

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

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

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

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

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

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

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

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

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

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

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

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

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