

# SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	
		Fund Balance FY 08	Projected for Fiscal Year Ending 06/30/09					Recommended Fiscal Year Budget 2009-2010				
			Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 09 { A + B - C }	Revenues { per Budget }	Transfers in (per Budget)	Appropriated Revenues { D }	Total Available SOURCES { E + F }	
<b>General Fund</b>		<b>\$ 14,467,797</b>	<b>\$ 70,045,160</b>	<b>\$ 4,147,807</b>	<b>\$ 59,667,614</b>	<b>\$ 10,050,765</b>	<b>\$ 18,942,385</b>	<b>\$ 67,437,439</b>	<b>\$ -</b>	<b>18,942,385</b>	<b>\$ 86,379,824</b>	
General Fund	0100	14,004,049	69,610,662	3,832,198	59,234,961	10,050,765	18,161,183	67,437,439	-	18,161,183	85,598,622	
Liability Self-Insurance Account	2329	463,748	434,498	315,609	432,653	-	781,202	-	-	781,202	781,202	
<b>Special Revenue Funds</b>												
<b>Adult Probation</b>												
Adult Probation Drug Grant	2228	2,609	47,231	-	46,950	-	2,890	51,804	-	2,890	54,694	
Community Punishment	2229	90,380	86,741	-	85,811	-	91,310	87,409	-	91,310	178,719	
Intensive Probation	2230	31,709	1,309,889	201,655	1,423,030	-	120,223	1,251,809	201,655	120,223	1,573,687	
Probation Subsidy	2231	268,840	404,556	-	372,114	-	301,282	412,859	92,400	301,282	806,541	
DrugCourt Evaluation	2283	(10)	10	-	-	-	-	-	-	-	-	
State Aid Enhancement	2288	11,597	1,313,367	94,727	1,405,107	-	14,584	1,489,569	94,727	14,584	1,598,880	
DrugTreatment & Education	2309	13,560	119,548	-	124,477	-	8,631	126,555	-	8,631	135,186	
Drug Court Planning	2310	60,683	181,468	-	217,429	-	24,722	181,170	-	24,722	205,892	
Intensive Probation Supervision (JCEF)	2321	10,229	298,852	-	-	296,382	12,699	298,852	-	12,699	311,551	
Extra Probation Services	2322	103,966	79,130	-	84,360	-	98,736	78,107	-	98,736	176,843	
Probation Interstate Comp	2323	20,524	3,420	-	579	-	23,365	3,420	-	23,365	26,785	
Adult Global Positioning System	2333	86	2,893	-	2,937	-	42	2,893	-	42	2,935	
<b>Assessor</b>												
Assessor's Fund	2202	603,235	25,000	-	43,622	580,000	4,613	100,000	-	4,613	104,613	
<b>Attorney</b>												
State Attorney Drug Enforcement	2207	(7,062)	253,787	103,219	349,944	-	-	246,725	110,066	-	356,791	
Crime Victim Comp Grant	2209	66,558	93,966	-	91,666	-	68,858	93,966	-	68,858	162,824	
Witness Program	2210	69,788	240,129	114,892	412,144	-	12,665	242,069	162,027	12,665	416,761	
Federal Victim Comp Grant	2223	20,841	35,687	-	35,687	-	20,841	35,687	-	20,841	56,528	
Bad Check Fund	2225	(1)	23,422	27,567	50,988	-	-	28,947	27,952	-	56,899	
HIDTA Grant (SBA)	2227	10,449	198,466	-	198,466	-	10,449	227,216	-	10,449	237,665	
Anti-Racketeering Fund	2235	266,683	167,000	-	10,000	125,097	298,586	147,000	-	298,586	445,586	
Federal Revenue Asset Sharing	2277	10,944	300	-	-	-	11,244	300	-	11,244	11,544	
Federal Justice Asset Sharing	2280	12,481	200	-	1,000	-	11,681	200	-	11,681	11,881	
ACJC Domestic	2284	1,475	36,275	6,883	44,633	-	-	-	-	-	-	
Anti-Gang Enforcement	2285	1	-	-	1	-	-	-	-	-	-	
Somerton Anti-racketeering	2289	37	100	-	137	-	-	-	-	-	-	
Crime Prosecution Enhancement	2290	175,310	186,336	-	139,604	66,536	155,506	163,846	-	155,506	319,352	
Community Prosecution	2298	(1)	1	-	-	-	-	-	-	-	-	
State Restitution	2330	73,350	21,500	-	15,000	-	79,850	16,500	-	79,850	96,350	
Federal Victim Services	2331	-	-	-	-	-	-	2,700	-	-	2,700	
Victims Compensation Fund	2335	-	8,987	-	-	-	8,987	2,500	-	8,987	11,487	
Federal Justice Asset Sharing - Welton	2337	12,895	150	-	4,996	-	8,049	100	-	8,049	8,149	

# SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)	
		Recommended for Fiscal Year Budget 2009-2010									Estimated Unreserved Fund Balance FY 10 { D + L }
		Expenditures { per Budget }	Transfers Out { per Budget }	Other Designations		Total Appropriated USES { H + I }	Anticipated Reversions { reserve formula }	Net Operating Gain / (Loss) { E - H + K }	Sources over/(under) USES { G - J }		
		Cash & GAAP Reserve { per Budget }	Contingency & Other Future { per Budget }								
<b>General Fund</b>		<b>\$ 66,311,416</b>	<b>\$ 7,968,549</b>	<b>\$ 11,799,859</b>	<b>\$ 300,000</b>	<b>\$ 86,379,824</b>	<b>\$ 2,095,222</b>	<b>\$ (4,747,304)</b>	-	<b>\$ 14,195,081</b>	
General Fund	0100	65,530,214	7,968,549	11,799,859	300,000	85,598,622	2,095,222	(3,966,102)	-	14,195,081	
Liability Self-Insurance Account	2329	781,202	-	-	-	781,202	-	(781,202)	-	-	
<b>Special Revenue Funds</b>											
<b>Adult Probation</b>											
Adult Probation Drug Grant	2228	51,645	-	-	3,049	54,694	-	159	-	3,049	
Community Punishment	2229	86,192	-	-	92,527	178,719	-	1,217	-	92,527	
Intensive Probation	2230	1,479,169	-	-	94,518	1,573,687	-	(25,705)	-	94,518	
Probation Subsidy	2231	471,916	-	-	334,625	806,541	-	33,343	-	334,625	
DrugCourt Evaluation	2283	-	-	-	-	-	-	-	-	-	
State Aid Enhancement	2288	1,565,462	-	-	33,418	1,598,880	-	18,834	-	33,418	
DrugTreatment & Education	2309	126,341	-	-	8,845	135,186	-	214	-	8,845	
Drug Court Planning	2310	181,337	-	-	24,555	205,892	-	(167)	-	24,555	
Intensive Probation Supervision (JCEF)	2321	-	296,382	-	15,169	311,551	-	2,470	-	15,169	
Extra Probation Services	2322	77,701	-	-	99,142	176,843	-	406	-	99,142	
Probation Interstate Comp	2323	700	-	-	26,085	26,785	-	2,720	-	26,085	
Adult Global Positioning System	2333	2,935	-	-	-	2,935	-	(42)	-	-	
<b>Assessor</b>											
Assessor's Fund	2202	26,971	-	-	77,642	104,613	-	73,029	-	77,642	
<b>Attorney</b>											
State Attorney Drug Enforcement	2207	353,788	-	-	3,003	356,791	-	3,003	-	3,003	
Crime Victim Comp Grant	2209	91,666	-	-	71,158	162,824	-	2,300	-	71,158	
Witness Program	2210	416,761	-	-	-	416,761	-	(12,665)	-	-	
Federal Victim Comp Grant	2223	35,687	-	-	20,841	56,528	-	-	-	20,841	
Bad Check Fund	2225	56,899	-	-	-	56,899	-	-	-	-	
HIDTA Grant (SBA)	2227	227,858	-	-	9,807	237,665	-	(642)	-	9,807	
Anti-Racketeering Fund	2235	13,299	119,879	-	312,408	445,586	-	13,822	-	312,408	
Federal Revenue Asset Sharing	2277	11,544	-	-	-	11,544	-	(11,244)	-	-	
Federal Justice Asset Sharing	2280	11,881	-	-	-	11,881	-	(11,681)	-	-	
ACJC Domestic	2284	-	-	-	-	-	-	-	-	-	
Anti-Gang Enforcement	2285	-	-	-	-	-	-	-	-	-	
Somerton Anti-racketeering	2289	-	-	-	-	-	-	-	-	-	
Crime Prosecution Enhancement	2290	120,061	199,275	-	16	319,352	-	(155,490)	-	16	
Community Proseccion	2298	-	-	-	-	-	-	-	-	-	
State Restitution	2330	15,000	-	-	81,350	96,350	-	1,500	-	81,350	
Federal Victim Services	2331	2,700	-	-	-	2,700	-	-	-	-	
Victims Compensation Fund	2335	6,000	-	-	5,487	11,487	-	(3,500)	-	5,487	
Federal Justice Asset Sharing - Welton	2337	8,149	-	-	-	8,149	-	(8,049)	-	-	

# SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	
	Fund Balance FY 08	Projected for Fiscal Year Ending 06/30/09				Fund Balance FY 09 { A + B - C }	Recommended Fiscal Year Budget 2009-2010				
		Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out		Revenues { per Budget }	Transfers in (per Budget)	Appropriated Revenues { D }	Total Available SOURCES { E + F }	
<b>Clerk of Superior Court</b>											
Expedited Child Support	2213	24,686	20,920	-	23,899	-	21,707	21,236	-	21,707	42,943
Child Support Automation	2214	1,721	48	-	-	-	1,769	-	-	1,769	1,769
Clerk's Fund	2216	77,753	39,010	-	49,631	-	67,132	39,010	-	67,132	106,142
Spousal Maint Enforcement	2218	33,843	5,960	-	-	-	39,803	6,217	-	39,803	46,020
National Crime History I	2314	1	-	-	1	-	-	-	-	-	-
<b>Development Services</b>											
Flood Control Zone #1	2239	3,552	290	-	-	-	3,842	500	-	3,842	4,342
Road Fund	2251	1,064,298	40,000	-	-	-	1,104,298	-	-	1,104,298	1,104,298
HURF - DDS	2252	12,534,285	5,939,641	-	4,261,309	-	14,212,617	6,600,807	-	14,212,617	20,813,424
County Flood Control District	2295	10,128,511	4,089,608	-	1,898,375	-	12,319,744	5,593,308	-	12,319,744	17,913,052
CDBG	2296	40,654	160,344	-	200,998	-	-	512,570	-	-	512,570
SETIF Grant San Luis POE	2311	-	-	-	-	-	-	-	-	-	-
<b>Emergency Services</b>											
Other Grants	2334	(2,761)	57,591	-	22,000	-	32,830	447,560	-	32,830	480,390
<b>Health (public)</b>											
Health Services	2260	2,711,793	6,807,138	786,898	7,473,370	585,629	2,246,830	6,811,399	786,898	2,246,830	9,845,127
Rabies Control	2264	43,571	51,500	385,629	480,700	-	-	56,500	424,200	-	480,700
<b>Housing</b>											
Home Investment	2269	(2,206)	281,668	-	279,462	-	-	279,462	-	-	279,462
Public Housing	2270	385	(385)	-	-	-	-	-	-	-	-
Public Housing	2271	26,561	-	-	8,730	-	17,831	-	-	17,831	17,831
Conventional 13-6-PHA	2273	385,855	1,243,574	-	1,294,563	-	334,866	1,243,574	-	334,866	1,578,440
Section 8 Voucher Program	2274	620,571	2,269,397	-	2,275,924	-	614,044	2,269,397	-	614,044	2,883,441
Water Co. 13-6	2275	484,739	129,922	-	133,768	-	480,893	129,922	-	480,893	610,815
<b>Justice Court</b>											
Justice Court Enhancement Fees	2317	594,370	356,309	2,056	310,715	24,226	617,794	356,309	2,056	617,794	976,159
Justice Court 1	1100	254,726	273,593	2,056	256,637	12,226	261,512	273,593	2,056	261,512	537,161
Justice Court 2	1101	105,321	34,936	-	44,905	6,000	89,352	34,936	-	89,352	124,288
Justice Court 3	1102	234,323	47,780	-	9,173	6,000	266,930	47,780	-	266,930	314,710
<b>Juvenile Court</b>											
Family Counseling	2212	6,150	24,312	-	24,012	-	6,450	24,412	-	6,450	30,862
Juvenile Probation Fees	2232	46,358	193,847	-	206,579	-	33,626	240,709	-	33,626	274,335
Juvenile Crime reduction (JCRF)	2233	120	34,550	-	34,670	-	-	34,550	-	-	34,550
Juvenile Restitution	2240	8,737	13,350	-	13,350	-	8,737	12,900	-	8,737	21,637
Juvenile Detention Education	2242	64,804	299,980	-	291,926	-	72,858	309,639	-	72,858	382,497
Juvenile Safe Schools	2244	(8,196)	141,213	-	138,727	-	(5,710)	150,053	-	(5,710)	144,343
Juvenile Charter School	2245	332,399	673,501	-	676,952	-	328,948	670,778	-	328,948	999,726
Juvenile Victim Rights	2246	251	17,000	-	17,251	-	-	17,078	-	-	17,078

# SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)	
		Recommended for Fiscal Year Budget 2009-2010									Estimated Unreserved Fund Balance FY 10 { D + L }
		Expenditures { per Budget }	Transfers Out {per Budget}	Other Designations		Total Appropriated USES { H + I }	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) { E - H + K }	Sources over/(under) USES { G - J }		
		Cash & GAAP Reserve { per Budget }	Contingency & Other Future {per Budget}								
<b>Clerk of Superior Court</b>											
Expedited Child Support	2213	25,025	-	-	17,918	42,943	-	(3,789)	-	17,918	
Child Support Automation	2214	164	-	-	1,605	1,769	-	(164)	-	1,605	
Clerk's Fund	2216	61,889	-	-	44,253	106,142	-	(22,879)	-	44,253	
Spousal Maint Enforcement	2218	-	-	-	46,020	46,020	-	6,217	-	46,020	
National Crime History I	2314	-	-	-	-	-	-	-	-	-	
<b>Development Services</b>											
Flood Control Zone #1	2239	-	-	-	4,342	4,342	-	500	-	4,342	
Road Fund	2251	-	-	-	1,104,298	1,104,298	-	-	-	1,104,298	
HURF - DDS	2252	18,257,297	-	1,000,000	1,556,127	20,813,424	-	(11,656,490)	-	2,556,127	
County Flood Control District	2295	14,830,839	-	90,000	2,992,213	17,913,052	-	(9,237,531)	-	3,082,213	
CDBG	2296	512,570	-	-	-	512,570	-	-	-	-	
SETIF Grant San Luis POE	2311	-	-	-	-	-	-	-	-	-	
<b>Emergency Services</b>											
Other Grants	2334	445,561	-	-	34,829	480,390	-	1,999	-	34,829	
<b>Health (public)</b>											
Health Services	2260	8,286,270	424,200	-	1,134,657	9,845,127	-	(1,112,173)	-	1,134,657	
Rabies Control	2264	480,700	-	-	-	480,700	-	-	-	-	
<b>Housing</b>											
Home Investment	2269	279,462	-	-	-	279,462	-	-	-	-	
Public Housing	2270	-	-	-	-	-	-	-	-	-	
Public Housing	2271	-	-	-	17,831	17,831	-	-	-	17,831	
Conventional 13-6-PHA	2273	1,302,649	-	-	275,791	1,578,440	-	(59,075)	-	275,791	
Section 8 Voucher Program	2274	2,552,196	-	-	331,245	2,883,441	-	(282,799)	-	331,245	
Water Co. 13-6	2275	135,334	-	-	475,481	610,815	-	(5,412)	-	475,481	
<b>Justice Court</b>											
Justice Court Enhancement Fees	2317	309,671	12,113	-	654,375	976,159	-	36,581	-	654,375	
Justice Court 1	1100	256,392	6,113	-	274,656	537,161	-	13,144	-	274,656	
Justice Court 2	1101	45,705	3,000	-	75,583	124,288	-	(13,769)	-	75,583	
Justice Court 3	1102	7,574	3,000	-	304,136	314,710	-	37,206	-	304,136	
<b>Juvenile Court</b>											
Family Counseling	2212	24,012	-	-	6,850	30,862	-	400	-	6,850	
Juvenile Probation Fees	2232	272,856	-	-	1,479	274,335	-	(32,147)	-	1,479	
Juvenile Crime reduction (JCRF)	2233	33,950	-	-	600	34,550	-	600	-	600	
Juvenile Restitution	2240	12,900	-	-	8,737	21,637	-	-	-	8,737	
Juvenile Detention Education	2242	284,340	-	-	98,157	382,497	-	25,299	-	98,157	
Juvenile Safe Schools	2244	138,883	-	-	5,460	144,343	-	11,170	-	5,460	
Juvenile Charter School	2245	770,674	-	-	229,052	999,726	-	(99,896)	-	229,052	
Juvenile Victim Rights	2246	17,078	-	-	-	17,078	-	-	-	-	

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## All Funds

	(A)	Projected for Fiscal Year Ending 06/30/09					Recommended Fiscal Year Budget 2009-2010				
		Fund Balance FY 08	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance FY 09 { A + B - C }	Revenues	Transfers in	Appropriated Revenues	Total Available SOURCES
			{ per Est }		{ per Est }			{ per Budget }	{ per Budget }	{ D }	{ E + F }
<b>Juvenile Court - Continued</b>											
State Aid State Supreme	2247	22,959	723,482	-	720,482	-	25,959	774,281	-	25,959	800,240
Court Appointed Specialist (CASA)	2248	602	103,866	-	104,468	-	-	104,541	-	-	104,541
Court Improvement	2249	(90)	24,890	-	24,800	-	-	26,046	-	-	26,046
Juvenile Risk Management	2250	173	-	-	173	-	-	-	-	-	-
Juvenile Case Processing	2254	(3)	3	-	-	-	-	-	-	-	-
Chronic Incurrigible	2255	6,301	154	-	-	-	6,455	154	-	6,455	6,609
Juvenile Court Charter School	2256	46	-	-	46	-	-	-	-	-	-
No Child Left Behind	2257	3,737	54,721	-	51,688	-	6,770	53,387	-	6,770	60,157
Juvenile Probation	2259	33,206	102,008	-	118,581	-	16,633	114,795	-	16,633	131,428
Juvenile Drug Court Planning	2261	32,156	22	-	-	-	32,178	-	-	32,178	32,178
Juvenile Drug Court Education	2262	478	46,652	-	46,452	-	678	43,462	-	678	44,140
Juvenile Intensive Probation (JIPS)	2265	21,661	1,044,084	-	1,039,384	-	26,361	1,113,002	-	26,361	1,139,363
Juvenile Diversion Intake	2266	44,315	635,396	-	631,896	-	47,815	682,311	-	47,815	730,126
Juvenile Diversion Programs	2267	7,463	133,757	-	132,857	-	8,363	151,679	-	8,363	160,042
Juvenile Treatment	2268	15,991	364,876	-	363,076	-	17,791	409,456	-	17,791	427,247
Juvenile Justice Dept Program	2340	-	4,086	-	4,086	-	-	-	-	-	-
<b>Legal &amp; Public Defenders</b>											
Public Defender Training	2326	9,523	4,855	-	8,168	-	6,210	8,123	-	6,210	14,333
Public Defender	1400	7,062	1,755	-	811	-	8,006	5,123	-	8,006	13,129
Legal Defender	2000	2,461	3,100	-	7,357	-	(1,796)	3,000	-	(1,796)	1,204
Indigent Dependency	2241	1,781	22	-	-	-	1,803	11	-	1,803	1,814
AZ Crim. Justice Comm. (ARRA)	2342	-	-	-	-	-	-	18,387	-	-	18,387
<b>Library</b>											
Library District	2276	6,688,032	10,524,549	-	6,634,251	3,582,413	6,995,917	10,736,484	-	6,995,917	17,732,401
Library District LSCA Grants	2312	3,384	83,179	-	74,578	-	11,985	82,812	-	11,985	94,797
Library District Other Grants	2313	83,310	68,765	-	106,122	-	45,953	85,304	-	45,953	131,257
<b>Public works</b>											
Waste Tire	2204	305,157	292,948	-	347,912	-	250,193	275,930	-	250,193	526,123
HURF Fund	2253	4,791,366	7,853,193	-	8,219,596	-	4,424,963	8,053,193	-	4,424,963	12,478,156
Other Grants	2332	(543)	543	-	-	-	-	-	-	-	-
<b>Recorder</b>											
Recorder's Fund	2205	942,371	155,950	-	170,777	-	927,544	155,950	-	927,544	1,083,494
<b>School Superintendent</b>											
School Superintendent	2281	352,840	866,898	-	866,898	-	352,840	772,450	-	352,840	1,125,290
<b>Sheriff - Administration</b>											
Crime Justice Enhancement	2208	375	-	-	375	-	-	-	-	-	-
JAA Grant	2243	(1)	1	-	-	-	-	-	-	-	-
Sheriff - Federal Justice	2278	27,423	1,000	-	3,000	-	25,423	1,000	-	25,423	26,423
Narcotic EnForcement	2299	34,890	200,355	53,964	218,581	-	70,628	200,355	57,890	70,628	328,873

# SCHEDULE OF CHANGES IN FUND BALANCE

	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)	
	Recommended for Fiscal Year Budget 2009-2010									
	Expenditures { per Budget }	Transfers Out {per Budget}	Other Designations Cash & GAAP Reserve { per Budget }    Contingency & Other Future {per Budget}		Total Appropriated USES { H + I }	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) { E - H +K }	Sources over/(under) USES { G - J }	Estimated Unreserved Fund Balance FY 10 { D + L }	
<b>Juvenile Court - Continued</b>										
State Aid State Supreme	2247	737,491	-	-	62,749	800,240	-	36,790	-	62,749
Court Appointed Specialist (CASA)	2248	104,541	-	-	-	104,541	-	-	-	-
Court Improvement	2249	26,046	-	-	-	26,046	-	-	-	-
Juvenile Risk Management	2250	-	-	-	-	-	-	-	-	-
Juvenile Case Processing	2254	-	-	-	-	-	-	-	-	-
Chronic Incurrible	2255	-	-	-	6,609	6,609	-	154	-	6,609
Juvenile Court Charter School	2256	-	-	-	-	-	-	-	-	-
No Child Left Behind	2257	52,825	-	-	7,332	60,157	-	562	-	7,332
Juvenile Probation	2259	118,554	-	-	12,874	131,428	-	(3,759)	-	12,874
Juvenile Drug Court Planning	2261	32,178	-	-	-	32,178	-	(32,178)	-	-
Juvenile Drug Court Education	2262	42,979	-	-	1,161	44,140	-	483	-	1,161
Juvenile Intensive Probation (JIPS)	2265	1,064,877	-	-	74,486	1,139,363	-	48,125	-	74,486
Juvenile Diversion Intake	2266	666,704	-	-	63,422	730,126	-	15,607	-	63,422
Juvenile Diversion Programs	2267	149,556	-	-	10,486	160,042	-	2,123	-	10,486
Juvenile Treatment	2268	412,742	-	-	14,505	427,247	-	(3,286)	-	14,505
Juvenile Justice Dept Program	2340	-	-	-	-	-	-	-	-	-
<b>Legal &amp; Public Defenders</b>										
Public Defender Training	2326	11,869	-	-	2,464	14,333	-	(3,746)	-	2,464
- Public Defender	1400	10,665	-	-	2,464	13,129	-	(5,542)	-	2,464
Legal Defender	2000	1,204	-	-	-	1,204	-	1,796	-	-
Indigent Dependency	2241	-	-	-	1,814	1,814	-	11	-	1,814
AZ Crim. Justice Comm. (ARRA)	2342	18,387	-	-	-	18,387	-	-	-	-
<b>Library</b>										
Library District	2276	7,957,804	3,310,225	-	6,464,372	17,732,401	-	(531,545)	-	6,464,372
Library District LSCA Grants	2312	94,797	-	-	-	94,797	-	(11,985)	-	-
Library District Other Grants	2313	85,304	-	-	45,953	131,257	-	-	-	45,953
<b>Public works</b>										
Waste Tire	2204	311,504	-	-	214,619	526,123	-	(35,574)	-	214,619
HURF Fund	2253	10,459,287	-	1,270,000	748,869	12,478,156	-	(2,406,094)	-	2,018,869
Other Grants	2332	-	-	-	-	-	-	-	-	-
<b>Recorder</b>										
Recorder's Fund	2205	135,825	-	-	947,669	1,083,494	-	20,125	-	947,669
<b>School Superintendent</b>										
School Superintendent	2281	772,450	-	-	352,840	1,125,290	-	-	-	352,840
<b>Sheriff - Administration</b>										
Crime Justice Enhancement	2208	-	-	-	-	-	-	-	-	-
JAA Grant	2243	-	-	-	-	-	-	-	-	-
Sheriff - Federal Justice	2278	26,423	-	-	-	26,423	-	(25,423)	-	-
Narcotic Enforcement	2299	266,817	-	-	62,056	328,873	-	(8,572)	-	62,056

# SCHEDULE OF CHANGES IN FUND BALANCE

# All Funds

	(A)	Projected for Fiscal Year Ending 06/30/09					Recommended Fiscal Year Budget 2009-2010				
		Fund Balance FY 08	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance FY 09 { A + B - C }	Revenues	Transfers in	Appropriated Revenues	Total Available SOURCES
			{ per Est }		{ per Est }			{ per Budget }	{ per Budget }	{ D }	{ E + F }
<b>Sheriff - Administration - Continued</b>											
DrugTask Force	2302	121,962	335,446	-	457,408	-	-	283,206	-	-	283,206
Local law Enforcement Grant	2303	3,228	-	-	-	-	3,228	-	-	3,228	3,228
Stop Violence Against Women	2305	168	-	-	168	-	-	-	-	-	-
Sheriff's Other Grants	2306	42,636	623,590	-	666,226	-	-	1,737,275	-	-	1,737,275
National Crime History III	2316	2,656	-	-	-	-	2,656	10	-	2,656	2,666
<b>Sheriff - Jail District</b>											
Jail Enhancement	2237	(95,196)	292,961	-	256,009	-	(58,244)	343,995	-	(58,244)	285,751
Inmate Health Services	2238	4,278	7,331	-	7,215	-	4,394	7,739	-	4,394	12,133
Detention Facility Commission	2286	453,432	325,495	-	384,505	-	394,422	406,803	-	394,422	801,225
Yuma County Jail District	2300	3,108,067	13,099,429	6,311,558	17,188,808	2,731,080	2,599,166	13,286,757	8,994,307	2,599,166	24,880,230
Other Jail Grants	2308	95,398	50,530	-	81,239	-	64,689	78,300	-	64,689	142,989
Bureau of Justice Assistance	2338	(1,661)	452,004	-	55,409	-	394,934	451,999	-	394,934	846,933
<b>Superior Court</b>											
Case Processing Assist - Sup Crt	2206	(1,449)	1,449	-	-	-	-	-	-	-	-
Conciliation Court	2211	404	67,937	-	68,341	-	-	67,125	-	-	67,125
Domestic Relations	2217	108,744	9,687	-	56,078	-	62,353	9,687	-	62,353	72,040
JCEF Time Payment	2222	14,908	111,656	-	78,966	-	47,598	111,656	-	47,598	159,254
Law Library	2224	102,139	83,652	-	76,624	-	109,167	85,044	-	109,167	194,211
Aztec Field Training	2234	1,415	25,118	-	25,138	-	1,395	25,118	-	1,395	26,513
State Supreme Court - ADRF	2293	159	(159)	-	-	-	-	-	-	-	-
Supreme Court Enhancement Fees	2324	25,547	30,976	-	-	-	56,523	38,144	-	56,523	94,667
Superior Court Case	2325	128,277	119,585	24,226	201,638	-	70,450	126,146	12,113	70,450	208,709
Victims Location Fund	2336	-	2,162	-	-	-	2,162	-	-	2,162	2,162
Childrens Issue Education Fund	2339	5,994	23,567	-	12,585	-	16,976	23,567	-	16,976	40,543
Judicial Workload Case Mgmt Model	2341	-	30,000	-	15,000	-	15,000	-	-	15,000	15,000
<b>Other Court Related Funds (Shared)</b>											
Child Support Enforcement	2215	91,227	154,791	-	151,931	-	94,087	157,410	-	94,087	251,497
Clerk of Superior Court Fund	900	-	66,507	-	66,507	-	-	68,762	-	-	68,762
Superior Court	1000	91,227	88,284	-	85,424	-	94,087	88,648	-	94,087	182,735
IV-D Case Processing	2318	3,517	413	25,181	26,193	-	2,918	200	25,541	2,918	28,659
Clerk of Superior Court	900	-	-	25,181	26,193	-	(1,012)	-	25,541	(1,012)	24,529
Superior Court	1000	3,517	413	-	-	-	3,930	200	-	3,930	4,130
Fill the Gap	2319	387,559	280,647	151,604	543,368	-	276,442	174,865	255,054	276,442	706,361
Attorney	800	60,954	96,754	-	117,556	-	40,152	1,820	123,246	40,152	165,218
Clerk of Superior Court	900	66,579	-	-	45,957	-	20,622	25,957	-	20,622	46,579
Superior Court	1000	1,323	106,000	151,604	208,072	-	50,855	106,000	131,808	50,855	288,663
Public Defender	1400	258,703	77,893	-	171,783	-	164,813	41,088	-	164,813	205,901
Local Court Assistance	2221	26,941	179,134	-	44,221	151,604	10,250	166,582	-	10,250	176,832
Clerk of Superior Court	900	-	44,221	-	44,221	-	-	45,024	-	-	45,024
Superior Court	1000	26,941	134,913	-	-	151,604	10,250	121,558	-	10,250	131,808

# SCHEDULE OF CHANGES IN FUND BALANCE

	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)
	Recommended for Fiscal Year Budget 2009-2010								
	Expenditures { per Budget }	Transfers Out { per Budget }	Other Designations		Total Appropriated USES { H+I }	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) { E - H +K }	Sources over/(under) USES { G - J }	Estimated Unreserved Fund Balance FY 10 { D + L }
		Cash & GAAP Reserve { per Budget }	Contingency & Other Future { per Budget }						
<b>Sheriff - Administration - Continued</b>									
DrugTask Force	2302	283,206	-	-	-	283,206	-	-	-
Local law Enforcement Grant	2303	-	-	-	3,228	3,228	-	-	3,228
Stop Violence Against Women	2305	-	-	-	-	-	-	-	-
Sheriff's Other Grants	2306	1,737,275	-	-	-	1,737,275	-	-	-
National Crime History III	2316	-	-	-	2,666	2,666	-	10	2,666
<b>Sheriff - Jail District</b>									
Jail Enhancement	2237	285,751	-	-	-	285,751	-	58,244	-
Inmate Health Services	2238	12,133	-	-	-	12,133	-	(4,394)	-
Detention Facility Commission	2286	331,302	-	-	469,923	801,225	-	75,501	469,923
Yuma County Jail District	2300	19,677,537	2,732,381	-	2,470,312	24,880,230	-	(128,854)	2,470,312
Other Jail Grants	2308	84,611	-	-	58,378	142,989	-	(6,311)	58,378
Bureau of Justice Assistance	2338	451,999	-	-	394,934	846,933	-	-	394,934
<b>Superior Court</b>									
Case Processing Assist - Sup Crt	2206	-	-	-	-	-	-	-	-
Conciliation Court	2211	67,125	-	-	-	67,125	-	-	-
Domestic Relations	2217	46,996	-	-	25,044	72,040	-	(37,309)	25,044
JCEF Time Payment	2222	84,095	-	-	75,159	159,254	-	27,561	75,159
Law Library	2224	90,200	-	-	104,011	194,211	-	(5,156)	104,011
Aztec Field Training	2234	25,134	-	-	1,379	26,513	-	(16)	1,379
State Supreme Court - ADRF	2293	-	-	-	-	-	-	-	-
Supreme Court Enhancement Fees	2324	94,667	-	-	-	94,667	-	(56,523)	-
Superior Court Case	2325	103,158	-	-	105,551	208,709	-	35,101	105,551
Victims Location Fund	2336	-	-	-	2,162	2,162	-	-	2,162
Childrens Issue Education Fund	2339	15,000	-	-	25,543	40,543	-	8,567	25,543
Judicial Workload Case Mgmt Model	2341	15,000	-	-	-	15,000	-	(15,000)	-
<b>Other Court Related Funds (Shared)</b>									
Child Support Enforcement	2215	153,166	-	-	98,331	251,497	-	4,244	98,331
Clerk of Superior Court Fund	900	68,093	-	-	669	68,762	-	669	669
Superior Court	1000	85,073	-	-	97,662	182,735	-	3,575	97,662
IV-D Case Processing	2318	25,597	-	-	3,062	28,659	-	144	3,062
Clerk of Superior Court	900	25,597	-	-	(1,068)	24,529	-	(56)	(1,068)
Superior Court	1000	-	-	-	4,130	4,130	-	200	4,130
Fill the Gap	2319	564,671	-	-	141,690	706,361	-	(134,752)	141,690
Attorney	800	165,218	-	-	-	165,218	-	(40,152)	-
Clerk of Superior Court	900	46,579	-	-	-	46,579	-	(20,622)	-
Superior Court	1000	214,538	-	-	74,125	288,663	-	23,270	74,125
Public Defender	1400	138,336	-	-	67,565	205,901	-	(97,248)	67,565
Local Court Assistance	2221	45,024	131,808	-	-	176,832	-	(10,250)	-
Clerk of Superior Court	900	45,024	-	-	-	45,024	-	-	-
Superior Court	1000	-	131,808	-	-	131,808	-	(10,250)	-



# SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	
	Fund Balance FY 08	Projected for Fiscal Year Ending 06/30/09					Fund Balance FY 09 { A + B - C }	Recommended Fiscal Year Budget 2009-2010			Total Available SOURCES { E + F }
		Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Revenues { per Budget }		Transfers in { per Budget }	Appropriated Revenues { D }		
<b>Other Court Related Funds (Shared) - Continued</b>											
Juvenile Account Incentive	2327	11,064	26,466	3,864	30,315	-	11,079	26,862	2,960	11,079	40,901
County Attorney	801	1,540	1,015	-	1,000	-	1,555	6,816	-	1,555	8,371
Juvenile Court - Administration	1700	9,524	25,451	3,864	29,315	-	9,524	20,046	2,960	9,524	32,530
Southwest Border Grant	2320	29,543	-	-	-	29,543	-	-	-	-	-
General Revenues	0000	19,245	-	-	-	19,245	-	-	-	-	-
Public Defender	1400	222	-	-	-	222	-	-	-	-	-
Legal Defender	2000	10,076	-	-	-	10,076	-	-	-	-	-
<b>Treasurer</b>											
Treasurers Information	2201	103,006	8,308	-	-	-	111,314	12,500	-	111,314	123,814
<b>Other General County Funds</b>											
Capital Projects Sales Tax	4402	8,872,915	190,087	115,571	-	9,178,573	-	-	-	-	-
WorkForce Investment Act (WIA)	2291	32,579	4,944,643	-	4,977,222	-	-	4,905,638	-	-	4,905,638
Help America Vote Act	2203	3,052	9,621	-	12,673	-	-	5,000	-	-	5,000
<b>Total All Special Revenue Funds</b>		<b>58,265,373</b>	<b>72,805,480</b>	<b>8,409,494</b>	<b>70,583,121</b>	<b>17,351,083</b>	<b>51,546,143</b>	<b>77,514,834</b>	<b>11,249,846</b>	<b>51,546,143</b>	<b>140,310,823</b>
<b>Improvement Districts</b>											
Southern Sands Mobil 92-4	1801	317	4,362	-	3,196	-	1,483	3,341	-	1,483	4,824
Foothills Mobile Estates-Unit 20	1802	8,538	3,966	-	5,683	-	6,821	3,166	-	6,821	9,987
Castil del Prado (93-3)	1803	265	500	-	448	-	317	500	-	317	817
Fortuna Del Oro (96-2)	1804	395	-	-	-	-	395	-	-	395	395
Tamarack Phase I (96-4)	1805	6,294	-	-	-	-	6,294	-	-	6,294	6,294
Tamarack Phase II (96-6)	1806	6,329	-	-	-	-	6,329	-	-	6,329	6,329
Amistad Estates-Unit II (94-7)	1807	1,123	2,373	-	2,278	-	1,218	2,373	-	1,218	3,591
Hyder Valley	1808	(730)	-	-	-	-	(730)	-	-	(730)	(730)
Casa Del Sol Phase I (96-1)	1810	7,980	-	-	-	-	7,980	-	-	7,980	7,980
Amistad Estates (92-3)	1811	1,015	4,124	-	4,004	-	1,135	4,124	-	1,135	5,259
Arcadia Meadows	1812	558	1,870	-	1,828	-	600	1,870	-	600	2,470
Buntin Estates	1813	936	3,386	-	3,099	-	1,223	3,157	-	1,223	4,380
Casa Manana Mobile Estates	1814	814	4,700	-	4,564	-	950	4,833	-	950	5,783
Crane Annex	1815	310	1,189	-	1,163	-	336	1,181	-	336	1,517
Crane Subdivision	1816	318	1,117	-	1,122	-	313	1,139	-	313	1,452
Collins Country Manor	1817	3,559	13,534	-	14,216	-	2,877	15,237	-	2,877	18,114
Country Roads	1818	8,368	13,880	-	15,126	-	7,122	13,880	-	7,122	21,002
Debra Jean Estates	1819	1,264	2,897	-	2,616	-	1,545	2,698	-	1,545	4,243
Del Oro Mobile Estates	1820	1,135	5,161	-	4,956	-	1,340	5,161	-	1,340	6,501
Del Sur Estates-Units 1 & 2	1821	28,526	-	-	4,571	-	23,955	-	-	23,955	23,955
Desert Grove Mobile Est-# 1,2,3	1822	1,287	1,922	-	2,034	-	1,175	1,922	-	1,175	3,097

# SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)	
		Recommended for Fiscal Year Budget 2009-2010									Estimated Unreserved Fund Balance FY 10 (D + L)
		Expenditures ( per Budget )	Transfers Out (per Budget)	Other Designations		Total Appropriated USES ( H + I )	Anticipated Reversions (reserve formula)	Net Operating Gain / (Loss) ( E - H +K )	Sources over/(under) USES ( G - J )		
		Cash & GAAP Reserve ( per Budget )	Contingency & Other Future (per Budget)								
<b>Other Court Related Funds (Shared) - Continued</b>											
Juvenile Account Incentive	2327	36,339	-	-	4,562	40,901	-	(6,517)	-	4,562	
County Attorney	801	6,776	-	-	1,595	8,371	-	40	-	1,595	
Juvenile Court - Administration	1700	29,563	-	-	2,967	32,530	-	(6,557)	-	2,967	
Southwest Border Grant	2320	-	-	-	-	-	-	-	-	-	
General Revenues	0	-	-	-	-	-	-	-	-	-	
Public Defender	1400	-	-	-	-	-	-	-	-	-	
Legal Defender	2000	-	-	-	-	-	-	-	-	-	
<b>Treasurer</b>											
Treasurers Information	2201	55,000	-	-	68,814	123,814	-	(42,500)	-	68,814	
<b>Other General County Funds</b>											
Capital Projects Sales Tax	4402	-	-	-	-	-	-	-	-	-	
WorkForce Investment Act (WIA)	2291	4,905,638	-	-	-	4,905,638	-	-	-	-	
Help America Vote Act	2203	5,000	-	-	-	5,000	-	-	-	-	
<b>Total All Special Revenue Funds</b>		<b>107,220,566</b>	<b>7,226,263</b>	<b>2,360,000</b>	<b>23,503,994</b>	<b>140,310,823</b>	<b>-</b>	<b>(25,682,149)</b>	<b>-</b>	<b>25,863,994</b>	
<b>Improvement Districts</b>											
Southern Sands Mobil 92-4	1801	3,341	-	-	1,483	4,824	-	-	-	1,483	
Foothills Mobile Estates-Unit 20	1802	4,384	-	-	5,603	9,987	-	(1,218)	-	5,603	
Castil del Prado (93-3)	1803	453	-	-	364	817	-	47	-	364	
Fortuna Del Oro (96-2)	1804	-	-	-	395	395	-	-	-	395	
Tamarack Phase I (96-4)	1805	-	-	-	6,294	6,294	-	-	-	6,294	
Tamarack Phase II (96-6)	1806	-	-	-	6,329	6,329	-	-	-	6,329	
Amistad Estates-Unit II (94-7)	1807	2,312	-	-	1,279	3,591	-	61	-	1,279	
Hyder Valley	1808	-	-	-	(730)	(730)	-	-	-	(730)	
Casa Del Sol Phase I (96-1)	1810	-	-	-	7,980	7,980	-	-	-	7,980	
Amistad Estates (92-3)	1811	4,073	-	-	1,186	5,259	-	51	-	1,186	
Arcadia Meadows	1812	1,862	-	-	608	2,470	-	8	-	608	
Buntin Estates	1813	3,157	-	-	1,223	4,380	-	-	-	1,223	
Casa Manana Mobile Estates	1814	4,627	-	-	1,156	5,783	-	206	-	1,156	
Crane Annex	1815	1,181	-	-	336	1,517	-	-	-	336	
Crane Subdivision	1816	1,139	-	-	313	1,452	-	-	-	313	
Collins Country Manor	1817	14,491	-	-	3,623	18,114	-	746	-	3,623	
Country Roads	1818	15,276	-	-	5,726	21,002	-	(1,396)	-	5,726	
Debra Jean Estates	1819	2,698	-	-	1,545	4,243	-	-	-	1,545	
Del Oro Mobile Estates	1820	5,023	-	-	1,478	6,501	-	138	-	1,478	
Del Sur Estates-Units 1 & 2	1821	4,731	-	-	19,224	23,955	-	(4,731)	-	19,224	
Desert Grove Mobile Est-# 1,2,3	1822	2,057	-	-	1,040	3,097	-	(135)	-	1,040	

# SCHEDULE OF CHANGES IN FUND BALANCE

# All Funds

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)
		Fund Balance FY 08	Projected for Fiscal Year Ending 06/30/09				Recommended Fiscal Year Budget 2009-2010				
			Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 09 { A + B - C }	Revenues { per Budget }	Transfers in { per Budget }	Appropriated Revenues { D }	Total Available SOURCES { E + F }
<b>Improvement Districts (Continued)</b>											
Donovan Estates	1823	12,565	4,479	-	4,624	-	12,420	3,000	-	12,420	15,420
Donovan Estates-Unit 2	1824	6,683	8,760	-	11,164	-	4,279	11,567	-	4,279	15,846
Edenwood West Subdivision	1825	1,423	3,227	-	3,209	-	1,441	3,227	-	1,441	4,668
Eighth Street West-Units 1 & 2	1826	207	1,118	-	1,076	-	249	1,118	-	249	1,367
El Pueblcito Subdivision	1827	2,374	8,807	-	8,506	-	2,675	8,644	-	2,675	11,319
Fair Acres Subdivision	1828	2,650	2,193	-	1,833	-	3,010	1,264	-	3,010	4,274
Fourth Avenue Extension	1829	8,631	9,576	-	11,136	-	7,071	9,576	-	7,071	16,647
Gadsden Townsite	1830	(13,386)	16,650	-	7,193	-	(3,929)	13,254	-	(3,929)	9,325
Gadsden Estates-Unit 2	1831	7	-	-	-	-	7	-	-	7	7
Green Acres Amended	1832	6,466	10,709	-	7,368	-	9,807	5,000	-	9,807	14,807
Hettema Place-Units 1,2&3	1833	25,582	11,845	-	3,000	-	34,427	11,845	-	34,427	46,272
M & B Improvement District	1834	114	700	-	604	-	210	614	-	210	824
International Plaza/Escondido Beach	1835	814	4,901	-	4,862	-	853	5,312	-	853	6,165
Kachina Estates	1836	546	2,202	-	2,176	-	572	2,210	-	572	2,782
Kofa Acres/Kofa Mobile Estates	1837	870	1,532	-	1,722	-	680	1,532	-	680	2,212
La Jolla Del Valle Subdivision	1838	1,167	2,943	-	2,160	-	1,950	1,792	-	1,950	3,742
La Mesa Manor #2	1839	1,841	3,134	-	3,522	-	1,453	3,134	-	1,453	4,587
La Mesa Mobile Park	1840	290	547	-	600	-	237	606	-	237	843
La Mesa Park	1841	1,649	2,915	-	3,282	-	1,282	2,915	-	1,282	4,197
Lee Pate Industrial Park	1843	8,179	-	-	-	-	8,179	-	-	8,179	8,179
Loma Vista Estates	1844	19,362	8,112	-	1,836	-	25,638	-	-	25,638	25,638
Los Portales Del Alamo Subdivision	1845	(1,924)	8,386	-	7,929	-	(1,467)	9,531	-	(1,467)	8,064
Lynch Subdivision	1846	1,028	3,931	-	4,045	-	914	4,224	-	914	5,138
Magnolia Village-Unit 1 & 2	1847	458	2,685	-	2,672	-	471	2,913	-	471	3,384
Magnolia Village-Unit 3	1848	3,082	7,548	-	6,282	-	4,348	5,500	-	4,348	9,848
Marta Place	1849	317	1,031	-	1,031	-	317	1,048	-	317	1,365
Meadowbrook Subdivision	1850	1,062	5,186	-	5,205	-	1,043	5,564	-	1,043	6,607
Mesa Del Sol-Unit 1	1851	7,031	7,447	-	5,958	-	8,520	4,000	-	8,520	12,520
Mesa Del Sol-Unit 2	1852	4,942	9,361	-	8,429	-	5,874	6,500	-	5,874	12,374
Old World Village	1853	1,182	4,359	-	4,340	-	1,201	4,409	-	1,201	5,610
Orange Grove Mobile Manor #1&2	1854	9,443	8,971	-	9,258	-	9,156	6,000	-	9,156	15,156
Padre Ranchitos	1855	(16,597)	15,521	-	2,255	-	(3,331)	6,200	-	(3,331)	2,869
Palm Desert Mobile Estates	1856	875	1,755	-	1,932	-	698	1,954	-	698	2,652
Parkway Subdivision	1857	329	1,366	-	1,317	-	378	1,366	-	378	1,744
Pecan Grove Addition	1858	665	2,496	-	2,479	-	682	2,519	-	682	3,201
Pecan Grove Subdivision	1859	755	3,650	-	3,542	-	863	3,650	-	863	4,513
Lightle Arces/Pecan Park	1860	526	2,293	-	2,269	-	550	2,340	-	550	2,890
Pfeiffer Estates	1861	(16,321)	9,863	-	1,489	-	(7,947)	9,863	-	(7,947)	1,916
Phillips Subdivision	1862	2,137	-	-	-	-	2,137	-	-	2,137	2,137
Pine Tree Estates	1863	186	300	-	322	-	164	327	-	164	491
Rancheros Bonitos	1864	3,122	4,007	-	4,170	-	2,959	4,007	-	2,959	6,966

# SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)	
		Recommended for Fiscal Year Budget 2009-2010									Estimated Unreserved Fund Balance FY 10 { D + L }
		Expenditures { per Budget }	Transfers Out { per Budget }	Other Designations		Total Appropriated USES { H + I }	Anticipated Reversions { reserve formula }	Net Operating Gain / (Loss) { E - H + K }	Sources over/(under) USES { G - J }		
		Cash & GAAP Reserve { per Budget }	Contingency & Other Future { per Budget }								
<b>Improvement Districts (Continued)</b>											
Donovan Estates	1823	4,688	-	-	10,732	15,420	-	(1,688)	-	10,732	
Donovan Estates-Unit 2	1824	11,567	-	-	4,279	15,846	-	-	-	4,279	
Edenwood West Subdivision	1825	3,260	-	-	1,408	4,668	-	(33)	-	1,408	
Eighth Street West-Units 1 & 2	1826	1,093	-	-	274	1,367	-	25	-	274	
El Pueblcito Subdivision	1827	8,644	-	-	2,675	11,319	-	-	-	2,675	
Fair Acres Subdivision	1828	1,864	-	-	2,410	4,274	-	(600)	-	2,410	
Fourth Avenue Extension	1829	11,332	-	-	5,315	16,647	-	(1,756)	-	5,315	
Gadsden Townsite	1830	7,460	-	-	1,865	9,325	-	5,794	-	1,865	
Gadsden Estates-Unit 2	1831	-	-	-	7	7	-	-	-	7	
Green Acres Amended	1832	7,624	-	-	7,183	14,807	-	(2,624)	-	7,183	
Hettema Place-Units 1,2&3	1833	14,052	-	-	32,220	46,272	-	(2,207)	-	32,220	
M & B Improvement District	1834	614	-	-	210	824	-	-	-	210	
International Plaza/Escondido Beach	1835	4,932	-	-	1,233	6,165	-	380	-	1,233	
Kachina Estates	1836	2,210	-	-	572	2,782	-	-	-	572	
Kofa Acres/Kofa Mobile Estates	1837	1,745	-	-	467	2,212	-	(213)	-	467	
La Jolla Del Valle Subdivision	1838	2,194	-	-	1,548	3,742	-	(402)	-	1,548	
La Mesa Manor #2	1839	3,569	-	-	1,018	4,587	-	(435)	-	1,018	
La Mesa Mobile Park	1840	606	-	-	237	843	-	-	-	237	
La Mesa Park	1841	3,326	-	-	871	4,197	-	(411)	-	871	
Lee Pate Industrial Park	1843	-	-	-	8,179	8,179	-	-	-	8,179	
Loma Vista Estates	1844	1,860	-	-	23,778	25,638	-	(1,860)	-	23,778	
Los Portales Del Alamo Subdivision	1845	8,064	-	-	-	8,064	-	1,467	-	-	
Lynch Subdivision	1846	4,110	-	-	1,028	5,138	-	114	-	1,028	
Magnolia Village-Unit 1 & 2	1847	2,707	-	-	677	3,384	-	206	-	677	
Magnolia Village-Unit 3	1848	6,505	-	-	3,343	9,848	-	(1,005)	-	3,343	
Marta Place	1849	1,048	-	-	317	1,365	-	-	-	317	
Meadowbrook Subdivision	1850	5,286	-	-	1,321	6,607	-	278	-	1,321	
Mesa Del Sol-Unit 1	1851	6,234	-	-	6,286	12,520	-	(2,234)	-	6,286	
Mesa Del Sol-Unit 2	1852	8,816	-	-	3,558	12,374	-	(2,316)	-	3,558	
Old World Village	1853	4,409	-	-	1,201	5,610	-	-	-	1,201	
Orange Grove Mobile Manor #1&2	1854	9,555	-	-	5,601	15,156	-	(3,555)	-	5,601	
Padre Ranchitos	1855	2,295	-	-	574	2,869	-	3,905	-	574	
Palm Desert Mobile Estates	1856	1,954	-	-	698	2,652	-	-	-	698	
Parkway Subdivision	1857	1,337	-	-	407	1,744	-	29	-	407	
Pecan Grove Addition	1858	2,519	-	-	682	3,201	-	-	-	682	
Pecan Grove Subdivision	1859	3,595	-	-	918	4,513	-	55	-	918	
Lightle Arces/Pecan Park	1860	2,312	-	-	578	2,890	-	28	-	578	
Pfeiffer Estates	1861	1,513	-	-	403	1,916	-	8,350	-	403	
Phillips Subdivision	1862	-	-	-	2,137	2,137	-	-	-	2,137	
Pine Tree Estates	1863	327	-	-	164	491	-	-	-	164	
Rancheros Bonitos	1864	4,295	-	-	2,671	6,966	-	(288)	-	2,671	

# SCHEDULE OF CHANGES IN FUND BALANCE

## All Funds

	(A)	Projected for Fiscal Year Ending 06/30/09					Recommended Fiscal Year Budget 2009-2010				
		Fund Balance FY 08	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance FY 09	Revenues	Transfers in	Appropriated Revenues	Total Available SOURCES
			{ per Est }		{ per Est }		{ A + B - C }	{ per Budget }	{ per Budget }	{ D }	{ E + F }
<b>Improvement Districts (Continued)</b>											
Rancho Verde	1865	728	1,735	-	1,966	-	497	2,000	-	497	2,497
Rancho Viejo-Unit 2	1866	(3,289)	6,900	-	2,279	-	1,332	2,316	-	1,332	3,648
Rancho Viejo-Unit 3	1867	436	2,106	-	2,061	-	481	2,135	-	481	2,616
Rio Colorado Estates	1868	625	-	-	-	-	625	-	-	625	625
Rossi Subdivision	1869	(24)	790	-	710	-	56	839	-	56	895
Saguro Mobile Estates	1870	1,680	-	-	-	-	1,680	-	-	1,680	1,680
San Luis Townsite	1872	1,046	-	-	-	-	1,046	-	-	1,046	1,046
Siesta Acres	1873	209	853	-	851	-	211	867	-	211	1,078
South Park Indust District-Unit 2	1874	2,297	2,900	-	3,466	-	1,731	2,900	-	1,731	4,631
Starview Mobile Estates	1875	1,959	3,542	-	3,179	-	2,322	2,779	-	2,322	5,101
Sunburst Estates-Unit 2	1876	582	1,621	-	1,594	-	609	1,624	-	609	2,233
Sunglow Ranchettes	1877	3,546	11,069	-	10,726	-	3,889	10,930	-	3,889	14,819
Sun Valley Estates	1878	5,636	12,001	-	14,075	-	3,562	13,999	-	3,562	17,561
Taylor Place	1879	288	1,059	-	1,054	-	293	1,070	-	293	1,363
Tierra Mesa-Unit #1	1880	1,226	1,877	-	1,717	-	1,386	1,877	-	1,386	3,263
Union Improvement District	1881	798	3,610	-	3,534	-	874	3,610	-	874	4,484
Valle Verde Subdivision	1882	13,380	2,959	-	1,365	-	14,974	-	-	14,974	14,974
Valley Citrus Estates-Unit 2	1883	3,740	2,981	-	3,001	-	3,720	2,000	-	3,720	5,720
Valley Citrus Estates-Unit 3	1884	4,071	3,560	-	3,461	-	4,170	2,156	-	4,170	6,326
Valley Park Homes	1885	267	650	-	645	-	272	655	-	272	927
Verde Valley Acres	1886	5,019	3,640	-	3,473	-	5,186	1,838	-	5,186	7,024
Villa Cordova Subdivision	1887	1,610	5,807	-	5,840	-	1,577	5,932	-	1,577	7,509
Villa Hermosa	1888	744	3,338	-	3,180	-	902	3,338	-	902	4,240
Villa Hermosa-Unit 2	1889	796	3,447	-	3,415	-	828	3,505	-	828	4,333
Villa Hermosa-Units 2A & 2C	1890	854	3,371	-	3,342	-	883	3,371	-	883	4,254
Villa Royale Townhouses	1891	878	1,817	-	1,653	-	1,042	1,725	-	1,042	2,767
Wellton Heights-Unit 2	1892	-	-	-	-	-	-	-	-	-	-
West Crane Subdivision	1894	(355)	6,812	-	5,636	-	821	6,488	-	821	7,309
West Crane-Unit 2	1895	4,181	2,449	-	2,454	-	4,176	1,500	-	4,176	5,676
Western Village (81-2)	1896	589	-	-	-	-	589	-	-	589	589
Sun Leisure Est Unit 1 & Oth Lnds	1898	1,952	4,474	-	4,051	-	2,375	3,500	-	2,375	5,875
Sun Valley Estates No. 3	1899	4,650	8,111	-	8,893	-	3,868	8,111	-	3,868	11,979
Mirada Del Sol Subdivision	1902	(2,840)	11,020	-	10,694	-	(2,514)	16,201	-	(2,514)	13,687
Villa Del Rey-Unit 1	1904	1,084	2,228	-	2,010	-	1,302	1,800	-	1,302	3,102
Yuma East # 3	1905	3,995	10,062	-	10,980	-	3,077	11,475	-	3,077	14,552
Desert Air Mobile Estates-Unit 3	1906	1,314	2,382	-	2,064	-	1,632	1,555	-	1,632	3,187
Mesa Del Sol Unit 3	1907	3,346	9,334	-	10,332	-	2,348	11,155	-	2,348	13,503
Wahlquist Subdivision	1908	1,282	4,000	-	3,955	-	1,327	4,000	-	1,327	5,327
Zocalo Gardens	1909	1,638	5,445	-	5,141	-	1,942	5,220	-	1,942	7,162
Greentree Subdivision	1910	2,534	-	-	-	-	2,534	-	-	2,534	2,534
Rancho Caballo Subdivision	1911	844	1,991	-	1,984	-	851	2,018	-	851	2,869

# SCHEDULE OF CHANGES IN FUND BALANCE

	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)	
	Recommended for Fiscal Year Budget 2009-2010									
	Expenditures { per Budget }	Transfers Out { per Budget }	Other Designations Cash & GAAP Reserve { per Budget }		Contingency & Other Future { per Budget }	Total Appropriated USES { H + I }	Anticipated Reversions { reserve formula }	Net Operating Gain / (Loss) { E - H + K }	Sources over/(under) USES { G - J }	Estimated Unreserved Fund Balance FY 10 { D + L }
<b>Improvement Districts (Continued)</b>										
Rancho Verde	1865	2,000	-	-	497	2,497	-	-	-	497
Rancho Viejo-Unit 2	1866	2,316	-	-	1,332	3,648	-	-	-	1,332
Rancho Viejo-Unit 3	1867	2,093	-	-	523	2,616	-	42	-	523
Rio Colorado Estates	1868	-	-	-	625	625	-	-	-	625
Rossi Subdivision	1869	716	-	-	179	895	-	123	-	179
Saguro Mobile Estates	1870	-	-	-	1,680	1,680	-	-	-	1,680
San Luis Townsite	1872	-	-	-	1,046	1,046	-	-	-	1,046
Siesta Acres	1873	863	-	-	215	1,078	-	4	-	215
South Park Indust District-Unit 2	1874	3,531	-	-	1,100	4,631	-	(631)	-	1,100
Starview Mobile Estates	1875	3,316	-	-	1,785	5,101	-	(537)	-	1,785
Sunburst Estates-Unit 2	1876	1,624	-	-	609	2,233	-	-	-	609
Sunglow Ranchettes	1877	10,930	-	-	3,889	14,819	-	-	-	3,889
Sun Valley Estates	1878	13,999	-	-	3,562	17,561	-	-	-	3,562
Taylor Place	1879	1,070	-	-	293	1,363	-	-	-	293
Tierra Mesa-Unit #1	1880	1,803	-	-	1,460	3,263	-	74	-	1,460
Union Improvement District	1881	3,583	-	-	901	4,484	-	27	-	901
Valle Verde Subdivision	1882	1,379	-	-	13,595	14,974	-	(1,379)	-	13,595
Valley Citrus Estates-Unit 2	1883	3,059	-	-	2,661	5,720	-	(1,059)	-	2,661
Valley Citrus Estates-Unit 3	1884	3,526	-	-	2,800	6,326	-	(1,370)	-	2,800
Valley Park Homes	1885	655	-	-	272	927	-	-	-	272
Verde Valley Acres	1886	3,538	-	-	3,486	7,024	-	(1,700)	-	3,486
Villa Cordova Subdivision	1887	5,932	-	-	1,577	7,509	-	-	-	1,577
Villa Hermosa	1888	3,231	-	-	1,009	4,240	-	107	-	1,009
Villa Hermosa-Unit 2	1889	3,467	-	-	866	4,333	-	38	-	866
Villa Hermosa-Units 2A & 2C	1890	3,394	-	-	860	4,254	-	(23)	-	860
Villa Royale Townhouses	1891	1,725	-	-	1,042	2,767	-	-	-	1,042
Wellton Heights-Unit 2	1892	-	-	-	-	-	-	-	-	-
West Crane Subdivision	1894	5,847	-	-	1,462	7,309	-	641	-	1,462
West Crane-Unit 2	1895	2,495	-	-	3,181	5,676	-	(995)	-	3,181
Western Village (81-2)	1896	-	-	-	589	589	-	-	-	589
Sun Leisure Est Unit 1 & Oth Lnds	1898	4,218	-	-	1,657	5,875	-	(718)	-	1,657
Sun Valley Estates No. 3	1899	9,026	-	-	2,953	11,979	-	(915)	-	2,953
Mirada Del Sol Subdivision	1902	13,687	-	-	-	13,687	-	2,514	-	-
Villa Del Rey-Unit 1	1904	2,096	-	-	1,006	3,102	-	(296)	-	1,006
Yuma East # 3	1905	11,475	-	-	3,077	14,552	-	-	-	3,077
Desert Air Mobile Estates-Unit 3	1906	2,150	-	-	1,037	3,187	-	(595)	-	1,037
Mesa Del Sol Unit 3	1907	10,802	-	-	2,701	13,503	-	353	-	2,701
Wahlquist Subdivision	1908	4,029	-	-	1,298	5,327	-	(29)	-	1,298
Zocalo Gardens	1909	5,220	-	-	1,942	7,162	-	-	-	1,942
Greentree Subdivision	1910	-	-	-	2,534	2,534	-	-	-	2,534
Rancho Caballo Subdivision	1911	2,018	-	-	851	2,869	-	-	-	851

# SCHEDULE OF CHANGES IN FUND BALANCE

# All Funds

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	
		Fund Balance FY 08	Projected for Fiscal Year Ending 06/30/09					Recommended Fiscal Year Budget 2009-2010				
			Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 09 { A + B - C }	Revenues { per Budget }	Transfers in { per Budget }	Appropriated Revenues { D }	Total Available SOURCES { E + F }	
<b>Improvement Districts (Continued)</b>												
Green Acres-Unit 2 & Other Lands	1912	903	3,881	-	3,752	-	1,032	3,881	-	1,032	4,913	
Yuma East Estates # 1	1913	6,513	13,000	-	14,444	-	5,069	13,822	-	5,069	18,891	
Yuma East Mesa & Yuma East 2	1914	4,143	8,797	-	7,845	-	5,095	6,187	-	5,095	11,282	
San Marcos Village	1916	1,577	-	-	-	-	1,577	-	-	1,577	1,577	
Araby Industrial Park (84-4)	1917	574	-	-	-	-	574	-	-	574	574	
Desert Lakes Subdivision	1918	3,243	2,838	-	2,692	-	3,389	2,138	-	3,389	5,527	
Marable Vaughn	1919	347	949	-	947	-	349	975	-	349	1,324	
Mesa Del Sol-Unit 4	1922	2,036	3,912	-	3,618	-	2,330	2,889	-	2,330	5,219	
Mesa Del Sol-Unit 5	1923	991	1,733	-	1,634	-	1,090	1,342	-	1,090	2,432	
Villa Del Rey-Unit 2	1924	495	758	-	782	-	471	811	-	471	1,282	
Villa Del Rey-Unit 3	1925	43,566	-	-	843	-	42,723	-	-	42,723	42,723	
Los Amigos Subdivision	1926	2,016	5,097	-	4,659	-	2,454	4,830	-	2,454	7,284	
Yuma East-Unit 4a,4b,4c,4d	1927	5,826	14,039	-	15,420	-	4,445	16,106	-	4,445	20,551	
Hensley's Blvd	1928	3,880	-	-	584	-	3,296	-	-	3,296	3,296	
Yuma Valley	1929	(778)	-	-	-	-	(778)	-	-	(778)	(778)	
Sunglow Project	1930	3,465	-	-	-	-	3,465	-	-	3,465	3,465	
Rancho Del Oro	1931	2,101	4,552	-	4,078	-	2,575	3,537	-	2,575	6,112	
Tierra Mesa-Unit 3	1932	921	1,967	-	1,784	-	1,104	1,865	-	1,104	2,969	
Country Life Mobile Estates	1933	2,439	3,760	-	3,528	-	2,671	2,794	-	2,671	5,465	
Mesa Del Sol-Unit 6	1934	1,822	3,476	-	3,824	-	1,474	3,696	-	1,474	5,170	
Tierra Mesa-Unit #1 - 4	1935	656	3,000	-	3,054	-	602	3,276	-	602	3,878	
Rancho Mesa Verde-Unit 2	1936	4,718	-	-	2,706	-	2,012	2,126	-	2,012	4,138	
Cresta Gila Estates-Unit 1	1937	11,154	-	-	-	-	11,154	-	-	11,154	11,154	
Rancho Mesa Verde IWDD	1938	8,870	7,604	-	7,905	-	8,569	6,044	-	8,569	14,613	
Villa Viejo Townhouses	1939	361	893	-	960	-	294	972	-	294	1,266	
Sun Valley Estates-Unit 2	1940	5,912	11,686	-	14,096	-	3,502	15,396	-	3,502	18,898	
Orange Grove Mobile Manor-Unit 5	1941	804	977	-	985	-	796	1,028	-	796	1,824	
Tierra Mesa Estates-Unit 4	1942	678	1,732	-	1,893	-	517	1,979	-	517	2,496	
Del Sur Estates	1944	43,630	-	-	-	55	43,575	-	-	43,575	43,575	
Bardeaux Oakes	1946	663	1,900	-	1,889	-	674	1,923	-	674	2,597	
Suncrest Est #1	1947	367	1,195	-	1,215	-	347	1,235	-	347	1,582	
Galalahad Manor of Camelot	1948	163	1,070	-	1,066	-	167	1,183	-	167	1,350	
El Descanso Subdivision	1949	427	823	-	846	-	404	855	-	404	1,259	
Rancho Sereno	1950	3,013	11,723	-	11,568	-	3,168	11,723	-	3,168	14,891	
Country Meadows	1951	472	1,900	-	1,822	-	550	1,900	-	550	2,450	
Hazelwood Estates	1952	408	1,318	-	1,292	-	434	1,318	-	434	1,752	
Country Meadows II (93-2)	1953	542	1,866	-	1,843	-	565	1,866	-	565	2,431	
Tierra Mesa Estates #5 & 6	1955	2,766	8,045	-	7,768	-	3,043	8,045	-	3,043	11,088	
Casa De Encanto	1956	650	1,207	-	1,335	-	522	1,350	-	522	1,872	
Desert Foothills Estates No. 5	1957	1,293	3,147	-	2,389	-	2,051	1,997	-	2,051	4,048	
Rancho Mesa Verde-Unit 1	1958	1,747	3,034	-	2,888	-	1,893	2,478	-	1,893	4,371	

# SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)	
		Recommended for Fiscal Year Budget 2009-2010									Estimated Unreserved Fund Balance FY 10 { D + L }
		Expenditures { per Budget }	Transfers Out { per Budget }	Other Designations		Total Appropriated USES { H + I }	Anticipated Reversions { reserve formula }	Net Operating Gain / (Loss) { E - H + K }	Sources over/(under) USES { G - J }		
		Cash & GAAP Reserve { per Budget }	Contingency & Other Future { per Budget }								
<b>Improvement Districts (Continued)</b>											
Green Acres-Unit 2 & Other Lands	1912	3,824	-	-	1,089	4,913	-	57	-	1,089	
Yuma East Estates # 1	1913	15,113	-	-	3,778	18,891	-	(1,291)	-	3,778	
Yuma East Mesa & Yuma East 2	1914	8,187	-	-	3,095	11,282	-	(2,000)	-	3,095	
San Marcos Village	1916	-	-	-	1,577	1,577	-	-	-	1,577	
Araby Industrial Park (84-4)	1917	-	-	-	574	574	-	-	-	574	
Desert Lakes Subdivision	1918	2,738	-	-	2,789	5,527	-	(600)	-	2,789	
Marable Vaughn	1919	975	-	-	349	1,324	-	-	-	349	
Mesa Del Sol-Unit 4	1922	3,775	-	-	1,444	5,219	-	(886)	-	1,444	
Mesa Del Sol-Unit 5	1923	1,706	-	-	726	2,432	-	(364)	-	726	
Villa Del Rey-Unit 2	1924	811	-	-	471	1,282	-	-	-	471	
Villa Del Rey-Unit 3	1925	876	-	-	41,847	42,723	-	(876)	-	41,847	
Los Amigos Subdivision	1926	4,830	-	-	2,454	7,284	-	-	-	2,454	
Yuma East-Unit 4a,4b,4c,4d	1927	16,106	-	-	4,445	20,551	-	-	-	4,445	
Hensley's Blvd	1928	613	-	-	2,683	3,296	-	(613)	-	2,683	
Yuma Valley	1929	-	-	-	(778)	(778)	-	-	-	(778)	
Sunglow Project	1930	-	-	-	3,465	3,465	-	-	-	3,465	
Rancho Del Oro	1931	4,250	-	-	1,862	6,112	-	(713)	-	1,862	
Tierra Mesa-Unit 3	1932	1,865	-	-	1,104	2,969	-	-	-	1,104	
Country Life Mobile Estates	1933	3,694	-	-	1,771	5,465	-	(900)	-	1,771	
Mesa Del Sol-Unit 6	1934	3,996	-	-	1,174	5,170	-	(300)	-	1,174	
Tierra Mesa-Unit #1 - 4	1935	3,102	-	-	776	3,878	-	174	-	776	
Rancho Mesa Verde-Unit 2	1936	2,826	-	-	1,312	4,138	-	(700)	-	1,312	
Cresta Gila Estates-Unit 1	1937	-	-	-	11,154	11,154	-	-	-	11,154	
Rancho Mesa Verde IWDD	1938	8,044	-	-	6,569	14,613	-	(2,000)	-	6,569	
Villa Viejo Townhouses	1939	972	-	-	294	1,266	-	-	-	294	
Sun Valley Estates-Unit 2	1940	15,119	-	-	3,779	18,898	-	277	-	3,779	
Orange Grove Mobile Manor-Unit 5	1941	1,028	-	-	796	1,824	-	-	-	796	
Tierra Mesa Estates-Unit 4	1942	1,979	-	-	517	2,496	-	-	-	517	
Del Sur Estates	1944	-	-	-	43,575	43,575	-	-	-	43,575	
Bardeaux Oakes	1946	1,923	-	-	674	2,597	-	-	-	674	
Suncrest Est #1	1947	1,235	-	-	347	1,582	-	-	-	347	
Galahad Manor of Camelot	1948	1,080	-	-	270	1,350	-	103	-	270	
El Descanso Subdivision	1949	855	-	-	404	1,259	-	-	-	404	
Rancho Sereno	1950	11,754	-	-	3,137	14,891	-	(31)	-	3,137	
Country Meadows	1951	1,851	-	-	599	2,450	-	49	-	599	
Hazelwood Estates	1952	1,313	-	-	439	1,752	-	5	-	439	
Country Meadows II (93-2)	1953	1,873	-	-	558	2,431	-	(7)	-	558	
Tierra Mesa Estates #5 & 6	1955	8,148	-	-	2,940	11,088	-	(103)	-	2,940	
Casa De Encanto	1956	1,350	-	-	522	1,872	-	-	-	522	
Desert Foothills Estates No. 5	1957	2,497	-	-	1,551	4,048	-	(500)	-	1,551	
Rancho Mesa Verde-Unit 1	1958	3,017	-	-	1,354	4,371	-	(539)	-	1,354	



# SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)
		Fund Balance FY 08	Projected for Fiscal Year Ending 06/30/09				Fund Balance FY 09 (A + B - C)	Recommended Fiscal Year Budget 2009-2010			
			Revenues (per Est)	Transfers In	Expenditures (per Est)	Transfers Out		Revenues (per Budget)	Transfers in (per Budget)	Appropriated Revenues (D)	Total Available SOURCES (E + F)
<b>Improvement Districts (Continued)</b>											
Rancho Mesa Verde-Unit 1	1959	291	-	-	-	-	291	-	-	291	291
Rancho Mesa Verde-Unit 3	1960	1,360	2,485	-	2,340	-	1,505	1,940	-	1,505	3,445
Rancho Mesa Verde-Unit 3	1961	255	-	-	-	-	255	-	-	255	255
El Prado EStates-Unit 1	1962	13,652	62,256	-	68,170	-	7,738	81,512	-	7,738	89,250
Foothills Mobile Estates #21	1963	6,563	3,828	-	7,548	-	2,843	5,302	-	2,843	8,145
Foothills Mobile Estates-Unit 22	1964	(311)	-	-	-	-	(311)	-	-	(311)	(311)
Foothills #25	1965	20,287	19,465	-	19,270	-	20,482	10,440	-	20,482	30,922
Los Portales Del Alamo #4	1966	3,035	3,173	-	2,010	-	4,198	1,028	-	4,198	5,226
Foothills Mobile Estates-Unit 26	1967	1,461	34,033	-	21,140	-	14,354	16,642	-	14,354	30,996
Mountain Shadows IV	1968	2,568	-	-	-	-	2,568	-	-	2,568	2,568
Mountain View-Unit 1	1969	(314)	5,564	-	3,325	-	1,925	3,466	-	1,925	5,391
Mesa Del Sol 99-01	1970	60,415	25,436	-	26,529	-	59,322	81,350	-	59,322	140,672
Oasis Del Este No. 3	1971	1,266	-	-	-	-	1,266	-	-	1,266	1,266
College Park and Other	1972	30,159	-	-	-	-	30,159	-	-	30,159	30,159
Andy Shapiro ID (79-11)	1973	5,886	4,301	-	4,260	-	5,927	3,201	-	5,927	9,128
Palo Verde Gardens (94-6)	1974	956	2,241	-	1,652	-	1,545	1,677	-	1,545	3,222
Palo Verde Estates (96-8)	1975	2,990	1,766	-	1,706	-	3,050	566	-	3,050	3,616
Yuma Meadows I & II	1976	6,446	4,383	-	1,560	-	9,269	-	-	9,269	9,269
Cahapara East	1977	(63,186)	186,204	-	146,996	-	(23,978)	186,204	-	(23,978)	162,226
Gadsden New	1978	57,309	-	-	2,136	-	55,173	-	-	55,173	55,173
Mountain View Unit #2	1980	(7)	-	-	-	-	(7)	-	-	(7)	(7)
B & C Colonia	1982	4,151	-	-	-	-	4,151	-	-	4,151	4,151
Arroyo del Fortuna	1983	-	-	-	-	-	-	13,234	-	-	13,234
Contingency	1999	-	-	-	-	-	-	200,000	-	-	200,000
<b>Total All Improvement Districts</b>		<b>572,855</b>	<b>906,442</b>	<b>-</b>	<b>817,078</b>	<b>55</b>	<b>662,164</b>	<b>1,115,725</b>	<b>-</b>	<b>662,164</b>	<b>1,777,889</b>
<b>Debt Service Funds</b>											
<b>Improvement Districts</b>											
Donovan Estates	3543	180,607	36,566	-	36,566	-	180,607	36,566	-	180,607	217,173
Del sur	3544	(55)	-	55	-	-	-	-	-	-	-
El prado	3545	181,867	28,180	-	28,179	-	181,868	28,180	-	181,868	210,048
Gadsden	3546	168,532	38,869	-	38,869	-	168,532	38,869	-	168,532	207,401
<b>Library District</b>											
General obligation	3547	878,700	38,618	3,582,413	3,305,025	-	1,194,706	40,000	3,310,225	1,194,706	4,544,931
<b>Sheriff - Jail District</b>											
Jail District	3500	1,625,436	9,232	2,731,080	2,745,280	-	1,620,468	15,000	2,732,381	1,620,468	4,367,849
Jail District 1996	3500	1,625,436	9,232	1,855,530	1,869,730	-	1,620,468	15,000	1,851,931	1,620,468	3,487,399
Jail District 2007	3500	-	-	875,550	875,550	-	-	-	880,450	-	880,450
<b>General County obligations</b>											
Certificates of Participation	3503	2,311,250	2,621	1,352,812	1,934,418	1,732,265	-	-	-	-	-
Series 1999 - Adult Probation building	3000	559,254	759	1,352,812	1,383,016	529,809	-	-	-	-	-
Series 1998 - Public Health building	5100	1,751,996	1,862	-	551,402	1,202,456	-	-	-	-	-
<b>Total All Debt Service Funds</b>		<b>5,346,337</b>	<b>154,086</b>	<b>7,666,360</b>	<b>8,088,337</b>	<b>1,732,265</b>	<b>3,346,181</b>	<b>158,615</b>	<b>6,042,606</b>	<b>3,346,181</b>	<b>9,547,402</b>

# SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)	
		Recommended for Fiscal Year Budget 2009-2010									Estimated Unreserved Fund Balance FY 10 { D + L }
		Expenditures { per Budget }	Transfers Out { per Budget }	Other Designations		Total Appropriated USES { H + I }	Anticipated Reversions { reserve formula }	Net Operating Gain / (Loss) { E - H + K }	Sources over/(under) USES { G - J }		
		Cash & GAAP Reserve { per Budget }	Contingency & Other Future { per Budget }								
<b>Improvement Districts (Continued)</b>											
Rancho Mesa Verde-Unit 1	1959	-	-	-	291	291	-	-	-	291	
Rancho Mesa Verde-Unit 3	1960	2,440	-	-	1,005	3,445	-	(500)	-	1,005	
Rancho Mesa Verde-Unit 3	1961	-	-	-	255	255	-	-	-	255	
El Prado EStates-Unit 1	1962	71,400	-	-	17,850	89,250	-	10,112	-	17,850	
Foothills Mobile Estates #21	1963	6,516	-	-	1,629	8,145	-	(1,214)	-	1,629	
Foothills Mobile Estates-Unit 22	1964	-	-	-	(311)	(311)	-	-	-	(311)	
Foothills #25	1965	15,110	-	-	15,812	30,922	-	(4,670)	-	15,812	
Los Portales Del Alamo #4	1966	2,028	-	-	3,198	5,226	-	(1,000)	-	3,198	
Foothills Mobile Estates-Unit 26	1967	19,778	-	-	11,218	30,996	-	(3,136)	-	11,218	
Mountain Shadows IV	1968	-	-	-	2,568	2,568	-	-	-	2,568	
Mountain View-Unit 1	1969	3,466	-	-	1,925	5,391	-	-	-	1,925	
Mesa Del Sol 99-01	1970	81,350	-	-	59,322	140,672	-	-	-	59,322	
Oasis Del Este No. 3	1971	-	-	-	1,266	1,266	-	-	-	1,266	
College Park and Other	1972	-	-	-	30,159	30,159	-	-	-	30,159	
Andy Shapiro ID (79-11)	1973	4,343	-	-	4,785	9,128	-	(1,142)	-	4,785	
Paio Verde Gardens (94-6)	1974	1,677	-	-	1,545	3,222	-	-	-	1,545	
Palo Verde Estates (96-8)	1975	1,731	-	-	1,885	3,616	-	(1,165)	-	1,885	
Yuma Meadows I & II	1976	1,560	-	-	7,709	9,269	-	(1,560)	-	7,709	
Cahapara East	1977	157,250	-	-	4,976	162,226	-	28,954	-	4,976	
Gadsden New	1978	2,036	-	-	53,137	55,173	-	(2,036)	-	53,137	
Mountain View Unit #2	1980	-	-	-	(7)	(7)	-	-	-	(7)	
B & C Colonia	1982	4,151	-	-	-	4,151	-	(4,151)	-	-	
Arroyo del Fortuna	1983	10,587	-	-	2,647	13,234	-	2,647	-	2,647	
Contingency	1999	-	-	-	200,000	200,000	-	200,000	-	200,000	
<b>Total All Improvement Districts</b>		<b>919,887</b>	-	-	<b>858,002</b>	<b>1,777,889</b>	-	<b>195,838</b>	-	<b>858,002</b>	
<b>Debt Service Funds</b>											
<b>Improvement Districts</b>											
Donovan Estates	3543	36,566	-	-	180,607	217,173	-	-	-	180,607	
Del sur	3544	-	-	-	-	-	-	-	-	-	
El prado	3545	27,882	-	-	182,166	210,048	-	298	-	182,166	
Gadsden	3546	37,969	-	-	169,432	207,401	-	900	-	169,432	
<b>Library District</b>											
General obligation	3547	3,311,025	-	-	1,233,906	4,544,931	-	39,200	-	1,233,906	
<b>Sheriff - Jail District</b>											
Jail District	3500	2,746,581	-	-	950,000	671,268	-	800	-	1,621,268	
Jail District 1996	3500	1,866,131	-	-	950,000	671,268	-	800	-	1,621,268	
Jail District 2007	3500	880,450	-	-	-	880,450	-	-	-	-	
<b>General County obligations</b>											
Certificates of Participation	3503	-	-	-	-	-	-	-	-	-	
Series 1999 - Adult Probation building	3000	-	-	-	-	-	-	-	-	-	
Series 1998 - Public Health building	5100	-	-	-	-	-	-	-	-	-	
<b>Total All Debt Service Funds</b>		<b>6,160,023</b>	-	-	<b>1,482,205</b>	<b>1,905,174</b>	-	<b>41,198</b>	-	<b>3,387,379</b>	

# SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	
	Fund Balance FY 08	Projected for Fiscal Year Ending 06/30/09					Recommended Fiscal Year Budget 2009-2010				
		Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 09 { A + B - C }	Revenues { per Budget }	Transfers in { per Budget }	Appropriated Revenues { D }	Total Available SOURCES { E + F }	
<b>Capital Project Funds</b>											
<b>Improvement Districts</b>											
Del Sur	4715	6,605	80	-	-	-	6,685	-	-	6,685	6,685
Donovan Estates	4716	130,400	1,586	-	-	-	131,986	-	-	131,986	131,986
El Prado	4717	(11,990)	205	-	-	-	(11,785)	-	-	(11,785)	(11,785)
Gadsden	4719	14,138	185	-	-	-	14,323	-	-	14,323	14,323
B & C Colonia	4721	-	535,000	-	214,894	-	320,106	14,962,349	-	320,106	15,282,455
<b>Development Services</b>											
SLIF Project	4401	23,670	834	-	3,076	-	21,428	1,000	-	21,428	22,428
<b>Library District</b>											
Library District	4720	36,491,312	919,356	-	33,062,827	-	4,347,841	150,000	-	4,347,841	4,497,841
<b>Health District</b>											
Health District	4410	3,197	1,521	200,000	204,718	-	-	-	-	-	-
<b>Sheriff - Jail District</b>											
Jail District	4403	5,545,832	92,894	-	1,162,381	-	4,476,345	-	-	4,476,345	4,476,345
<b>General County Projects</b>											
Capital Improvement	4407	3,547,041	74,520	11,823,308	6,190,704	2,797,192	6,456,973	106,396	1,458,900	6,456,973	8,022,269
<b>Total All Capital Project Funds</b>		<b>45,750,205</b>	<b>1,626,181</b>	<b>12,023,308</b>	<b>40,838,600</b>	<b>2,797,192</b>	<b>15,763,902</b>	<b>15,219,745</b>	<b>1,458,900</b>	<b>15,763,902</b>	<b>32,442,547</b>
<b>Internal Service Funds</b>											
Life Cycle Management	6601	380,729	4,838	-	81,790	-	303,777	-	-	303,777	303,777
Revolving Fund	6602	17,802	63,844	-	81,329	-	317	213,491	-	317	213,808
Workers Compensation Self-insurance	6605	489,793	213,242	-	251,746	315,609	135,680	572,614	-	135,680	708,294
Health Self-Insurance	6607	9,027,014	9,190,325	-	9,516,328	-	8,701,011	9,914,173	-	8,701,011	18,615,184
Liability Self-Insurance Account	6608	-	-	-	-	-	-	2,167,470	-	-	2,167,470
<b>Total All Internal Service Funds</b>		<b>9,915,338</b>	<b>9,472,249</b>	<b>-</b>	<b>9,931,193</b>	<b>315,609</b>	<b>9,140,785</b>	<b>12,867,748</b>	<b>-</b>	<b>9,140,785</b>	<b>22,008,533</b>
<b>Total All County Funds</b>		<b>\$ 134,317,905</b>	<b>\$ 155,009,598</b>	<b>\$ 32,246,969</b>	<b>\$ 189,925,943</b>	<b>\$ 32,246,969</b>	<b>\$ 99,401,560</b>	<b>\$ 174,314,106</b>	<b>\$ 18,751,352</b>	<b>\$ 99,401,560</b>	<b>\$ 292,467,018</b>
Less: Transfers - Operating				(32,246,969)		(31,931,360)			(18,751,352)		
Transfers - Internal Funds				-		(315,609)			-		
				(32,246,969)		(32,246,969)			(18,751,352)		(18,751,352)
<b>Total All County Funds excl Transfers</b>											<b>\$ 273,715,666</b>
Less: Quasi-External TransActions		(9,915,338)	(9,472,249)	-	(9,931,193)	(315,609)	(9,140,785)	(12,867,748)	-	(9,140,785)	(21,923,533)
<b>Grand Total All County Budget - State form</b>		<b>\$ 124,402,567</b>	<b>\$ 145,537,349</b>	<b>\$ -</b>	<b>\$ 179,994,750</b>	<b>\$ -</b>	<b>\$ 90,260,775</b>	<b>\$ 161,446,358</b>	<b>\$ -</b>	<b>\$ 90,260,775</b>	<b>\$ 251,792,133</b>

# All Funds

# SCHEDULE OF CHANGES IN FUND BALANCE

	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)
	Recommended for Fiscal Year Budget 2009-2010								
	Expenditures ( per Budget )	Transfers Out (per Budget)	Other Designations		Total Appropriated USES ( H + I )	Anticipated Reversions (reserve formula)	Net Operating Gain / (Loss) ( E - H + K )	Sources over/(under) USES ( G - J )	Estimated Unreserved Fund Balance FY 10 ( D + L )
		Cash & GAAP Reserve ( per Budget )	Contingency & Other Future (per Budget)						
<b>Capital Project Funds</b>									
<b>Improvement Districts</b>									
Del Sur	4715	-	-	-	6,685	6,685	-	-	6,685
Donovan Estates	4716	-	-	-	131,986	131,986	-	-	131,986
EI Prado	4717	-	-	-	(11,785)	(11,785)	-	-	(11,785)
Gadsden	4719	-	-	-	14,323	14,323	-	-	14,323
B & C Colonia	4721	14,473,507	-	-	808,948	15,282,455	-	488,842	808,948
<b>Development Services</b>									
SLIF Project	4401	22,428	-	-	-	22,428	-	(21,428)	-
<b>Library District</b>									
Library District	4720	4,497,841	-	-	-	4,497,841	-	(4,347,841)	-
<b>Health District</b>									
Health District	4410	-	-	-	-	-	-	-	-
<b>Sheriff - Jail District</b>									
Jail District	4403	300,000	2,581,506	-	1,594,839	4,476,345	-	(2,881,506)	1,594,839
<b>General County Projects</b>									
Capital Improvement	4407	5,690,528	890,034	-	1,441,707	8,022,269	-	(5,015,266)	1,441,707
<b>Total All Capital Project Funds</b>		<b>24,984,304</b>	<b>3,471,540</b>	-	<b>3,986,703</b>	<b>32,442,547</b>	-	<b>(11,777,199)</b>	<b>3,986,703</b>
<b>Internal Service Funds</b>									
Life Cycle Management	6601	218,777	85,000	-	-	303,777	-	(303,777)	-
Revolving Fund	6602	213,808	-	-	-	213,808	-	(317)	-
Workers Compensation Self-insurance	6605	312,601	-	-	395,693	708,294	-	260,013	395,693
Health Self-Insurance	6607	9,637,180	-	-	8,978,004	18,615,184	-	276,993	8,978,004
Liability Self-Insurance Account	6608	1,276,761	-	-	890,709	2,167,470	-	890,709	890,709
<b>Total All Internal Service Funds</b>		<b>11,659,127</b>	<b>85,000</b>	-	<b>10,264,406</b>	<b>22,008,533</b>	-	<b>1,123,621</b>	<b>10,264,406</b>
<b>Total All County Funds</b>									
		<b>\$ 217,255,323</b>	<b>\$ 18,751,352</b>	<b>\$ 15,642,064</b>	<b>\$ 40,818,279</b>	<b>\$ 292,467,018</b>	<b>\$ 2,095,222</b>	<b>\$ (40,845,995)</b>	<b>\$ 58,555,565</b>
Less: Transfers			(18,666,352) (85,000) (18,751,352)			(18,751,352)			
						<b>\$ 273,715,666</b>			
Less: Quasi-External TransActions	(11,659,127)	(85,000)	-	(10,264,406)	(21,923,533)		(1,123,621)		(10,264,406)
<b>Grand Total All County Budget - State form</b>		<b>\$ 205,596,196</b>	<b>\$ -</b>	<b>\$ 15,642,064</b>	<b>\$ 30,553,873</b>	<b>\$ 251,792,133</b>	<b>\$ 2,095,222</b>	<b>\$ (41,969,616)</b>	<b>\$ 48,291,159</b>