



STATE FORMS

Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
GENERAL FUND					
Adult Probation	00100	\$ 2,296,754	\$ -	\$ 2,198,051	\$ 2,305,416
Assessor	00100	1,966,067	-	1,865,565	2,038,228
Attorney	00100	4,676,620	-	4,536,321	4,688,523
Board of Supervisors	00100	512,329	-	537,929	517,009
County Administrator	00100	2,961,076	-	2,805,078	3,182,484
Clerk of Superior Court	00100	2,050,559	-	1,999,725	2,058,146
Constables	00100	391,342	-	381,129	400,300
Development Services	00100	3,355,457	-	2,818,249	3,242,663
Elections	00100	521,230	-	521,230	514,779
Emergency Services	00100	175,452	-	126,325	162,689
Financial Services	00100	1,428,123	-	1,389,830	1,439,848
General Services	00100	2,244,438	-	2,109,772	2,234,545
Human Resources - Operations	00100	780,496	-	702,446	790,564
Information Technology Services	00100	3,327,054	-	2,909,641	3,528,485
Justice Courts	00100	1,870,567	-	1,786,392	1,864,932
Juvenile Court	00100	4,908,444	-	4,751,374	5,024,024
Legal Defender	00100	1,233,021	-	1,211,209	1,251,412
Medical Eligibility Programs	00100	10,960,750	-	10,951,694	11,422,953
General Government Non-Dept	00100	2,198,921	-	1,483,180	2,721,304
Parks	00100	10,814	-	10,304	6,373
Public Defender	00100	2,206,411	-	2,149,719	2,258,009
Public Fiduciary	00100	629,258	-	629,204	637,867
Recorder	00100	623,953	-	622,475	637,903
School Superintendent	00100	387,752	-	387,105	394,799
Sheriff's Office	00100	9,948,419	-	9,898,677	10,185,884
Solid Waste	00100	626,816	-	572,667	607,386
Superior Court	00100	4,507,304	-	4,491,854	4,508,289
Superior Court Trial Services	00100	886,173	-	886,283	885,478
Treasurer	00100	793,127	-	790,860	798,630
Vacancy Factor	00100	(2,228,551)	-	-	(1,958,230)
Reserves	00100	7,596,825	-	-	8,819,080
Reversion to Reserves	00100	1,194,843	-	-	1,493,274
Contingencies	00100	250,584	-	-	250,000
Total All General Fund		\$ 75,292,428	\$ -	\$ 65,524,288	\$ 78,913,045
SPECIAL REVENUE FUNDS					
Adult Probation					
Adult Probation Drug Grant	02228	\$ 48,956	\$ (24,364)	\$ 18,687	\$ 25,022
Community Punishment	02229	138,295	(1,960)	123,954	135,469
Intensive Probation	02230	1,789,598	(13,260)	1,735,245	1,915,336
Probation Subsidy	02231	910,581	-	785,800	782,905
DrugCourt Evaluation	02283	-	5,000	5,000	5,000
State Aid Enhancement	02288	1,181,497	(123,226)	1,030,279	1,127,609
DrugTreatment & Education	02309	134,794	(3,810)	110,094	141,877
DrugCourt Planning	02310	181,928	(2,934)	139,691	163,248



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SPECIAL REVENUE FUNDS				
Adult Probation - Continued				
Intensive Prob Supervision (JCEF) 02321	473,170	(53,281)	393,627	431,117
Extra Probation Services 02322	-	-	-	136
Probation Interstate Comp 02323	61,811	-	2,400	69,340
Adult Global Positioning System 02333	2,886	-	2,840	2,888
AZ Wanted Fund 02345	6,508	-	2,329	2,625
Attorney				
State Attorney Drug Enforcement 02207	334,059	(14,196)	319,863	278,452
Crime Victim Comp Grant 02209	152,433	2,409	154,842	154,842
Victim's Witness Program - Anti-Racke 02210	256,775	42,818	250,158	262,225
Federal Victim Comp Grant 02223	37,155	-	37,155	37,155
Bad Check Fund 02225	-	-	880	-
HIDTA Grant (SBA) 02227	269,545	-	269,545	257,253
Anti-Racketeering Fund 02235	390,679	(18,685)	119,596	542,592
Federal Revenue Asset Sharing 02277	100,000	83,868	39,000	177,044
Sheriff - Federal Justice 02278	11,211	-	500	11,049
Federal Justice Asset Sharing 02280	61,578	(6,518)	56,960	5,133
City of San Luis Federal Justice 02285	-	-	-	20,000
Criminal Prosecution Enhancement 02290	274,296	-	168,466	250,634
Fill the Gap 02319	158,157	-	151,727	204,223
Juvenile Account Incentive 02327	6,071	-	4,154	-
State Victim Services Restitution 02330	183,603	-	50,000	151,713
Federal Victim Services Restitution 02331	12,160	-	6,000	6,361
Victim Compensation Fund 02335	8,461	-	-	8,463
Victim Assistance Program 02343	82,222	-	82,222	84,373
Victim Services Subrogation 02344	13,283	-	7,133	13,283
Victim's Rights Program 02346	91,834	-	91,834	82,307
Clerk of Superior Court				
Expedited Child Support 02213	92,790	-	31,427	103,872
Child Support Automation 02214	2	-	-	-
Child Support Enforcement 02215	145,964	-	74,933	203,567
Clerk's Fund 02216	102,696	-	48,314	105,164
Spousal Maint EnForcement 02218	5,750	-	-	12,348
Victims Location Fund 02336	3,001	-	-	3,048
Development Services				
Flood Control Zone #1-4 02239	-	-	-	-
Road Fund 02251	500,000	-	-	780,073
HURF - DDS 02252	18,438,024	35,000	6,573,839	19,273,057
Home Investment Partnership 02269	-	-	-	7,033
County Flood Control District 02295	20,122,764	-	3,312,253	19,891,317
CDBG 02296	587,513	174,350	410,100	746,824
Recovery Act (ARRA)-Com Dev 02342	105,000	-	105,000	105,000
Elections				
Help America Vote Act 02203	9,818	-	8,963	104



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SPECIAL REVENUE FUNDS				
Emergency Services				
Emergency Management Other Grants 02334	167,687	20,520	183,772	190,022
Health (public)				
Health Services - Grants 02260	4,330,583	225,950	3,727,306	4,229,006
Rabies Control 02264	480,495	-	369,959	451,890
Health Services - Operations 02360	5,004,939	-	3,421,279	5,024,358
Housing				
Public Housing Operations 02271	30,548	-	500	30,548
Housing Conventional 13-6-PHA 02273	1,397,364	203,935	1,147,844	1,373,169
Housing Section 8 Voucher Program 02274	2,684,090	-	2,461,837	2,771,429
Housing Water Co. 13-6 02275	566,686	-	167,455	520,215
Justice Court				
Add Assessment Fees SB 1398 02243	51,492	-	-	65,645
Justice Court Enhancement Fees 02317	518,631	-	338,280	634,211
Juvenile Court				
Family Counseling 02212	32,516	179	25,585	32,566
Juvenile Probation Fees 02232	219,056	-	161,865	296,124
Juvenile Crime reduction (JCRF) 02233	50,720	18,407	69,128	84,260
Juvenile Restitution 02240	7,973	-	5,000	6,006
Juvenile Detention Education 02242	756,449	15,326	543,092	588,213
Juvenile Safe Schools 02244	29,816	-	24,820	5,000
Juvenile Charter School 02245	1,201,651	-	918,151	1,212,084
Juvenile Victim Rights 02246	18,183	(935)	17,248	18,604
Juvenile State Aid 02247	853,368	(95,469)	770,590	800,072
Court Appointed Specialist (CASA) 02248	162,943	2,054	162,943	168,245
Court Improvement 02249	23,769	363	23,769	25,840
Juvenile Risk Management 02250	-	-	174	-
No Child Left Behind 02257	18,562	-	18,574	18,571
Juvenile Probation 02259	-	-	-	434
Juvenile Drug Court Education 02262	32,093	-	30,990	26,537
Juvenile Intensive Prob (JIPS) 02265	1,075,335	(6,533)	1,046,991	1,093,192
Juvenile Diversion Intake 02266	790,836	(103,345)	628,245	713,702
Juvenile Diversion Programs 02267	110,319	(16,900)	93,921	96,908
Juvenile Treatment 02268	499,833	11,710	477,224	526,774
Juvenile Justice Dept Program 02327	54,847	-	49,954	8,110
Juvenile Justice Dept Program 02340	-	-	2	-
Legal Defender				
Public Defender Training 02326	4,901	-	3,640	4,916
Library				
Library District 02276	13,309,966	-	8,198,360	12,157,545
Library District LSTA Grants 02312	102,892	-	78,447	92,945
Library District Other Grants 02313	106,590	50,274	94,590	106,993



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SPECIAL REVENUE FUNDS				
Public Defender				
Fill the Gap 02319	181,123	-	158,185	179,888
Public Defender Training 02326	18,179	-	9,500	15,775
Public works				
Waste Tire 02204	885,253	-	442,157	813,821
HURF Fund 02253	10,168,329	-	7,571,340	9,930,282
Recorder				
Recorder's Fund 02205	418,711	-	264,568	257,658
School Superintendent				
School Supt COOP/Accom School 02281	1,533,498	-	483,885	1,074,731
Sheriff - Administration				
Crime Justice Enhancement 02208	-	-	-	-
ST Narcotic Enforcement 02299	254,000	3,641	245,597	248,021
LEBSFBoat Patrol 02301	180,000	-	160,913	166,020
DrugTask Force 02302	-	-	46,804	-
Local law Enforcement Grant 02303	-	-	210	-
Stop Violence Against Women 02305	515,469	-	187,053	495,601
Operation Stone Garden 02348	1,973,450	-	1,164,591	1,284,500
Sheriff - Jail District				
Jail Enhancement 02237	584,293	-	374,779	451,160
Inmate Health Services 02238	20,891	-	7,649	22,380
Detention Facility Commissary 02286	631,856	-	550,961	631,601
Yuma County Jail District 02300	18,405,132	-	16,850,593	19,325,553
Jail District Other Grants 02308	36,000	109,146	197,335	181,000
Superior Court				
Case Processing Assistance 02206	-	37,500	30,021	63,635
Conciliation Court 02211	133,029	-	56,946	158,338
Child Support Enforcement 02215	150,738	43,326	111,388	102,160
Domestic Relations Educ & Med 02217	43,216	-	18,000	37,082
Local Court Assistance 02221	38,444	1,230	38,460	40,069
JCEF-CO Time Payment 02222	108,750	12,703	101,134	113,894
Law Library 02224	128,276	-	120,430	134,641
Aztec Field Training 02234	26,863	-	25,033	31,392
Fill the Gap 02319	234,966	-	236,900	232,183
Supreme Court Enhancement Fees 02324	62,527	-	62,527	77,287
Superior Court Case Mgmt Fee 02325	171,738	-	145,778	184,288
Children's Issue Education Fund 02339	144,511	-	21,100	160,088
Treasurer				
Treasurers Information 02201	137,210	-	17,000	137,210
Other General County Funds				
Work Force Investment Act (WIA) 02291	6,500,214	37,445	4,363,765	6,000,000
Total Special Revenue Funds	\$ 125,868,667	\$ 651,738	\$ 76,050,947	\$ 124,505,473



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Improvement Districts					
Southern Sands Mobil	01801	6,418	-	3,881	5,892
Foothills Mobile Estates-Unit 20	01802	8,155	-	6,324	10,291
Castil del Prado	01803	974	-	545	1,002
Fortuna Del Oro	01804	26,464	-	138	32,491
Amistad Estates-Unit II	01807	3,373	-	2,588	3,368
Amistad Estates	01811	7,076	-	4,634	6,835
Arcadia Meadows	01812	3,656	-	2,128	3,640
Buntin Estates	01813	5,018	-	3,827	5,367
Casa Manana	01814	6,630	-	5,113	6,776
Crane Annex	01815	1,860	-	1,316	2,022
Crane Subdivision	01816	1,680	-	1,272	1,914
Collins Country Manor	01817	21,148	-	16,616	22,897
Country Roads	01818	23,873	-	18,241	24,575
Debra Jean Estates	01819	4,090	-	3,134	4,479
Del Oro Mobile Estates	01820	7,186	-	5,541	7,440
Del Sur Estates-Units 1 & 2	01821	19,409	-	5,393	16,645
Desert Grove Mobile Est-# 1,2,3	01822	3,539	-	2,522	3,620
Donovan Estates	01823	6,570	-	5,045	8,789
Donovan Estates-Unit 2	01824	17,141	-	13,337	16,836
Edenwood West Subdivision	01825	4,755	-	3,652	4,773
Eighth Street West-Units 1 & 2	01826	1,620	-	1,226	1,823
El Pueblcito Subdivision	01827	12,630	-	9,706	13,358
Fair Acres Subdivision	01828	2,755	-	2,103	2,967
Fourth Avenue Extension	01829	20,425	-	15,214	19,962
Gadsden Townsite	01830	11,415	-	8,741	11,938
Gadsden Estates-Unit 2	01831	7	-	-	7
Green Acres Amended	01832	11,921	-	8,462	12,243
Hettema Place-Units 1,2&3	01833	83,571	-	3,451	91,300
M & B Improvement District	01834	915	-	695	1,052
Int Plaza/Escondido Beach	01835	7,943	-	5,473	8,031
Kachina Estates	01836	3,230	-	2,476	3,509
Kofa Acres/Kofa Mobile Estates	01837	2,928	-	2,197	3,040
La Jolla Del Valle Subdivision	01838	3,204	-	2,455	3,521
La Mesa Manor #2	01839	6,647	-	4,492	6,964
La Mesa Mobile Park	01840	974	-	733	1,045
La Mesa Park	01841	5,575	-	4,200	5,636
Loma Vista Estates	01844	15,247	-	2,836	12,504
Los Portales Del Alamo Sub	01845	11,187	-	7,973	11,710
Lynch Subdivision	01846	6,016	-	4,615	6,368
Magnolia Village-Unit 1 & 2	01847	3,861	-	2,978	4,109
Magnolia Village-Unit 3	01848	9,892	-	7,541	5,171
Marta Place	01849	1,555	-	1,179	1,677
Meadowbrook Subdivision	01850	7,680	-	5,908	8,320
Mesa Del Sol-Unit 1	01851	7,962	-	6,832	8,495
Mesa Del Sol-Unit 2	01852	17,402	-	9,708	16,133
Old World Village	01853	6,430	-	4,940	6,956



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Improvement Districts - Continued					
Orange Grove Mobile Manor #1&2	01854	20,700	-	10,612	19,336
Padre Ranchitos	01855	5,101	-	2,605	4,926
Palm Desert Mobile Estates	01856	3,174	-	2,395	3,253
Parkway Subdivision	01857	1,956	-	1,493	2,135
Pecan Grove Addition	01858	3,698	-	2,825	4,060
Pecan Grove Subdivision	01859	5,204	-	4,001	5,627
Lightle Arces/Pecan Park	01860	3,466	-	2,641	3,755
Pfeiffer Estates	01861	5,711	-	1,699	5,034
Pine Tree Estates	01863	503	-	366	559
Rancheros Bonitos	01864	8,430	-	5,512	7,880
Rancho Verde	01865	3,295	-	2,266	3,477
Rancho Viejo-Unit 2	01866	3,396	-	2,600	3,712
Rancho Viejo-Unit 3	01867	3,061	-	2,340	3,324
Rio Colorado Estates	01868	667	-	-	670
Rossi Subdivision	01869	1,884	-	823	1,845
Siesta Acres	01873	1,296	-	954	1,441
South Park Indust District-Unit 2	01874	6,513	-	4,823	6,884
Starview Mobile Estates	01875	7,118	-	3,596	6,356
Sunburst Estates-Unit 2	01876	2,440	-	1,858	2,693
Sunglow Ranchettes	01877	15,652	-	12,502	17,033
Sun Valley Estates	01878	34,610	-	15,497	32,364
Taylor Place	01879	1,560	-	1,190	1,664
Tierra Mesa-Unit #1	01880	4,219	-	2,295	4,149
Union Improvement District	01881	5,148	-	3,965	5,234
Valle Verde Subdivision	01882	29,637	-	1,922	28,325
Valley Citrus Estates-Unit 2	01883	5,421	-	3,504	5,595
Valley Citrus Estates-Unit 3	01884	5,534	-	4,031	5,887
Valley Citrus Estates-Unit 3	01884	969	-	733	1,121
Valley Park Homes	01885	5,254	-	4,043	5,835
Verde Valley Acres	01886	8,653	-	6,645	9,273
Villa Cordova Subdivision	01887	4,770	-	3,660	5,158
Villa Hermosa	01888	5,039	-	3,865	5,329
Villa Hermosa-Unit 2	01889	4,949	-	3,792	5,361
Villa Hermosa-Units 2A & 2C	01890	2,578	-	1,873	2,603
Villa Royale Townhouses	01891	21,585	-	7,748	20,732
West Crane Subdivision	01894	3,289	-	1,933	3,388
Sun Leisure Est Unit 1 & Oth Lnds	01898	6,794	-	4,758	6,672
Sun Valley Estates No. 3	01899	15,137	-	8,065	16,172
Mirada Del Sol Subdivision	01902	25,906	-	12,195	26,474
Villa Del Rey-Unit 1	01904	2,871	-	2,259	2,917
Yuma East # 3	01905	17,370	-	12,534	16,902
Desert Air Mobile Estates-Unit 3	01906	5,337	-	2,313	5,017
Mesa Del Sol Unit 3	01907	16,812	-	11,728	16,068
Wahlquist Subdivision	01908	5,636	-	4,604	6,601
Zocalo Gardens	01909	7,591	-	5,833	8,150
Rancho Caballo Subdivision	01911	2,990	-	2,284	3,330



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Improvement Districts - Continued				
Green Acres-Unit 2 & Other 01912	5,739	-	4,376	6,130
Yuma East Estates # 1 01913	25,143	-	23,238	26,996
Yuma East #1 & #2 01914	11,287	-	8,877	11,421
Desert Lakes Subdivision 01918	4,908	-	3,652	5,029
Marable Vaughn 01919	2,670	-	1,041	2,614
Mesa Del Sol-Unit 4 01922	6,116	-	4,097	5,912
Mesa Del Sol-Unit 5 01923	2,657	-	1,859	2,698
Villa Del Rey-Unit 2 01924	1,183	-	870	1,198
Villa Del Rey-Unit 3 01925	5,100	-	947	4,963
Los Amigos Subdivision 01926	6,816	-	5,242	7,254
Yuma East-Unit 4a,4b,4c,4d 01927	24,894	-	17,469	24,479
Hensley's Blvd 01928	1,789	-	672	1,818
Rancho Del Oro 01931	6,563	-	4,590	6,554
Tierra Mesa-Unit 3 01932	3,458	-	2,017	3,360
Country Life Mobile Estates 01933	6,111	-	4,024	6,024
Mesa Del Sol-Unit 6 01934	6,213	-	4,332	5,947
Tierra Mesa-Unit #1 - 4 01935	5,948	-	4,049	5,972
Rancho Mesa Verde-Unit 2 01936	5,458	-	3,048	5,318
Rancho Mesa Verde I-V 01938	14,693	-	9,158	13,309
Villa Viejo Townhouses 01939	1,618	-	1,213	1,658
Sun Valley Estates-Unit 2 01940	36,585	-	13,798	33,727
Orange Grove Mobile Manor - # 5 01941	6,071	-	1,105	5,909
Tierra Mesa Estates-Unit 4 01942	3,767	-	2,121	3,789
Del Sur Estates #1& #2 01944	32,229	-	-	32,426
Bardeaux Oakes 01946	2,868	-	2,182	3,150
Suncrest Est #1 01947	1,831	-	1,388	2,070
Galahad Manor of Camelot 01948	1,555	-	1,191	1,661
El Descanso Subdivision 01949	1,419	-	1,039	1,476
Rancho Sereno 01950	16,968	-	13,193	18,310
Country Meadows 01951	2,718	-	2,077	2,960
Hazelwood Estates 01952	1,799	-	1,474	1,994
Country Meadows II (93-2) 01953	2,768	-	2,108	3,040
Tierra Mesa Estates #5 & 6 01955	13,346	-	8,965	12,923
Casa De Encanto 01956	2,449	-	1,656	2,566
Desert Foothills Estates No. 5 01957	3,679	-	2,506	3,683
Rancho Mesa Verde - #1 -Elect 01958	4,492	-	3,250	4,720
Rancho Mesa Verde - #1 -Gas 01959	313	-	-	315
Rancho Mesa Verde - #3 -Elect 01960	3,868	-	2,614	3,862
Rancho Mesa Verde - #3 -Gas 01961	274	-	-	276
El Prado Estates-Unit 1 01962	178,794	-	130,120	130,036
Foothills Mobile Estates - #21 01963	11,554	-	6,316	10,775
Foothills Mobile Estates - #22 01964	24	-	-	24
Foothills Mobile Estates - #25 01965	30,964	-	15,410	45,208
Los Portales Del Alamo #4 01966	2,879	-	2,237	3,068
Foothills Mobile Estates - #26 01967	25,546	-	18,128	24,450



STATE FORMS

Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Improvement Districts - Continued					
Mountain Shadows IV	01968	2,795	-	204	2,607
Mountain View-Unit 1	01969	5,660	-	3,762	5,656
Mesa Del Sol	01970	190,550	-	57,075	235,685
Oasis Del Este No. 3	01971	1,362	-	-	1,370
Andy Shapiro ID	01973	7,200	-	5,985	7,868
Palo Verde Gardens	01974	2,445	-	1,872	2,663
Palo Verde Estates	01975	2,963	-	2,217	3,088
Yuma Meadows I & II	01976	9,921	-	-	9,977
Chaparral East	01977	132,375	-	99,330	126,608
Gadsden Sewer Dist	01978	51,625	-	3,754	46,881
AveB & C Colonia Assessment	01982	17,073	-	9,001	15,289
Arroyo del Fortuna	01983	86,454	-	8,768	86,816
Araby Crossing	01986	11,058	-	7,596	11,070
Palms RV Resort	01987	13,681	-	8,198	13,159
El Rancho Encantado	01989	17,265	-	2,890	20,565
Premier Storage Condos	01990	2,783	-	1,248	2,794
Mountain View Estates - #5	01991	3,745	-	1,596	4,397
Contingency	01999	200,000	-	-	200,000
Total All Improvement Districts		\$ 2,091,010	\$ -	\$ 981,706	\$ 2,109,377
Total All Special Revenue Funds		\$ 127,959,677	\$ 651,738	\$ 77,032,653	\$ 126,614,850
DEBT SERVICE FUNDS					
Improvement Districts					
El Prado Debt Service	03545	77,962	-	14,318	78,339
Gadsden Debt Service	03546	112,077	-	23,303	102,653
B & C Colonia	03548	659,147	-	208,198	723,026
Library District					
General Obligation	03547	7,346,862	-	3,344,326	7,327,029
Sheriff - Jail District					
Debt Service	03500	1,038,752	-	1,038,275	1,042,921
Debt Service - Administration					
Port Facility Bond/Loan	03503	502,450	-	500,350	508,920
Total Debt Service Funds		\$ 9,737,250	\$ -	\$ 5,128,770	\$ 9,782,888



STATE FORMS

Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

<u>FUND/DEPARTMENT</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015</u>	<u>ACTUAL EXPENDITURES/ EXPENSES FY 2015*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES FY 2016</u>
CAPITAL PROJECTS FUNDS				
Improvement Districts				
Mesa Del Sol Capital Project 04714	50,000	-	50,000	75,000
El Prado Capital Projects 04717	1,059,736	-	68,542	1,059,736
B & C Colonia 04721	20,000	-	20,000	22,762
Library District				
Capital Projects 04720	205,678	-	200,200	62,178
Administration				
Administration Annex 04406	4,484,751	-	191,053	4,314,950
Administration - Port of Entry 04414	153,000	-	153,011	-
Sheriff - Jail District				
Capital Projects 04403	40,000	-	-	31,216
General County Projects				
Capital Improvement Projects 04407	651,017	-	541,265	370,568
Total Capital Projects Funds	\$ 6,664,182	\$ -	\$ 1,224,071	\$ 5,936,410
Internal Service Funds				
Life Cycle Management 06601	329,062	-	276,000	295,032
Revolving Fund 06602	177,203	-	153,264	207,851
Workers Comp Self-Ins Fund 06605	1,290,296	-	469,232	1,076,612
Health Self-Insurance 06607	19,297,530	-	13,375,222	20,655,339
Liability Self-Insurance Account 06608	1,565,441	-	1,226,951	1,994,464
Total Internal Service Funds	\$ 22,659,532	\$ -	\$ 15,500,669	\$ 24,229,298
TOTAL ALL FUNDS	\$ 242,313,069	\$ 651,738	\$ 164,410,451	\$ 245,476,491

* 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.