

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	
	Fund Balance FY 13	Projected for Fiscal Year Ending 06/30/14				Fund Balance FY 14 {A + B - C}	Adopted Budget Fiscal Year 2015			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)		
General Fund	100	17,656,618	68,491,617	6,589	64,622,631	7,754,977	13,777,216	70,390,392	3,923	13,777,216	84,171,531
Special Revenue Funds											
Adult Probation											
Adult Probation Drug Grant	2228	1,722	48,717	-	48,717	-	1,722	47,234	-	1,722	48,956
Community Punishment	2229	1,886	135,013	-	133,823	-	3,076	135,219	-	3,076	138,295
Intensive Probation	2230	33,616	1,568,102	233,571	1,800,625	-	34,664	1,521,363	233,571	34,664	1,789,598
Probation Subsidy	2231	684,463	521,639	-	738,549	78,611	388,942	521,639	-	388,942	910,581
State Aid Enhancement	2288	18,739	1,080,729	54,081	1,135,712	-	17,837	1,109,579	54,081	17,837	1,181,497
Drug Treatment & Education	2309	15,800	122,299	-	126,552	-	11,547	123,247	-	11,547	134,794
Drug Court Planning	2310	35,951	148,723	-	150,210	-	34,464	147,464	-	34,464	181,928
Intensive Prob Supervision (JCEF)	2321	22,759	686,965	-	397,204	287,652	24,868	735,954	-	24,868	760,822
Probation Interstate Comp	2323	49,741	6,385	-	700	-	55,426	6,385	-	55,426	61,811
Adult Global Positioning System	2333	42	2,842	-	2,840	-	44	2,842	-	44	2,886
AZ Wanted Fund	2345	8	2,145	-	2,145	-	8	6,500	-	8	6,508
Assessor											
Assessor's Prop Info Sto/Ret	2202	99,821	-	-	14,821	85,000	-	-	-	-	-
Attorney											
State Attorney Drug Enforcement	2207	1	230,534	101,713	332,248	-	-	217,949	116,110	-	334,059
Crime Victim Comp Grant	2209	-	152,433	-	152,433	-	-	152,433	-	-	152,433
Victim's Witness Program - Anti-Racketeer	2210	(15,808)	186,991	90,416	261,599	-	-	171,274	85,501	-	256,775
Federal Victim Comp Grant	2223	-	37,155	-	37,155	-	-	37,155	-	-	37,155
Bad Check Fund	2225	813	4	-	-	817	-	-	-	-	-
HIDTA Grant (SBA)	2227	12,113	259,330	-	265,431	-	6,012	263,533	-	6,012	269,545
Anti-Racketeering Fund	2235	246,284	176,500	-	41,500	151,068	230,216	202,000	-	230,216	432,216
Federal Revenue Asset Sharing	2277	-	-	-	-	-	-	100,000	-	-	100,000
Victim Rights Program	2278	12,130	164,797	-	1,219	164,647	11,061	150	-	11,061	11,211
Federal Justice Asset Sharing	2280	151	169,647	164,647	212,561	-	121,884	2,000	-	121,884	123,884
ACJC Domestic Violence	2284	1,959	-	-	-	1,959	-	-	-	-	-
Criminal Prosecution Enhancement	2290	201,476	166,654	-	164,448	50,336	153,346	160,800	-	153,346	314,146
Criminal Justice Records IMP II	2298	-	-	-	-	-	-	-	-	-	-
State Victim Services Restitution	2330	210,352	25,000	-	76,749	-	158,603	25,000	-	158,603	183,603
Federal Victim Services Restitution	2331	21,079	2,000	-	12,919	-	10,160	2,000	-	10,160	12,160
Victim Compensation Fund	2335	8,461	-	-	-	-	8,461	-	-	8,461	8,461
Victim Assistance Program	2343	-	38,508	42,314	80,822	-	-	38,508	43,714	-	82,222
Victim Services Subrogation	2344	11,952	6,500	-	11,669	-	6,783	6,500	-	6,783	13,283
Victim's Rights Program	2346	-	74,600	12,434	87,034	-	-	74,600	17,234	-	91,834
Clerk of Superior Court											
Expedited Child Support	2213	57,518	33,004	-	30,736	-	59,786	33,004	-	59,786	92,790
Child Support Automation	2214	1,671	2	-	-	1,671	2	-	-	2	2
Clerk's Fund	2216	68,422	44,428	-	54,582	-	58,268	44,428	-	58,268	102,696
Spousal Maint Enforcement	2218	64,641	5,750	-	70,391	-	-	5,750	-	-	5,750
Victims Location Fund	2336	2,997	4	-	-	-	3,001	-	-	3,001	3,001
Development Services											
Flood Control Zone #1-4	2239	1	-	-	1	-	-	-	-	-	-
Road Fund	2251	742,910	-	-	242,910	-	500,000	-	-	500,000	500,000
HURF - DDS	2252	15,490,403	4,259,364	-	5,765,550	-	13,984,217	4,453,807	-	13,984,217	18,438,024
Home Investment Partnership	2269	(9,389)	9,412	-	-	23	-	-	-	-	-
County Flood Control District	2295	17,731,496	2,752,008	-	3,865,804	-	16,617,700	3,505,064	-	16,617,700	20,122,764
CDBG	2296	21,513	415,337	-	415,337	-	21,513	566,000	-	21,513	587,513
SETIF Grant / San Luis POE	2311	(11)	11	-	-	-	-	-	-	-	-
Other Grants	2349	-	35,000	-	35,000	-	-	105,000	-	-	105,000
Emergency Services											
Emergency Management Other Grants	2334	(22,655)	178,495	-	151,770	-	4,070	163,617	-	4,070	167,687
Health (public)											
Health Services - Grants	2260	159,414	3,881,731	-	4,041,145	-	-	4,330,583	-	-	4,330,583
Rabies Control	2264	42,123	25,851	396,746	403,894	-	60,826	26,500	393,169	60,826	480,495
Health Services - Operations	2360	334,234	3,593,971	821,450	3,457,487	396,746	895,422	3,681,236	821,450	895,422	5,398,108
Housing											
Public Housing Operations	2271	30,548	-	-	-	-	30,548	-	-	30,548	30,548
Housing Conventional 13-6-PHA	2273	321,985	1,308,543	-	1,365,408	-	265,120	1,132,244	-	265,120	1,397,364
Housing Section 8 Voucher Program	2274	343,147	2,425,073	-	2,529,142	-	239,078	2,445,012	-	239,078	2,684,090
Housing Water Co. 13-6	2275	460,143	128,283	-	150,020	-	438,406	128,280	-	438,406	566,686
Justice Court											
Add Assessment Fees SB 1398	2243	26,463	12,510	-	-	-	38,973	12,519	-	38,973	51,492
Justice Court 1	1100	18,253	8,641	-	-	-	26,894	8,638	-	26,894	35,532
Justice Court 2	1101	2,910	1,376	-	-	-	4,286	1,377	-	4,286	5,663
Justice Court 3	1102	5,300	2,493	-	-	-	7,793	2,504	-	7,793	10,297
Justice Court Enhancement Fees	2317	274,843	268,027	2,056	324,363	12,113	208,450	272,692	49,602	208,450	530,744
Justice Court 1	1100	143,058	118,446	2,056	164,392	6,113	93,055	177,820	2,056	93,055	272,931
Justice Court 2	1101	1,033	84,302	-	78,793	3,000	3,542	45,529	47,546	3,542	96,617
Justice Court 3	1102	130,752	65,279	-	81,178	3,000	111,853	49,343	-	111,853	161,196

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(H1)	(H2)		(I1)	(I2)	(J)	(K)	(L)	(M)	(N)	
		Adopted Budget Fiscal Year 2015					Total Appropriated USES { H + I }	Adopted Budget Fiscal Year 2015			Estimated Fund Balance FY 15 { D + L }
		Expenditures { per Budget }	Transfers Out { per Budget }	Other Designations		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 }							
General Fund	100	68,478,727	8,879,103	6,563,117	250,584	84,171,531	2,228,551	(4,734,964)	-	9,042,252	
Special Revenue Funds											
Adult Probation											
Adult Probation Drug Grant	2228	47,234			1,722	48,956	-	-	-	1,722	
Community Punishment	2229	134,099			4,196	138,295	-	1,120	-	4,196	
Intensive Probation	2230	1,753,886			35,712	1,789,598	-	1,048	-	35,712	
Probation Subsidy	2231	807,431			103,150	910,581	-	(285,792)	-	103,150	
State Aid Enhancement	2288	1,163,842			17,655	1,181,497	-	(182)	-	17,655	
Drug Treatment & Education	2309	131,160			3,634	134,794	-	(7,913)	-	3,634	
Drug Court Planning	2310	148,249			33,679	181,928	-	(785)	-	33,679	
Intensive Prob Supervision (JCEF)	2321	446,193	287,652		26,977	760,822	-	2,109	-	26,977	
Probation Interstate Comp	2323	700			61,111	61,811	-	5,685	-	61,111	
Adult Global Positioning System	2333	2,840			46	2,886	-	2	-	46	
AZ Wanted Fund	2345	6,500			8	6,508	-	-	-	8	
Assessor											
Assessor's Prop Info Sto/Ret	2202	-	-	-	-	-	-	-	-	-	
Attorney											
State Attorney Drug Enforcement	2207	334,059			-	334,059	-	-	-	-	
Crime Victim Comp Grant	2209	152,433			-	152,433	-	-	-	-	
Victim's Witness Program - Anti-Racketeer	2210	256,775			-	256,775	-	-	-	-	
Federal Victim Comp Grant	2223	37,155			-	37,155	-	-	-	-	
Bad Check Fund	2225	-			-	-	-	-	-	-	
HIDTA Grant (SBA)	2227	269,545			-	269,545	-	(6,012)	-	-	
Anti-Racketeering Fund	2235	390,679	41,537		-	432,216	-	(230,216)	-	-	
Federal Revenue Asset Sharing	2277	100,000			-	100,000	-	-	-	-	
Victim Rights' Program	2278	11,211			-	11,211	-	(11,061)	-	-	
Federal Justice Asset Sharing	2280	61,578	62,306		-	123,884	-	(121,884)	-	-	
ACJC Domestic Violence	2284	-	-		-	-	-	-	-	-	
Criminal Prosecution Enhancement	2290	274,296	39,850		-	314,146	-	(153,346)	-	-	
Criminal Justice Records IMP II	2298	-			-	-	-	-	-	-	
State Victim Services Restitution	2330	50,000			133,603	183,603	-	(25,000)	-	133,603	
Federal Victim Services Restitution	2331	6,000			6,160	12,160	-	(4,000)	-	6,160	
Victim Compensation Fund	2335	8,461			-	8,461	-	(8,461)	-	-	
Victim Assistance Program	2343	82,222			-	82,222	-	-	-	-	
Victim Services Subrogation	2344	6,500			6,783	13,283	-	-	-	6,783	
Victim's Rights Program	2346	91,834			-	91,834	-	-	-	-	
Clerk of Superior Court											
Expedited Child Support	2213	31,482			61,308	92,790	-	1,522	-	61,308	
Child Support Automation	2214	-			2	2	-	-	-	2	
Clerk's Fund	2216	55,567			47,129	102,696	-	(11,139)	-	47,129	
Spousal Maint Enforcement	2218	-			5,750	5,750	-	5,750	-	5,750	
Victims Location Fund	2336	-			3,001	3,001	-	-	-	3,001	
Development Services											
Flood Control Zone #1-4	2239	-			-	-	-	-	-	-	
Road Fund	2251	500,000			-	500,000	-	(500,000)	-	-	
HURF - DDS	2252	16,445,603		895,598	1,096,823	18,438,024	-	(11,991,796)	-	1,992,421	
Home Investment Partnership	2269	-			-	-	-	-	-	-	
County Flood Control District	2295	18,977,260		105,200	1,040,304	20,122,764	-	(15,472,196)	-	1,145,504	
CDBG	2296	566,000			21,513	587,513	-	-	-	21,513	
SETIF Grant / San Luis POE	2311	-			-	-	-	-	-	-	
Other Grants	2349	105,000			-	105,000	-	-	-	-	
Emergency Services											
Emergency Management Other Grants	2334	167,687			-	167,687	-	(4,070)	-	-	
Health (public)											
Health Services - Grants	2260	4,330,583			-	4,330,583	-	-	-	-	
Rabies Control	2264	416,317			64,178	480,495	-	3,352	-	64,178	
Health Services - Operations	2360	4,383,050	393,169		621,889	5,398,108	-	(273,533)	-	621,889	
Housing											
Public Housing Operations	2271	30,548			-	30,548	-	(30,548)	-	-	
Housing Conventional 13-6-PHA	2273	1,203,577			193,787	1,397,364	-	(71,333)	-	193,787	
Housing Section 8 Voucher Program	2274	2,486,858			197,232	2,684,090	-	(41,846)	-	197,232	
Housing Water Co. 13-6	2275	169,602			397,084	566,686	-	(41,322)	-	397,084	
Justice Court											
Add Assessment Fees SB 1398	2243	-	-	-	51,492	51,492	-	12,519	-	51,492	
Justice Court 1	1100	-	-	-	35,532	35,532	-	8,638	-	35,532	
Justice Court 2	1101	-	-	-	5,663	5,663	-	1,377	-	5,663	
Justice Court 3	1102	-	-	-	10,297	10,297	-	2,504	-	10,297	
Justice Court Enhancement Fees	2317	376,569	12,113		142,062	530,744	-	(66,388)	-	142,062	
Justice Court 1	1100	220,959	6,113		45,859	272,931	-	(47,196)	-	45,859	
Justice Court 2	1101	93,617	3,000		-	96,617	-	(3,542)	-	-	
Justice Court 3	1102	61,993	3,000		96,203	161,196	-	(15,650)	-	96,203	

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(A)	(B) (C) (D)				(E) (F)			(G)
	Fund Balance FY 13	Projected for Fiscal Year Ending 06/30/14				Fund Balance FY 14 (A + B - C)	Adopted Budget Fiscal Year 2015		
		Revenues (per Est.)	Transfers In	Expenditures (per Est.)	Transfers Out	Revenues (per Budget)	Transfers in (per Budget)	Appropriated Revenues (D)	
Special Revenue Funds-(continued)									
Juvenile Court									
Family Counseling	2212	6,891	25,605	25,585		6,911	25,605	6,911	32,516
Juvenile Probation Fees	2232	245,242	90,500	207,186		128,556	90,500	128,556	219,056
Juvenile Crime reduction (JCRF)	2233	1	50,720	50,721	-	-	50,720	-	50,720
Juvenile Restitution	2240	6,773	1,200	1,200	-	6,773	1,200	6,773	7,973
Juvenile Detention Education	2242	460,829	388,676	467,912	-	381,593	374,856	381,593	756,449
Juvenile Safe Schools	2244	-	29,816	29,816	-	-	29,816	-	29,816
Juvenile Charter School	2245	335,580	874,047	915,144	-	294,483	907,168	294,483	1,201,651
Juvenile Victim Rights	2246	1	18,208	18,209	-	-	18,183	-	18,183
Juvenile State Aid	2247	28,468	770,765	770,015	-	29,218	824,150	29,218	853,368
Court Appointed Specialist (CASA)	2248	4	125,258	125,262	-	-	162,943	-	162,943
Court Improvement	2249	-	23,683	23,683	-	-	23,769	-	23,769
Juvenile Risk Management	2250	174	-	174	-	-	-	-	-
No Child Left Behind	2257	1,359	18,464	19,823	-	-	18,562	-	18,562
Juvenile Probation	2259	265	-	265	-	-	-	-	-
Juvenile Drug Court Education	2262	973	29,179	29,130	-	1,022	31,071	1,022	32,093
Juvenile Intensive Prob (JIPS)	2265	30,524	1,021,090	1,020,339	-	31,275	1,044,060	31,275	1,075,335
Juvenile Diversion Intake	2266	52,290	664,835	663,836	-	53,289	737,547	53,289	790,836
Juvenile Diversion Programs	2267	8,835	102,477	102,377	-	8,935	101,384	8,935	110,319
Juvenile Treatment	2268	20,719	427,389	426,639	23	21,492	478,341	21,492	499,833
Juvenile Justice Dept Program	2340	2	-	2	-	-	-	-	-
Legal & Public Defenders									
Public Defender Training	2326	9,940	13,350	13,350	-	9,940	13,140	9,940	23,080
Public Defender	1400	8,679	9,500	9,500	-	8,679	9,500	8,679	18,179
Legal Defender	2000	1,261	3,850	3,850	-	1,261	3,640	1,261	4,901
Indigent Dependency	2241	1,917	-	-	1,917	-	-	-	-
Library									
Library District	2276	8,847,969	9,732,606	8,093,678	3,339,975	7,147,254	9,586,915	7,147,254	16,734,169
Library District LSTA Grants	2312	9,836	53,056	53,000	-	9,892	93,000	9,892	102,892
Library District Other Grants	2313	148,157	81,410	212,977	-	16,590	90,000	16,590	106,590
Public Works									
Waste Tire	2204	491,934	351,000	289,681	-	553,253	332,000	553,253	885,253
HURF Fund	2253	3,285,477	6,651,193	7,125,657	-	2,811,013	7,357,316	2,811,013	10,168,329
Recorder									
Recorder's Fund	2205	288,419	120,500	110,208	-	298,711	120,000	298,711	418,711
School Superintendent									
School Supt COOP/Accom School	2281	682,198	851,300	826,300	-	707,198	826,300	707,198	1,533,498
Sheriff - Administration									
Crime Justice Enhancement	2208	1	-	1	-	-	-	-	-
ST Narcotic Enforcement	2299	2,756	193,324	245,435	49,355	-	204,645	49,355	254,000
LEBSF Boat Patrol	2301	421	180,000	180,421	-	-	180,000	-	180,000
Drug Task Force	2302	50,274	-	50,274	-	-	-	-	-
Local law Enforcement Grant	2303	209	-	179	30	-	-	-	-
Sheriff Other Grants	2306	196,780	204,000	207,470	11,724	181,586	333,883	181,586	515,469
Operation Stone Garden	2348	-	2,263,800	2,252,074	-	23,450	1,950,000	23,450	1,973,450
Sheriff - Jail District									
Jail Enhancement	2237	348,449	244,000	292,156	-	300,293	284,000	300,293	584,293
Inmate Health Services	2238	13,242	7,739	7,739	-	13,242	7,649	13,242	20,891
Detention Facility Commissary	2286	216,119	413,479	466,221	-	163,377	468,479	163,377	631,856
Yuma County Jail District	2300	1,312,402	12,166,682	18,537,029	1,280,022	308,593	12,520,074	6,613,040	19,441,707
Jail District Other Grants	2308	(8,886)	36,494	27,608	-	-	36,000	-	36,000
Superior Court									
Conciliation Court	2211	77,315	74,310	92,905	-	58,720	74,309	58,720	133,029
Domestic Relations Educ & Med	2217	27,976	10,120	5,000	-	33,096	10,120	33,096	43,216
Local Court Assistance	2221	44,342	147,701	37,882	154,161	-	115,946	-	115,946
JCEF-CO Time Payment	2222	28,822	89,562	99,195	-	19,189	89,561	19,189	108,750
Law Library	2224	18,873	108,637	114,691	-	12,819	115,457	12,819	128,276
Aztec Field Training	2234	2,630	25,000	26,621	-	1,009	25,854	1,009	26,863
State Supreme Court - ADRF	2293	171	-	-	171	-	-	-	-
Supreme Court Enhancement Fees	2324	7,961	62,527	70,488	-	-	62,527	-	62,527
Superior Court Case Mgmt Fee	2325	99,466	109,962	171,878	-	49,663	109,962	12,113	171,738
Children's Issue Education Fund	2339	94,033	34,396	18,314	-	110,115	34,396	110,115	144,511
Judicial Workload	2341	(1)	1	-	-	-	-	-	-
Other Court Related Funds (Shared)									
Child Support Enforcement	2215	116,360	177,825	175,592	-	118,593	178,109	118,593	296,702
Clerk of Superior Court Fund	900	71,031	75,517	75,517	-	71,031	74,933	71,031	145,964
Superior Court	1000	45,329	102,308	100,075	-	47,562	103,176	47,562	150,738
Fill the Gap	2319	(29,510)	212,777	337,228	520,495	-	190,507	383,739	574,246
Attorney	800	29,015	84,872	50,336	126,674	37,549	80,758	39,850	158,157
Superior Court	1000	9,251	70,028	163,515	233,319	9,475	70,028	155,463	234,966
Public Defender	1400	(67,776)	57,877	123,377	160,502	(47,024)	39,721	188,426	181,123
Juvenile Account Incentive	2327	12,445	43,363	7,020	50,383	12,445	41,453	7,020	60,918
County Attorney	801	1,917	3,739	415	4,154	1,917	3,739	415	6,071
Juvenile Court - Administration	1700	10,528	39,624	6,605	46,229	10,528	37,714	6,605	54,847

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

		(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)	
		Adopted Budget Fiscal Year 2015					Total Appropriated USES { H + I }	Adopted Budget Fiscal Year 2015			Estimated Fund Balance FY 15 { D + L }
		Expenditures { per Budget }	Transfers Out { per Budget }	Other Designations		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 }						
Special Revenue Funds-(continued)											
Juvenile Court											
Family Counseling	2212	25,585			6,931	32,516	-	20	-	6,931	
Juvenile Probation Fees	2232	162,035			57,021	219,056	-	(71,535)	-	57,021	
Juvenile Crime reduction (JCRF)	2233	50,720			-	50,720	-	-	-	-	
Juvenile Restitution	2240	5,000			2,973	7,973	-	(3,800)	-	2,973	
Juvenile Detention Education	2242	543,090			213,359	756,449	-	(168,234)	-	213,359	
Juvenile Safe Schools	2244	29,816			-	29,816	-	-	-	-	
Juvenile Charter School	2245	1,078,702			122,949	1,201,651	-	(171,534)	-	122,949	
Juvenile Victim Rights	2246	18,183			-	18,183	-	-	-	-	
Juvenile State Aid	2247	738,058			115,310	853,368	-	86,092	-	115,310	
Court Appointed Specialist (CASA)	2248	162,943			-	162,943	-	-	-	-	
Court Improvement	2249	23,769			-	23,769	-	-	-	-	
Juvenile Risk Management	2250	-			-	-	-	-	-	-	
No Child Left Behind	2257	18,562			-	18,562	-	-	-	-	
Juvenile Probation	2259	-			-	-	-	-	-	-	
Juvenile Drug Court Education	2262	31,338			755	32,093	-	(267)	-	755	
Juvenile Intensive Prob (JIPS)	2265	1,052,356			22,979	1,075,335	-	(8,296)	-	22,979	
Juvenile Diversion Intake	2266	755,780			35,056	790,836	-	(18,233)	-	35,056	
Juvenile Diversion Programs	2267	102,108			8,211	110,319	-	(724)	-	8,211	
Juvenile Treatment	2268	499,833			-	499,833	-	(21,492)	-	-	
Juvenile Justice Dept Program	2340	-			-	-	-	-	-	-	
Legal & Public Defenders											
Public Defender Training	2326	13,140	-		9,940	23,080	-	-	-	9,940	
Public Defender	1400	9,500	-		8,679	18,179	-	-	-	8,679	
Legal Defender	2000	3,640	-		1,261	4,901	-	-	-	1,261	
Indigent Dependency	2241	-	-		-	-	-	-	-	-	
Library											
Library District	2276	8,233,980	3,424,203		5,075,986	16,734,169	-	(2,071,268)	-	5,075,986	
Library District LSTA Grants	2312	93,000			9,892	102,892	-	-	-	9,892	
Library District Other Grants	2313	93,215			13,375	106,590	-	(3,215)	-	13,375	
Public Works											
Waste Tire	2204	636,577			248,676	885,253	-	(304,577)	-	248,676	
HURF Fund	2253	8,980,178		594,208	593,943	10,168,329	-	(1,622,862)	-	1,188,151	
Recorder											
Recorder's Fund	2205	117,639			301,072	418,711	-	2,361	-	301,072	
School Superintendent											
School Supt COOP/Accom School	2281	826,300			707,198	1,533,498	-	-	-	707,198	
Sheriff - Administration											
Crime Justice Enhancement	2208	-	-		-	-	-	-	-	-	
ST Narcotic Enforcement	2299	254,000			-	254,000	-	-	-	-	
LEBSF Boat Patrol	2301	180,000			-	180,000	-	-	-	-	
Drug Task Force	2302	-			-	-	-	-	-	-	
Local law Enforcement Grant	2303	-			-	-	-	-	-	-	
Sheriff Other Grants	2306	333,883			181,586	515,469	-	-	-	181,586	
Operation Stone Garden	2348	1,950,000			23,450	1,973,450	-	-	-	23,450	
Sheriff - Jail District											
Jail Enhancement	2237	331,794			252,499	584,293	-	(47,794)	-	252,499	
Inmate Health Services	2238	7,649			13,242	20,891	-	-	-	13,242	
Detention Facility Commissary	2286	464,844			167,012	631,856	-	3,635	-	167,012	
Yuma County Jail District	2300	18,328,042	1,036,575		77,090	19,441,707	-	(231,503)	-	77,090	
Jail District Other Grants	2308	36,000			-	36,000	-	-	-	-	
Superior Court											
Conciliation Court	2211	92,275			40,754	133,029	-	(17,966)	-	40,754	
Domestic Relations Educ & Med	2217	6,000			37,216	43,216	-	4,120	-	37,216	
Local Court Assistance	2221	38,444	77,502		-	115,946	-	-	-	-	
JCEF-CO Time Payment	2222	91,362			17,388	108,750	-	(1,801)	-	17,388	
Law Library	2224	128,276			-	128,276	-	(12,819)	-	-	
Aztec Field Training	2234	26,863			-	26,863	-	(1,009)	-	-	
State Supreme Court - ADRF	2293	-			-	-	-	-	-	-	
Supreme Court Enhancement Fees	2324	62,527			-	62,527	-	-	-	-	
Superior Court Case Mgmt Fee	2325	163,502			8,236	171,738	-	(41,427)	-	8,236	
Children's Issue Education Fund	2339	21,600			122,911	144,511	-	12,796	-	122,911	
Judicial Workload	2341	-			-	-	-	-	-	-	
Other Court Related Funds (Shared)											
Child Support Enforcement	2215	173,420	-		123,282	296,702	-	4,689	-	123,282	
Clerk of Superior Court Fund	900	74,933			71,031	145,964	-	-	-	71,031	
Superior Court	1000	98,487			52,251	150,738	-	4,689	-	52,251	
Fill the Gap	2319	553,100	-		21,146	574,246	-	21,146	-	21,146	
Attorney	800	157,964			193	158,157	-	(37,356)	-	193	
Superior Court	1000	234,966			-	234,966	-	(9,475)	-	-	
Public Defender	1400	160,170			20,953	181,123	-	67,977	-	20,953	
Juvenile Account Incentive	2327	48,097	-		12,821	60,918	-	376	-	12,821	
County Attorney	801	5,831			240	6,071	-	(1,677)	-	240	
Juvenile Court - Administration	1700	42,266			12,581	54,847	-	2,053	-	12,581	

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)
	Adopted Budget		Fiscal Year 2015		Total Appropriated USES { H + I }	Adopted Budget Fiscal Year 2015		Estimated Fund Balance FY 15 { D + L }	
	Expenditures { per Budget }	Transfers Out { per Budget }	Cash & GAAP Reserve { per Budget }	Contingency & Other Future { per Budget }		Anticipated Reversions { reserve formula }	Net Operating Gain / (Loss) { E - H + K }		Sources over/(under) USES { G - J }
Special Revenue Funds-(concluded)									
Treasurer									
Treasurers Information	2201	17,000	-	120,210	137,210	-	(9,700)	-	120,210
Other General County Funds									
Recovery Act (ARRA)	2342	-	-	-	-	-	-	-	-
Health Services	5100	-	-	-	-	-	-	-	-
Library Grants	7000	-	-	-	-	-	-	-	-
Work Force Investment Act (WIA)	2291	6,463,659	-	36,555	6,500,214	-	-	-	36,555
Help America Vote Act	2203	9,818	-	-	9,818	-	(240)	-	-
Health & Human Services (Elections)	2347	-	-	-	-	-	-	-	-
Total All Special Revenue Funds	111,094,647	5,374,907	1,595,006	13,179,014	131,243,574	-	(34,020,777)	-	14,774,020
Improvement Districts									
Amistad Estates	1811	5,372	-	1,704	7,076	-	132	-	1,704
Amistad Estates-Unit II	1807	2,686	-	687	3,373	-	(322)	-	687
Andy Shapiro ID	1973	6,470	-	730	7,200	-	330	-	730
Araby Crossing	1986	8,123	-	2,935	11,058	-	345	-	2,935
Araby Industrial Park (84-4)	1917	-	3	-	3	-	(3)	-	-
Arcadia Meadows	1812	2,236	-	1,420	3,656	-	(236)	-	1,420
Arroyo del Fortuna	1983	8,768	-	77,686	86,454	-	2,192	-	77,686
Ave B & C Colonia Assessment	1982	13,658	-	3,415	17,073	-	(3,916)	-	3,415
Bardeaux Oakes	1946	2,294	-	574	2,868	-	(64)	-	574
Buntin Estates	1813	4,014	-	1,004	5,018	-	280	-	1,004
Casa De Encanto	1956	1,763	-	686	2,449	-	37	-	686
Casa Manana	1814	5,304	-	1,326	6,630	-	109	-	1,326
Castil del Prado	1803	571	-	403	974	-	(10)	-	403
Chaparral East	1977	80,530	-	51,845	132,375	-	(73,630)	-	51,845
College Park and Other	1972	-	183	-	183	-	(183)	-	-
Collins Country Manor	1817	17,412	-	3,736	21,148	-	(912)	-	3,736
Contingency	1999	200,000	-	-	200,000	-	-	-	-
Country Life Mobile Estates	1933	4,082	-	2,029	6,111	-	151	-	2,029
Country Meadows	1951	2,174	-	544	2,718	-	(100)	-	544
Country Meadows II (93-2)	1953	2,214	-	554	2,768	-	269	-	554
Country Roads	1818	19,098	-	4,775	23,873	-	(29)	-	4,775
Crane Annex	1815	1,368	-	492	1,860	-	(88)	-	492
Crane Subdivision	1816	1,344	-	336	1,680	-	47	-	336
Debra Jean Estates	1819	3,272	-	818	4,090	-	114	-	818
Del Oro Mobile Estates	1820	5,749	-	1,437	7,186	-	(214)	-	1,437
Del Sur Estates #1& #2	1944	-	-	32,229	32,229	-	-	-	32,229
Del Sur Estates-Units 1 & 2	1821	5,474	-	13,935	19,409	-	(5,474)	-	13,935
Desert Air Mobile Estates-Unit 3	1906	2,362	-	2,975	5,337	-	57	-	2,975
Desert Foothills Estates No. 5	1957	2,564	-	1,115	3,679	-	(64)	-	1,115
Desert Grove Mobile Est-# 1,2,3	1822	2,668	-	871	3,539	-	(63)	-	871
Desert Lakes Subdivision	1918	3,926	-	982	4,908	-	420	-	982
Donovan Estates	1823	5,256	-	1,314	6,570	-	(95)	-	1,314
Donovan Estates-Unit 2	1824	13,713	-	3,428	17,141	-	1,307	-	3,428
Edenwood West Subdivision	1825	3,804	-	951	4,755	-	460	-	951
Eighth Street West-Units 1 & 2	1826	1,296	-	324	1,620	-	90	-	324
El Descanso Subdivision	1949	1,108	-	311	1,419	-	(8)	-	311
El Prado Estates-Unit 1	1962	82,830	-	95,964	178,794	-	14,960	-	95,964
El Pueblocito Subdivision	1827	10,104	-	2,526	12,630	-	680	-	2,526
El Rancho Encantado	1989	5,540	-	11,725	17,265	-	1,260	-	11,725
Fair Acres Subdivision	1828	2,204	-	551	2,755	-	(23)	-	551
Foothills Mobile Estates - #21	1963	6,516	-	5,038	11,554	-	(16)	-	5,038
Foothills Mobile Estates - #22	1964	-	-	24	24	-	-	-	24
Foothills Mobile Estates - #25	1965	22,510	-	8,454	30,964	-	4,490	-	8,454
Foothills Mobile Estates - #26	1967	14,728	-	10,818	25,546	-	(728)	-	10,818
Foothills Mobile Estates-Unit 20	1802	6,524	-	1,631	8,155	-	(222)	-	1,631
Fortuna Del Oro	1804	8,138	-	18,326	26,464	-	2,035	-	18,326
Fourth Avenue Extension	1829	16,340	-	4,085	20,425	-	2,515	-	4,085
Gadsden Estates-Unit 2	1831	-	-	7	7	-	-	-	7
Gadsden Sewer Dist	1978	3,256	-	48,369	51,625	-	(3,256)	-	48,369
Gadsden Townsite	1830	9,041	-	2,374	11,415	-	(170)	-	2,374
Galahad Manor of Camelot	1948	1,244	-	311	1,555	-	16	-	311
Green Acres Amended	1832	8,771	-	3,150	11,921	-	729	-	3,150
Green Acres-Unit 2 & Other	1912	4,591	-	1,148	5,739	-	249	-	1,148
Hazelwood Estates	1952	1,553	-	246	1,799	-	(209)	-	246
Hensley's Blvd	1928	706	-	1,083	1,789	-	(306)	-	1,083
Hettema Place-Units 1,2&3	1833	33,711	-	49,860	83,571	-	(27,711)	-	49,860
Int Plaza/Escondido Beach	1835	5,682	-	2,261	7,943	-	(203)	-	2,261
Kachina Estates	1836	2,584	-	646	3,230	-	22	-	646
Kofa Acres/Kofa Mobile Estates	1837	2,342	-	586	2,928	-	148	-	586
La Jolla Del Valle Subdivision	1838	2,563	-	641	3,204	-	(91)	-	641
La Mesa Manor #2	1839	4,769	-	1,878	6,647	-	188	-	1,878
La Mesa Mobile Park	1840	779	-	195	974	-	53	-	195
La Mesa Park	1841	4,460	-	1,115	5,575	-	95	-	1,115
Lightle Arcs/Pecan Park	1860	2,773	-	693	3,466	-	27	-	693
Loma Vista Estates	1844	2,936	-	12,311	15,247	-	(2,936)	-	12,311
Los Amigos Subdivision	1926	5,453	-	1,363	6,816	-	(34)	-	1,363
Los Portales Del Alamo #4	1966	2,303	-	576	2,879	-	(96)	-	576
Los Portales Del Alamo Sub	1845	8,315	-	2,872	11,187	-	(350)	-	2,872
Lynch Subdivision	1846	4,813	-	1,203	6,016	-	(112)	-	1,203

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	
	Fund Balance FY 13	Projected for Fiscal Year Ending 06/30/14				Fund Balance FY 14 (A+B-C)	Adopted Budget Fiscal Year 2015			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 }		
Debt Service Funds											
Improvement Districts											
El Prado Estates	3545	78,197	18,978	-	23,978	9,753	63,444	14,518		63,444	77,962
Gadsden	3546	88,774	23,939	-	23,939	-	88,774	23,303		88,774	112,077
Ave B & C Colonia	3548	522,303	213,622	-	285,622	-	450,303	208,844		450,303	659,147
Library District											
General obligation	3547	4,103,634	15,403	3,339,975	3,340,675	125,000	3,993,337	10,000	3,343,525	3,993,337	7,346,862
Sheriff - Jail District											
Jail District	3500	4,677	-	1,038,575	1,041,075	-	2,177	-	1,036,575	2,177	1,038,752
General County Obligations											
Admin Debt Service	3503	484,030	390	166,170	500,590	150,000	-		502,450	-	502,450
Total All Debt Service Funds	5,281,615	272,332	4,544,720	5,215,879	284,753	4,598,035	256,665	4,882,550	4,598,035	9,737,250	
Capital Project Funds											
Improvement Districts											
Mesa Del Sol	4714	-	-	200,000	150,000	-	50,000			50,000	50,000
El Prado Estates	4717	(9,753)	150,000	9,753	150,000	-	-	1,059,736		-	1,059,736
Ave B & C Colonia	4721	-	24,108	-	24,108	-	-	20,000		-	20,000
Ave B & C Colonia	4722	11,535	127,410	-	138,945	-	-	-		-	-
Administration											
Main Street Building	4406	4,458,950	-	150,000	108,029	16,170	4,484,751			4,484,751	4,484,751
Library District											
Library District	4720	-	-	125,000	-	-	125,000		80,678	125,000	205,678
Administration											
Administration - Port of Entry	4414	-	52,000	-	52,000	-	-	153,000		-	153,000
Sheriff - Jail District											
Jail District	4403	160,596	-	241,447	362,043		40,000			40,000	40,000
General County Projects											
Capital Improvement	4407	1,933,870	5,000	1,384,400	1,705,420	1,370,789	247,061	-	403,956	247,061	651,017
Total All Capital Project Funds	6,555,198	358,518	2,110,600	2,690,545	1,386,959	4,946,812	1,232,736	484,634	4,946,812	6,664,182	
Internal Service Funds											
IT Life Cycle Management	6601	53,062	139,300	-	139,300	-	53,062	276,000		53,062	329,062
Revolving Fund	6602	132,634	78,706	-	115,496	-	95,844	81,359		95,844	177,203
Worker's Comp Self-Ins	6605	586,082	568,998	-	457,561	-	697,519	592,777		697,519	1,290,296
Health Self-Insurance	6607	6,451,135	12,210,283	-	13,112,294	-	5,549,124	13,748,406		5,549,124	19,297,530
Liability Self-Insurance Account	6608	119,889	1,575,179	-	1,407,062	-	288,006	1,270,308	7,127	288,006	1,565,441
Total All Internal Service Funds	7,342,802	14,572,466	-	15,231,713	-	6,683,555	15,968,850	7,127	6,683,555	22,659,532	
Total All County Funds											
	93,646,847	160,895,466	15,647,899	174,727,941	15,647,899	79,814,372	162,498,697	14,257,933	79,814,372	256,571,002	
Transfers - Internal Funds			(15,647,899)	-	(15,647,899)	-		(14,250,806)			
			(15,647,899)		(15,647,899)			(7,127)			
								(14,257,933)			(14,257,933)
Total All County Funds excl Transfers											242,313,069
Less: Quasi-External Transactions	(7,342,802)	(14,572,466)	-	(15,231,713)	-	(6,683,555)	(15,968,850)	(7,127)	(6,683,555)	(22,659,532)	
Grand Total All County Budget - State form	86,304,045	146,323,000	-	159,496,228	-	73,130,817	146,529,847	-	73,130,817	219,653,537	

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(M)	(N)
	Adopted Budget Fiscal Year 2015		Other Designations		Total Appropriated USES (H + I)	Adopted Budget Fiscal Year 2015		Sources over/(under) USES (G - J)	Estimated Fund Balance FY 15 (D + L)
	Expenditures (per Budget)	Transfers Out (per Budget)	Cash & GAAP Reserve (per Budget)	Contingency & Other Future (per Budget)		Anticipated Reversions (reserve formula)	Net Operating Gain / (Loss) (E - H + K)		
Debt Service Funds									
Improvement Districts									
El Prado Estates	3545	66,985		10,977	77,962		(52,467)	-	10,977
Gadsden	3546	23,303		88,774	112,077		-	-	88,774
Ave B & C Colonia	3548	208,844		450,303	659,147		-	-	450,303
Library District									
General obligation	3547	3,344,325		4,002,537	7,346,862		9,200	-	4,002,537
Sheriff - Jail District									
Jail District	3500	1,036,575		2,177	1,038,752		-	-	2,177
General County Obligations									
Admin Debt Service	3503	502,450		-	502,450				-
Total All Debt Service Funds	5,182,482	-	-	4,554,768	9,737,250	-	(43,267)	-	4,554,768
Capital Project Funds									
Improvement Districts									
Mesa Del Sol	4714	50,000	-	-	50,000	-	(50,000)	-	-
El Prado Estates	4717	1,018,096		41,640	1,059,736	-	41,640	-	41,640
Ave B & C Colonia	4721	20,000		-	20,000	-	-	-	-
Ave B & C Colonia	4722			-	-	-	-	-	-
Administration									
Main Street Building	4406	3,803,910		680,841	4,484,751	-	(3,803,910)	-	680,841
Library District									
Library District	4720	205,678		-	205,678	-	(125,000)	-	-
Administration									
Administration - Port of Entry	4414	153,000		-	153,000	-	-	-	-
Sheriff - Jail District									
Jail District	4403	-		40,000	40,000	-	-	-	40,000
General County Projects									
Capital Improvement	4407	651,017		-	651,017	-	(247,061)	-	-
Total All Capital Project Funds	5,901,701	-	-	762,481	6,664,182	-	(4,184,331)	-	762,481
Internal Service Funds									
IT Life Cycle Management	6601	276,000		53,062	329,062	-	-	-	53,062
Revolving Fund	6602	149,662		27,541	177,203	-	(68,303)	-	27,541
Worker's Comp Self-Ins	6605	636,602		653,694	1,290,296	-	(43,825)	-	653,694
Health Self-Insurance	6607	13,672,340		5,625,190	19,297,530	-	76,066	-	5,625,190
Liability Self-Insurance Account	6608	1,565,441		-	1,565,441	-	(288,006)	-	-
Total All Internal Service Funds	16,300,045	-	-	6,359,487	22,659,532	-	(324,068)	-	6,359,487
Total All County Funds	208,120,429	14,257,933	8,158,123	26,034,517	256,571,002	2,228,551	(43,393,181)	-	36,421,191
Transfers - Internal Funds		(14,257,933)			(14,257,933)				
Total All County Funds excl Transfers					242,313,069				
Less: Quasi-External Transactions	(16,300,045)	-	-	(6,359,487)	(22,659,532)		324,068		(6,359,487)
Grand Total All County Budget - State form	191,820,384	-	8,158,123	19,675,030	219,653,537	2,228,551	(43,069,113)	-	30,061,704