

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(A)	(B) (C) (D)				(E) (F)			(G)		
		Projected for Fiscal Year Ending 06/30/15.				Adopted Budget Fiscal Year 2016					
General Fund	Fund Balance FY 14	Revenues (per Est)	Transfers In	Expenditures (per Est)	Transfers Out	Fund Balance FY 15 (A+B-C)	Revenues (per Budget)	Transfers in (per Budget)	Appropriated Revenues (D)	Total Available SOURCES (E+F)	
General Fund	100	14,656,464	71,408,873	18,964	65,524,288	6,785,374	11,774,639	75,383,084	162,972	11,774,639	87,320,695
Special Revenue Funds											
Adult Probation											
Adult Probation Drug Grant	2228	1,748	18,704	-	18,687	-	1,765	23,257	-	1,765	25,022
Community Punishment	2229	(4,920)	132,081	-	123,954	-	3,207	132,262	-	3,207	135,469
Intensive Probation	2230	33,870	1,736,293	-	1,735,245	-	34,918	1,880,418	-	34,918	1,915,336
Probation Subsidy	2231	468,183	549,011	-	785,800	-	231,394	551,511	-	231,394	782,905
Drug Court Evaluation	2283	-	5,000	-	5,000	-	-	5,000	-	-	5,000
State Aid Enhancement	2288	19,304	1,027,869	-	1,030,279	-	16,894	1,110,715	-	16,894	1,127,609
Drug Treatment & Education	2309	16,475	111,151	-	110,094	-	17,532	124,345	-	17,532	141,877
Drug Court Planning	2310	31,545	133,406	-	139,691	-	25,260	137,988	-	25,260	163,248
Intensive Prob Supervision (JCEF)	2321	22,771	394,918	-	393,627	-	24,062	407,055	-	24,062	431,117
Extra Probation Services	2322	129	7	-	-	-	136	-	-	136	136
Probation Interstate Comp	2323	57,576	7,014	-	2,400	-	62,190	7,150	-	62,190	69,340
Adult Global Positioning System	2333	44	2,842	-	2,840	-	46	2,842	-	46	2,888
AZ Wanted Fund	2345	125	2,329	-	2,329	-	125	2,500	-	125	2,625
Assessor											
Assessor's Prop Info Sto/Ret	2202	14,937	81	-	-	-	15,018	-	-	-	-
Attorney											
State Attorney Drug Enforcement	2207	-	190,594	129,269	319,863	-	-	202,942	75,510	-	278,452
Crime Victim Comp Grant	2209	-	154,842	-	154,842	-	-	154,842	-	-	154,842
Victim's Witness Program - Anti-Racketeering	2210	(1,230)	165,887	85,501	250,158	-	-	171,274	90,951	-	262,225
Federal Victim Comp Grant	2223	-	37,155	-	37,155	-	-	37,155	-	-	37,155
Bad Check Fund	2225	866	14	-	880	-	-	-	-	-	-
Federal Narcotics Enforcement	2226	83,868	-	-	-	83,868	-	-	-	-	-
HDTA Grant (SBA)	2227	8,948	263,533	-	269,545	-	2,936	245,178	9,139	2,936	257,253
Anti-Racketeering Fund	2235	223,936	196,474	-	119,596	-	300,814	302,000	-	300,814	602,814
Federal Revenue Asset Sharing	2277	-	100,000	83,868	39,000	-	144,868	101,000	-	144,868	245,868
Sheriff - Federal Justice	2278	11,099	150	-	500	-	10,749	300	-	10,749	11,049
Federal Justice Asset Sharing	2280	125,740	2,000	-	56,960	67,647	3,133	2,000	-	3,133	5,133
City of San Luis Federal Justice	2285	-	-	-	-	-	-	20,000	-	-	20,000
Criminal Prosecution Enhancement	2290	153,136	185,228	-	168,466	39,850	130,048	160,800	-	130,048	290,848
State Victim Services Restitution	2330	151,713	25,000	-	50,000	-	126,713	25,000	-	126,713	151,713
Federal Victim Services Restitution	2331	8,361	2,000	-	6,000	-	4,361	2,000	-	4,361	6,361
Victim Compensation Fund	2335	8,461	2	-	-	-	8,463	-	-	8,463	8,463
Victim Assistance Program	2343	1	38,507	43,714	82,222	-	-	38,508	45,865	-	84,373
Victim Services Subrogation	2344	13,916	-	-	7,133	-	6,783	6,500	-	6,783	13,283
Victim's Rights Program	2346	-	74,600	17,234	91,834	-	-	74,275	8,032	-	82,307
Clerk of Superior Court											
Expedited Child Support	2213	62,906	36,216	-	31,427	-	67,695	36,177	-	67,695	103,872
Clerk's Fund	2216	64,848	44,428	-	48,314	-	60,962	44,202	-	60,962	105,164
Spousal Maint Enforcement	2218	1,242	5,553	-	-	-	6,795	5,553	-	6,795	12,348
Victims Location Fund	2336	3,014	17	-	-	-	3,031	17	-	3,031	3,048
Development Services											
Road Fund	2251	775,593	4,480	-	-	-	780,073	-	-	780,073	780,073
HURF - DDS	2252	15,970,733	5,262,356	-	6,573,839	-	14,659,250	4,613,807	-	14,659,250	19,273,057
Home Investment Partnership	2269	7,026	7	-	-	-	7,033	-	-	7,033	7,033
County Flood Control District	2295	17,059,163	2,673,988	-	3,312,253	-	16,420,898	3,470,419	-	16,420,898	19,891,317
CDBG	2296	16,584	393,516	-	410,100	-	-	746,824	-	-	746,824
Other Grants	2349	(35,000)	140,000	-	105,000	-	-	105,000	-	-	105,000
Emergency Services											
Emergency Management Other Grants	2334	3,705	184,137	-	183,772	-	4,070	185,952	-	4,070	190,022
Health (public)											
Health Services - Grants	2260	(48,743)	3,499,078	276,971	3,727,306	-	-	3,784,006	445,000	-	4,229,006
Rabies Control	2264	87,270	21,871	345,054	369,959	-	84,236	22,600	345,054	84,236	451,890
Health Services - Operations	2360	1,005,414	3,608,011	786,898	3,421,279	622,025	1,357,019	3,670,495	786,898	1,357,019	5,814,412
Housing											
Public Housing Operations	2271	30,762	286	-	500	-	30,548	-	-	30,548	30,548
Housing Conventional 13-6-PHA	2273	299,877	1,097,987	-	1,147,844	-	250,020	1,123,149	-	250,020	1,373,169
Housing Section 8 Voucher Program	2274	247,118	2,436,324	-	2,461,837	-	221,605	2,549,824	-	221,605	2,771,429
Housing Water Co. 13-6	2275	432,710	127,480	-	167,455	-	392,735	127,480	-	392,735	520,215
Justice Court											
Add Assessment Fees SB 1398	2243	40,607	12,519	-	-	-	53,126	12,519	-	53,126	65,645
Justice Court 1	1100	28,019	8,638	-	-	-	36,657	8,638	-	36,657	45,295
Justice Court 2	1101	4,467	1,377	-	-	-	5,844	1,377	-	5,844	7,221
Justice Court 3	1102	8,121	2,504	-	-	-	10,625	2,504	-	10,625	13,129
Justice Court Enhancement Fees	2317	282,751	305,719	49,602	338,280	12,113	287,679	342,900	15,745	287,679	646,324
Justice Court 1	1100	134,298	205,141	2,056	185,657	6,113	149,725	229,509	2,056	149,725	381,290
Justice Court 2	1101	20,437	49,141	47,546	81,997	3,000	32,127	54,954	13,689	32,127	100,770
Justice Court 3	1102	128,016	51,437	-	70,626	3,000	105,827	58,437	-	105,827	164,264

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(H1)	Adopted Budget Fiscal Year 2016					(J)	Adopted Budget Fiscal Year 2016			(N)		
		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 Fund Balance FY 16 (D+L)
				Cash & GAAP Reserve (per Budget)	Contingency & Other Future (per Budget)	Set Asides (per Treasurer)							
General Fund	100	70,308,922	8,407,650	8,354,123	250,000		87,320,695	1,958,230	(1,212,286)	-	10,562,353		
Special Revenue Funds													
Adult Probation													
Adult Probation Drug Grant	2228	23,539			1,483	-	25,022	-	(282)	-	1,483		
Community Punishment	2229	132,141			3,328	-	135,469	-	121	-	3,328		
Intensive Probation	2230	1,906,045			9,291	-	1,915,336	-	(25,627)	-	9,291		
Probation Subsidy	2231	741,821			41,084	-	782,905	-	(190,310)	-	41,084		
Drug Court Evaluation	2283	5,000			-	-	5,000	-	-	-	-		
State Aid Enhancement	2288	1,127,609			-	-	1,127,609	-	(16,894)	-	-		
Drug Treatment & Education	2309	124,881			16,996	-	141,877	-	(536)	-	16,996		
Drug Court Planning	2310	147,197			16,051	-	163,248	-	(9,209)	-	16,051		
Intensive Prob Supervision (JCEF)	2321	412,586			18,531	-	431,117	-	(5,531)	-	18,531		
Extra Probation Services	2322				136	-	136	-	-	-	136		
Probation Interstate Comp	2323	1,500			67,840	-	69,340	-	5,650	-	67,840		
Adult Global Positioning System	2333	2,840			48	-	2,888	-	2	-	48		
AZ Wanted Fund	2345	2,500			125	-	2,625	-	-	-	125		
Assessor													
Assessor's Prop Info Sto/Ret	2202	-	-	-	-	-	-	-	-	-	-		
Attorney													
State Attorney Drug Enforcement	2207	278,452	-	-	-	-	278,452	-	-	-	-		
Crime Victim Comp Grant	2209	154,842	-	-	-	-	154,842	-	-	-	-		
Victim's Witness Program - Anti-Racketeering	2210	262,225	-	-	-	-	262,225	-	-	-	-		
Federal Victim Comp Grant	2223	37,155	-	-	-	-	37,155	-	-	-	-		
Bad Check Fund	2225	-	-	-	-	-	-	-	-	-	-		
Federal Narcotics Enforcement	2226	-	-	-	-	-	-	-	-	-	-		
HIDTA Grant (SBA)	2227	257,253	-	-	-	-	257,253	-	(2,936)	-	-		
Anti-Racketeering Fund	2235	542,592	60,222	-	-	-	602,814	-	(300,814)	-	-		
Federal Revenue Asset Sharing	2277	177,044	68,824	-	-	-	245,868	-	(144,868)	-	-		
Sheriff - Federal Justice	2278	11,049	-	-	-	-	11,049	-	(10,749)	-	-		
Federal Justice Asset Sharing	2280	5,133	-	-	-	-	5,133	-	(3,133)	-	-		
City of San Luis Federal Justice	2285	20,000	-	-	-	-	20,000	-	-	-	-		
Criminal Prosecution Enhancement	2290	250,634	40,214	-	-	-	290,848	-	(130,048)	-	-		
State Victim Services Restitution	2330	50,000	-	-	101,713	-	151,713	-	(25,000)	-	101,713		
Federal Victim Services Restitution	2331	6,000	-	-	361	-	6,361	-	(4,000)	-	361		
Victim Compensation Fund	2335	8,463	-	-	-	-	8,463	-	(8,463)	-	-		
Victim Assistance Program	2343	83,446	-	-	927	-	84,373	-	927	-	927		
Victim Services Subrogation	2344	6,500	-	-	6,783	-	13,283	-	-	-	6,783		
Victim's Rights Program	2346	83,307	-	-	(1,000)	-	82,307	-	(1,000)	-	(1,000)		
Clerk of Superior Court													
Expedited Child Support	2213	31,735	-	-	72,137	-	103,872	-	4,442	-	72,137		
Clerk's Fund	2216	57,237	-	-	47,927	-	105,164	-	(13,035)	-	47,927		
Spousal Maint Enforcement	2218		-	-	12,348	-	12,348	-	5,553	-	12,348		
Victims Location Fund	2336		-	-	3,048	-	3,048	-	17	-	3,048		
Development Services													
Road Fund	2251	780,073	-	-	-	-	780,073	-	(780,073)	-	-		
HURF - DDS	2252	17,411,536	-	859,598	1,001,923	-	19,273,057	-	(12,797,729)	-	1,861,521		
Home Investment Partnership	2269		-	-	7,033	-	7,033	-	-	-	7,033		
County Flood Control District	2295	19,110,420	-	680,304	100,593	-	19,891,317	-	(15,640,001)	-	780,897		
CDBG	2296	746,824	-	-	-	-	746,824	-	-	-	-		
Other Grants	2349	90,000	-	-	15,000	-	105,000	-	15,000	-	15,000		
Emergency Services													
Emergency Management Other Grants	2334	189,689	-	-	333	-	190,022	-	(3,737)	-	333		
Health (public)													
Health Services - Grants	2260	4,229,006	-	-	-	-	4,229,006	-	-	-	-		
Rabies Control	2264	392,794	-	-	59,096	-	451,890	-	(25,140)	-	59,096		
Health Services - Operations	2360	4,470,085	790,054	-	554,273	-	5,814,412	-	(802,746)	-	554,273		
Housing													
Public Housing Operations	2271	30,548	-	-	-	-	30,548	-	(30,548)	-	-		
Housing Conventional 13-6-PHA	2273	1,212,006	-	-	161,163	-	1,373,169	-	(88,857)	-	161,163		
Housing Section 8 Voucher Program	2274	2,594,516	-	-	176,913	-	2,771,429	-	(44,692)	-	176,913		
Housing Water Co. 13-6	2275	117,451	-	-	402,764	-	520,215	-	10,029	-	402,764		
Justice Court													
Add Assessment Fees SB 1398	2243	-	-	-	65,645	-	65,645	-	12,519	-	65,645		
Justice Court 1	1100	-	-	-	45,295	-	45,295	-	8,638	-	45,295		
Justice Court 2	1101	-	-	-	7,221	-	7,221	-	1,377	-	7,221		
Justice Court 3	1102	-	-	-	13,129	-	13,129	-	2,504	-	13,129		
Justice Court Enhancement Fees	2317	408,653	12,113	-	225,558	-	646,324	-	(62,121)	-	225,558		
Justice Court 1	1100	222,240	6,113	-	152,937	-	381,290	-	3,212	-	152,937		
Justice Court 2	1101	97,770	3,000	-	-	-	100,770	-	(32,127)	-	-		
Justice Court 3	1102	88,643	3,000	-	72,621	-	164,264	-	(33,206)	-	72,621		

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	
	Fund Balance FY 14	Projected for Fiscal Year Ending 06/30/15.				Fund Balance FY 15 (A + B - C)	Adopted Budget Fiscal Year 2016			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)		
Special Revenue Funds											
Juvenile Court											
Family Counseling	2212	6,973	25,573	-	25,585	-	6,961	25,605	6,961	32,566	
Juvenile Probation Fees	2232	266,199	91,037	202	161,865	449	195,124	101,000	195,124	296,124	
Juvenile Crime reduction (JCRF)	2233	1	69,127	-	69,128	-	-	84,260	-	84,260	
Juvenile Restitution	2240	9,206	600	-	5,000	-	4,806	1,200	4,806	6,006	
Juvenile Detention Education	2242	438,586	317,863	-	543,092	-	213,357	374,856	213,357	588,213	
Juvenile Safe Schools	2244	4	29,816	-	24,820	-	5,000	-	5,000	5,000	
Juvenile Charter School	2245	466,264	756,803	-	918,151	-	304,916	907,168	304,916	1,212,084	
Juvenile Victim Rights	2246	(202)	17,652	-	17,248	202	-	18,604	-	18,604	
Juvenile State Aid	2247	28,872	771,040	-	770,590	-	29,322	770,750	29,322	800,072	
Court Appointed Specialist (CASA)	2248	1,771	161,172	-	162,943	-	-	168,245	-	168,245	
Court Improvement	2249	448	22,872	449	23,769	-	-	25,840	-	25,840	
Juvenile Risk Management	2250	174	-	-	174	-	-	-	-	-	
No Child Left Behind	2257	1,364	17,210	-	18,574	-	-	18,571	-	18,571	
Juvenile Probation	2259	360	74	-	-	-	434	-	434	434	
Juvenile Drug Court Education	2262	991	31,071	-	30,990	-	1,072	25,465	1,072	26,537	
Juvenile Intensive Prob (JIPS)	2265	31,120	1,043,860	-	1,046,991	-	27,989	1,065,203	27,989	1,093,192	
Juvenile Diversion Intake	2266	52,948	628,744	-	628,245	-	53,447	660,255	53,447	713,702	
Juvenile Diversion Programs	2267	8,999	829,757	-	93,921	-	9,035	87,873	9,035	96,908	
Juvenile Treatment	2268	21,125	478,341	-	477,224	-	22,242	504,532	22,242	526,774	
Juvenile Justice Dept Program	2340	2	-	-	2	-	-	-	-	-	
Legal & Public Defenders											
Public Defender Training	2326	7,789	13,140	-	13,140	-	7,789	12,902	7,789	20,691	
Public Defender	1400	6,275	9,500	-	9,500	-	6,275	9,500	6,275	15,775	
Legal Defender	2000	1,514	3,640	-	3,640	-	1,514	3,402	1,514	4,916	
Library											
Library District	2276	7,360,651	9,743,769	-	8,198,360	3,424,203	5,481,857	10,030,813	5,481,857	15,512,670	
Library District LSTA Grants	2312	9,945	78,447	-	78,447	-	9,945	83,000	9,945	92,945	
Library District Other Grants	2313	30,108	91,375	-	94,590	-	26,893	80,100	26,893	106,993	
Public works											
Waste Tire	2204	605,478	328,500	-	442,157	-	491,821	322,000	491,821	813,821	
HURF Fund	2253	3,276,736	7,276,693	-	7,571,340	-	2,982,089	6,948,193	2,982,089	9,930,282	
Recorder											
Recorder's Fund	2205	316,066	90,806	-	264,568	-	142,304	115,354	142,304	257,658	
School Superintendent											
School Supt COOP/Accom School	2281	590,846	483,885	-	483,885	-	590,846	483,885	590,846	1,074,731	
Sheriff - Administration											
Crime Justice Enhancement	2208	(2)	2	-	-	-	-	-	-	-	
ST Narcotic Enforcement	2299	4,440	241,157	-	245,597	-	-	186,622	61,399	248,021	
LEBSF Boat Patrol	2301	913	160,000	-	160,913	-	-	166,020	-	166,020	
Drug Task Force	2302	46,804	-	-	46,804	-	-	-	-	-	
Local law Enforcement Grant	2303	210	-	-	210	-	-	-	-	-	
Sheriff Other Grants	2306	218,449	213,205	-	187,053	-	244,601	251,000	244,601	495,601	
Operation Stone Garden	2348	(51,059)	1,215,650	-	1,164,591	-	-	1,284,500	-	1,284,500	
Sheriff - Jail District											
Jail Enhancement	2237	297,739	264,100	-	374,779	-	187,060	264,100	187,060	451,160	
Inmate Health Services	2238	14,731	-	-	7,649	-	14,731	7,649	14,731	22,380	
Detention Facility Commissary	2286	245,599	468,479	-	550,961	-	163,117	468,484	163,117	631,601	
Yuma County Jail District	2300	60,498	12,306,908	6,613,040	16,850,593	1,036,575	1,093,278	12,552,192	6,720,258	20,365,728	
Jail District Other Grants	2308	(8,665)	206,000	-	197,335	-	-	181,000	-	181,000	
Superior Court											
Case Processing Assist - Sup Cr	2206	-	37,500	-	30,021	-	7,479	56,156	7,479	63,635	
Conciliation Court	2211	70,504	72,509	-	56,946	-	86,067	72,271	86,067	158,338	
Domestic Relations Educ & Med	2217	34,842	10,120	-	18,000	-	26,962	10,120	26,962	37,082	
Local Court Assistance	2221	541	142,711	-	38,460	104,502	290	131,313	290	131,603	
JCEF-CO Time Payment	2222	24,224	95,402	-	101,134	-	18,492	95,402	18,492	113,894	
Law Library	2224	28,565	113,253	-	120,430	-	21,388	113,253	21,388	134,641	
Aztec Field Training	2234	1,042	25,000	-	25,033	-	1,009	30,383	1,009	31,392	
Supreme Court Enhancement Fees	2324	5,420	67,197	-	62,527	-	10,090	67,197	10,090	77,287	
Superior Court Case Mgmt Fee	2325	77,172	114,334	12,113	145,778	-	57,841	114,334	12,113	184,288	
Children's Issue Education Fund	2339	112,396	34,396	-	21,100	-	125,692	34,396	125,692	160,088	
Judicial Workload	2341	(1)	1	-	-	-	-	-	-	-	
Other Court Related Funds (Shared)											
Child Support Enforcement	2215	118,504	188,554	-	186,321	-	120,737	184,990	120,737	305,727	
Clerk of Superior Court Fund	900	118,504	74,933	-	74,933	-	118,504	85,063	118,504	203,567	
Superior Court	1000	-	113,621	-	111,388	-	2,233	99,927	2,233	102,160	
Fill the Gap	2319	27,113	203,922	351,562	546,812	-	35,785	235,659	344,850	616,294	
Attorney	800	65,731	81,931	39,850	151,727	-	35,785	128,224	35,785	204,223	
Superior Court (8.973)	1000	-	71,115	174,758	236,900	-	-	67,714	164,469	232,183	
Public Defender	1400	(29,645)	50,876	136,954	158,185	-	-	39,721	140,167	179,888	
Juvenile Account Incentive	2327	14,937	32,157	7,020	54,108	-	7,233	877	7,233	8,110	
County Attorney	801	810	2,929	415	4,154	-	-	-	-	-	
Juvenile Court - Administration	1700	14,127	29,222	6,605	49,954	-	7,233	877	7,233	8,110	
Treasurer											
Treasurers Information	2201	140,188	6,722	-	17,000	-	129,910	7,300	129,910	137,210	
Other General County Funds											
Work Force Investment Act (WIA)	2291	31,793	4,363,765	-	4,363,765	-	31,793	5,968,207	31,793	6,000,000	
Help America Vote Act	2203	9,059	8	-	8,963	-	104	-	104	104	
Total All Special Revenue Funds		52,816,962	68,664,787	8,802,497	76,050,947	5,406,452	48,826,847	72,175,196	8,961,691	48,826,847	129,963,734

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(H1)	(H2)	(I1)	(I2)	(X)	(J)	(K)	(L)	(M)	(N)
	Adopted Budget Fiscal Year 2016					Total Appropriated USES (H+I)	Adopted Budget Fiscal Year 2016			Estimated Fund Balance FY 16 (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)	Set Asides (per Treasurer)					
Special Revenue Funds										
Juvenile Court										
Family Counseling	2212	25,585		6,981	-	32,566	-	20	-	6,981
Juvenile Probation Fees	2232	162,476		133,648	-	296,124	-	(61,476)	-	133,648
Juvenile Crime reduction (JCRF)	2233	84,260		-	-	84,260	-	-	-	-
Juvenile Restitution	2240	1,200		4,806	-	6,006	-	-	-	4,806
Juvenile Detention Education	2242	539,972		48,241	-	588,213	-	(165,116)	-	48,241
Juvenile Safe Schools	2244	5,000		-	-	5,000	-	(5,000)	-	-
Juvenile Charter School	2245	1,054,473		157,611	-	1,212,084	-	(147,305)	-	157,611
Juvenile Victim Rights	2246	18,604		-	-	18,604	-	-	-	-
Juvenile State Aid	2247	650,081		149,991	-	800,072	-	120,669	-	149,991
Court Appointed Specialist (CASA)	2248	168,245		-	-	168,245	-	-	-	-
Court Improvement	2249	25,840		-	-	25,840	-	-	-	-
Juvenile Risk Management	2250	-		-	-	-	-	-	-	-
No Child Left Behind	2257	18,571		-	-	18,571	-	-	-	-
Juvenile Probation	2259	-		434	-	434	-	-	-	434
Juvenile Drug Court Planning	2261	-		-	-	-	-	-	-	-
Juvenile Drug Court Education	2262	26,170		367	-	26,537	-	(705)	-	367
Juvenile Intensive Prob (JIPS)	2265	1,082,903		10,289	-	1,093,192	-	(17,700)	-	10,289
Juvenile Diversion Intake	2266	679,387		34,315	-	713,702	-	(19,132)	-	34,315
Juvenile Diversion Programs	2267	89,420		7,488	-	96,908	-	(1,547)	-	7,488
Juvenile Treatment	2268	509,356		17,418	-	526,774	-	(4,824)	-	17,418
Juvenile Justice Dept Program	2340	-		-	-	-	-	-	-	-
Legal & Public Defenders										
Public Defender Training	2326	12,902	-	7,789	-	20,691	-	-	-	7,789
Public Defender	1400	9,500		6,275	-	15,775	-	-	-	6,275
Legal Defender	2000	3,402		1,514	-	4,916	-	-	-	1,514
Library										
Library District	2276	8,380,675	3,355,125	3,776,870	-	15,512,670	-	(1,704,987)	-	3,776,870
Library District LSTA Grants	2312	83,000		9,945	-	92,945	-	-	-	9,945
Library District Other Grants	2313	80,100		26,893	-	106,993	-	-	-	26,893
Public works										
Waste Tire	2204	668,383		145,438	-	813,821	-	(346,383)	-	145,438
HURF Fund	2253	8,649,459	935,000	345,823	-	9,930,282	-	(1,701,266)	-	1,280,823
Recorder										
Recorder's Fund	2205	113,476		144,182	-	257,658	-	1,878	-	144,182
School Superintendent										
School Supt COOP/Accom School	2281	483,885		590,846	-	1,074,731	-	-	-	590,846
Sheriff - Administration										
Crime Justice Enhancement	2208	-		-	-	-	-	-	-	-
ST Narcotic Enforcement	2299	248,021		-	-	248,021	-	-	-	-
LEBSF Boat Patrol	2301	166,020		-	-	166,020	-	-	-	-
Drug Task Force	2302	-		-	-	-	-	-	-	-
Local law Enforcement Grant	2303	-		-	-	-	-	-	-	-
Sheriff Other Grants	2306	251,000		244,601	-	495,601	-	-	-	244,601
Operation Stone Garden	2348	1,284,500		-	-	1,284,500	-	-	-	-
Sheriff - Jail District										
Jail Enhancement	2237	451,160		-	-	451,160	-	(187,060)	-	-
Inmate Health Services	2238	7,649		14,731	-	22,380	-	-	-	14,731
Detention Facility Commissary	2286	617,406		14,195	-	631,601	-	(148,922)	-	14,195
Yuma County Jail District	2300	19,007,701	1,040,175	317,852	-	20,365,728	-	(775,426)	-	317,852
Jail District Other Grants	2308	181,000		-	-	181,000	-	-	-	-
Superior Court										
Case Processing Assist - Sup Crt	2206	63,635		-	-	63,635	-	(7,479)	-	-
Conciliation Court	2211	93,799		64,539	-	158,338	-	(21,528)	-	64,539
Domestic Relations Educ & Med	2217	6,000		31,082	-	37,082	-	4,120	-	31,082
Local Court Assistance	2221	38,547	91,534	1,522	-	131,603	-	1,232	-	1,522
JCEF-CO Time Payment	2222	94,289		19,605	-	113,894	-	1,113	-	19,605
Law Library	2224	122,424		12,217	-	134,641	-	(9,171)	-	12,217
Aztec Field Training	2234	30,381		1,011	-	31,392	-	2	-	1,011
Supreme Court Enhancement Fees	2324	77,287		-	-	77,287	-	(10,090)	-	-
Superior Court Case Mgmt Fee	2325	141,769		42,519	-	184,288	-	(15,322)	-	42,519
Children's Issue Education Fund	2339	38,970		121,118	-	160,088	-	(4,574)	-	121,118
Judicial Workload	2341	-		-	-	-	-	-	-	-
Other Court Related Funds (Shared)										
Child Support Enforcement	2215	185,091	-	120,636	-	305,727	-	(101)	-	120,636
Clerk of Superior Court Fund	900	86,944		116,823	-	203,567	-	(1,881)	-	116,823
Superior Court	1000	98,147		4,013	-	102,160	-	1,780	-	4,013
Fill the Gap	2319	595,490	-	20,804	-	616,294	-	(14,981)	-	20,804
Attorney	800	204,223	-	-	-	204,223	-	(35,785)	-	-
Superior Court	1000	232,183		-	-	232,183	-	-	-	-
Public Defender	1400	159,084		20,804	-	179,888	-	20,804	-	20,804
Juvenile Account Incentive	2327	8,037	-	73	-	8,110	-	73	-	73
County Attorney	801	-		-	-	-	-	-	-	-
Juvenile Court - Administration	1700	8,037		73	-	8,110	-	73	-	73
Treasurer										
Treasurers Information	2201	65,000		72,210	-	137,210	-	(57,700)	-	72,210
Other General County Funds										
Work Force Investment Act (WIA)	2291	5,968,207		31,793	-	6,000,000	-	-	-	31,793
Help America Vote Act	2203	104		-	-	104	-	(104)	-	-
Total All Special Revenue Funds		112,091,237	5,458,261	2,474,902	9,939,334	-	129,963,734	(36,412,611)	-	12,414,236

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(A)	(B1) (B2) (C1) (C2)				(D)	(E1) (E2) (F)			(G)	
		Fund Balance FY 14	Projected for Fiscal Year Ending 06/30/15.				Fund Balance FY 15 (A+B-C)	Adopted Budget Fiscal Year 2016			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)		
Improvement Districts											
Amistad Estates	1811	1,665	5,504	-	4,634	-	2,535	4,300	-	2,535	6,835
Amistad Estates-Unit II	1807	1,092	2,364	-	2,588	-	868	2,500	-	868	3,368
Andy Shapiro ID	1973	253	6,800	-	5,985	-	1,068	6,800	-	1,068	7,868
Araby Crossing	1986	2,348	8,468	-	7,596	-	3,220	7,850	-	3,220	11,070
Araby Industrial Park (84-4)	1917	3	-	-	-	3	-	-	-	-	-
Arcadia Meadows	1812	1,768	2,000	-	2,128	-	1,640	2,000	-	1,640	3,640
Arroyo del Fortuna	1983	75,856	10,960	-	8,768	-	78,048	8,768	-	78,048	86,816
Ave B & C Colonia Assessment	1982	9,850	9,742	-	9,001	-	10,591	4,698	-	10,591	15,289
Bardeaux Oakes	1946	743	2,230	-	2,182	-	791	2,359	-	791	3,150
Buntin Estates	1813	800	4,294	-	3,827	-	1,267	4,100	-	1,267	5,367
Casa De Encanto	1956	659	1,800	-	1,656	-	803	1,763	-	803	2,566
Casa Manana	1814	1,476	5,413	-	5,113	-	1,776	5,000	-	1,776	6,776
Castil del Prado	1803	415	561	-	545	-	431	571	-	431	1,002
Chaparral East	1977	120,838	6,900	-	99,330	-	28,408	98,200	-	28,408	126,608
College Park and Other	1972	185	-	-	-	185	-	-	-	-	-
Collins Country Manor	1817	5,013	16,500	-	16,616	-	4,897	18,000	-	4,897	22,897
Country Life Mobile Estates	1933	1,815	4,233	-	4,024	-	2,024	4,000	-	2,024	6,024
Country Meadows	1951	735	2,074	-	2,077	-	732	2,228	-	732	2,960
Country Meadows II (93-2)	1953	397	2,483	-	2,108	-	772	2,268	-	772	3,040
Country Roads	1818	4,747	19,069	-	18,241	-	5,575	19,000	-	5,575	24,575
Crane Annex	1815	658	1,280	-	1,316	-	622	1,400	-	622	2,022
Crane Subdivision	1816	395	1,391	-	1,272	-	514	1,400	-	514	1,914
Debra Jean Estates	1819	902	3,386	-	3,134	-	1,154	3,325	-	1,154	4,479
Del Oro Mobile Estates	1820	1,846	5,535	-	5,541	-	1,840	5,600	-	1,840	7,440
Del Sur Estates #1& #2	1944	32,426	-	-	-	-	32,426	-	-	32,426	32,426
Del Sur Estates-Units 1 & 2	1821	19,538	-	-	5,393	-	14,145	2,500	-	14,145	16,645
Desert Air Mobile Estates-Unit 3	1906	2,911	2,419	-	2,313	-	3,017	2,000	-	3,017	5,017
Desert Foothills Estates No. 5	1957	1,189	2,500	-	2,506	-	1,183	2,500	-	1,183	3,683
Desert Grove Mobile Est-# 1,2,3	1822	932	2,605	-	2,522	-	1,015	2,605	-	1,015	3,620
Desert Lakes Subdivision	1918	407	4,346	-	3,652	-	1,101	3,928	-	1,101	5,029
Donovan Estates	1823	3,573	5,161	-	5,045	-	3,689	5,100	-	3,689	8,789
Donovan Estates-Unit 2	1824	2,153	15,020	-	13,337	-	3,836	13,000	-	3,836	16,836
Edenwood West Subdivision	1825	661	4,264	-	3,652	-	1,273	3,500	-	1,273	4,773
Eighth Street West-Units 1 & 2	1826	345	1,386	-	1,226	-	505	1,318	-	505	1,823
El Descanso Subdivision	1949	315	1,100	-	1,039	-	376	1,100	-	376	1,476
El Prado Estates-Unit 1	1962	64,595	97,790	-	130,120	-	32,265	97,771	-	32,265	130,036
El Pueblcito Subdivision	1827	2,280	10,784	-	9,706	-	3,358	10,000	-	3,358	13,358
El Rancho Encantado	1989	13,655	6,800	-	2,890	-	17,565	3,000	-	17,565	20,565
Fair Acres Subdivision	1828	689	2,181	-	2,103	-	767	2,200	-	767	2,967
Foothills Mobile Estates - #21	1963	5,091	6,500	-	6,316	-	5,275	5,500	-	5,275	10,775
Foothills Mobile Estates - #22	1964	24	-	-	-	-	24	-	-	24	24
Foothills Mobile Estates - #25	1965	21,118	27,000	-	15,410	-	32,708	12,500	-	32,708	45,208
Foothills Mobile Estates - #26	1967	9,578	14,000	-	18,128	-	5,450	19,000	-	5,450	24,450
Foothills Mobile Estates-Unit 20	1802	4,011	6,302	-	6,324	-	3,989	6,302	-	3,989	10,291
Fortuna Del Oro	1804	16,491	8,000	-	138	-	24,353	8,138	-	24,353	32,491
Fourth Avenue Extension	1829	1,321	18,855	-	15,214	-	4,962	15,000	-	4,962	19,962
Gadsden Estates-Unit 2	1831	7	-	-	-	-	7	-	-	7	7
Gadsden Sewer Dist	1978	50,635	-	-	3,754	-	46,881	-	-	46,881	46,881
Gadsden Townsite	1830	2,937	8,871	-	8,741	-	3,067	8,871	-	3,067	11,938
Galahad Manor of Camelot	1948	315	1,280	-	1,191	-	384	1,277	-	384	1,661
Green Acres Amended	1832	2,705	9,500	-	8,462	-	3,743	8,500	-	3,743	12,243
Green Acres-Unit 2 & Other	1912	1,166	4,840	-	4,376	-	1,630	4,500	-	1,630	6,130
Hazelwood Estates	1952	524	1,344	-	1,474	-	394	1,600	-	394	1,994
Hensley's Blvd	1928	1,590	400	-	672	-	1,318	500	-	1,318	1,818
Hetterma Place-Units 1,2&3	1833	82,751	6,000	-	3,451	-	85,300	6,000	-	85,300	91,300
Int Plaza/Escondido Beach	1835	2,625	5,479	-	5,473	-	2,631	5,400	-	2,631	8,031
Kachina Estates	1836	731	2,606	-	2,476	-	861	2,648	-	861	3,509
Kofa Acres/Kofa Mobile Estates	1837	405	2,490	-	2,197	-	698	2,342	-	698	3,040
La Jolla Del Valle Subdivision	1838	876	2,472	-	2,455	-	893	2,628	-	893	3,521
La Mesa Manor #2	1839	1,730	4,957	-	4,492	-	2,195	4,769	-	2,195	6,964
La Mesa Mobile Park	1840	167	832	-	733	-	266	779	-	266	1,045
La Mesa Park	1841	726	4,555	-	4,200	-	1,081	4,555	-	1,081	5,636
Lightle Arcs/Pecan Park	1860	796	2,800	-	2,641	-	955	2,800	-	955	3,755
Loma Vista Estates	1844	15,340	-	-	2,836	-	12,504	-	-	12,504	12,504
Los Amigos Subdivision	1926	1,658	5,419	-	5,242	-	1,835	5,419	-	1,835	7,254
Los Portales Del Alamo #4	1966	758	2,207	-	2,237	-	728	2,340	-	728	3,068
Los Portales Del Alamo Sub	1845	3,753	7,965	-	7,973	-	3,745	7,965	-	3,745	11,710
Lynch Subdivision	1846	1,350	4,701	-	4,615	-	1,436	4,932	-	1,436	6,368
M & B Improvement District	1834	249	744	-	695	-	298	754	-	298	1,052
Magnolia Village-Unit 1 & 2	1847	873	3,107	-	2,978	-	1,002	3,107	-	1,002	4,109
Magnolia Village-Unit 3	1848	1,460	8,752	-	7,541	-	2,671	2,500	-	2,671	5,171
Marable Vaughn	1919	1,314	1,341	-	1,041	-	1,614	1,000	-	1,614	2,614
Marta Place	1849	280	1,299	-	1,179	-	400	1,277	-	400	1,677
Meadowbrook Subdivision	1850	1,497	6,431	-	5,908	-	2,020	6,300	-	2,020	8,320
Mesa Del Sol	1970	368,210	24,550	-	57,075	50,000	285,685	25,000	-	285,685	310,685
Mesa Del Sol Unit 3	1907	4,492	12,304	-	11,728	-	5,068	11,000	-	5,068	16,068
Mesa Del Sol-Unit 1	1851	1,027	7,000	-	6,832	-	1,195	7,300	-	1,195	8,495
Mesa Del Sol-Unit 2	1852	6,341	11,000	-	9,708	-	7,633	8,500	-	7,633	16,133
Mesa Del Sol-Unit 4	1922	1,721	4,288	-	4,097	-	1,912	4,000	-	1,912	5,912
Mesa Del Sol-Unit 5	1923	731	1,935	-	1,859	-	807	1,891	-	807	2,698
Mesa Del Sol-Unit 6	1934	1,735	4,544	-	4,332	-	1,947	4,000	-	1,947	5,947
Mirada Del Sol Subdivision	1902	9,264	19,405	-	12,195	-	16,474	10,000	-	16,474	26,474
Mountain Shadows IV	1968	2,811	-	-	204	-	2,607	-	-	2,607	2,607
Mountain View Estates - #5	1991	502	3,491	-	1,596	-	2,397	2,000	-	2,397	4,397
Mountain View-Unit 1	1969	1,869	3,849	-	3,762	-	1,956	3,700	-	1,956	5,656

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(H1)		(H2)		(I1)			(I2)	(X)	(J)	(K)		(L)	(M)	(N)
	Adopted Budget Fiscal Year 2016														
	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 Fund Balance FY 16 (D + L)					
Cash & GAAP Reserve (per Budget)			Contingency & Other Future (per Budget)	Set Asides (per Treasurer)											
Improvement Districts															
Amistad Estates	1811	4,970	-	-	1,865	-	6,835	-	(670)	-	-	-	-	-	1,865
Amistad Estates-Unit II	1807	2,761	-	-	607	-	3,368	-	(261)	-	-	-	-	-	607
Andy Shapiro ID	1973	6,470	-	-	1,398	-	7,868	-	330	-	-	-	-	-	1,398
Araby Crossing	1986	8,123	-	-	2,947	-	11,070	-	(273)	-	-	-	-	-	2,947
Araby Industrial Park (84-4)	1917	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arcadia Meadows	1812	2,300	-	-	1,340	-	3,640	-	(300)	-	-	-	-	-	1,340
Arroyo del Fortuna	1983	768	-	-	86,048	-	86,816	-	8,000	-	-	-	-	-	86,048
Ave B & C Colonia Assessment	1982	4,698	-	-	10,591	-	15,289	-	-	-	-	-	-	-	10,591
Bardeaux Oakes	1946	2,359	-	-	791	-	3,150	-	-	-	-	-	-	-	791
Buntin Estates	1813	4,133	-	-	1,234	-	5,367	-	(33)	-	-	-	-	-	1,234
Casa De Encanto	1956	1,763	-	-	803	-	2,566	-	-	-	-	-	-	-	803
Casa Manana	1814	5,412	-	-	1,364	-	6,776	-	(412)	-	-	-	-	-	1,364
Castil del Prado	1803	571	-	-	431	-	1,002	-	-	-	-	-	-	-	431
Chaparal East	1977	101,230	-	-	25,378	-	126,608	-	(3,030)	-	-	-	-	-	25,378
College Park and Other	1972	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collins Country Manor	1817	17,952	-	-	4,945	-	22,897	-	48	-	-	-	-	-	4,945
Country Life Mobile Estates	1933	4,082	-	-	1,942	-	6,024	-	(82)	-	-	-	-	-	1,942
Country Meadows	1951	2,228	-	-	732	-	2,960	-	-	-	-	-	-	-	732
Country Meadows II (93-2)	1953	2,268	-	-	772	-	3,040	-	-	-	-	-	-	-	772
Country Roads	1818	19,098	-	-	5,477	-	24,575	-	(98)	-	-	-	-	-	5,477
Crane Annex	1815	1,476	-	-	546	-	2,022	-	(76)	-	-	-	-	-	546
Crane Subdivision	1816	1,452	-	-	462	-	1,914	-	(52)	-	-	-	-	-	462
Debra Jean Estates	1819	3,326	-	-	1,153	-	4,479	-	(1)	-	-	-	-	-	1,153
Del Oro Mobile Estates	1820	5,868	-	-	1,572	-	7,440	-	(288)	-	-	-	-	-	1,572
Del Sur Estates #1& #2	1944	-	-	-	32,426	-	32,426	-	-	-	-	-	-	-	32,426
Del Sur Estates-Units 1 & 2	1821	5,474	-	-	11,171	-	16,645	-	(2,974)	-	-	-	-	-	11,171
Desert Air Mobile Estates-Unit 3	1906	2,362	-	-	2,655	-	5,017	-	(362)	-	-	-	-	-	2,655
Desert Foothills Estates No. 5	1957	2,564	-	-	1,119	-	3,683	-	(64)	-	-	-	-	-	1,119
Desert Grove Mobile Est-# 1,2,3	1822	2,668	-	-	952	-	3,620	-	(63)	-	-	-	-	-	952
Desert Lakes Subdivision	1918	3,928	-	-	1,101	-	5,029	-	-	-	-	-	-	-	1,101
Donovan Estates	1823	5,364	-	-	3,425	-	8,789	-	(264)	-	-	-	-	-	3,425
Donovan Estates-Unit 2	1824	13,832	-	-	3,004	-	16,836	-	(832)	-	-	-	-	-	3,004
Edenwood West Subdivision	1825	3,912	-	-	861	-	4,773	-	(412)	-	-	-	-	-	861
Eighth Street West-Units 1 & 2	1826	1,318	-	-	505	-	1,823	-	-	-	-	-	-	-	505
El Descanso Subdivision	1949	1,108	-	-	368	-	1,476	-	(8)	-	-	-	-	-	368
El Prado Estates-Unit 1	1962	97,771	-	-	32,265	-	130,036	-	-	-	-	-	-	-	32,265
El Pueblocito Subdivision	1827	10,363	-	-	2,995	-	13,358	-	(363)	-	-	-	-	-	2,995
El Rancho Encantado	1989	5,540	-	-	15,025	-	20,565	-	(2,540)	-	-	-	-	-	15,025
Fair Acres Subdivision	1828	2,269	-	-	698	-	2,967	-	(69)	-	-	-	-	-	698
Foothills Mobile Estates - #21	1963	6,316	-	-	4,459	-	10,775	-	(816)	-	-	-	-	-	4,459
Foothills Mobile Estates - #22	1964	-	-	-	24	-	24	-	-	-	-	-	-	-	24
Foothills Mobile Estates - #25	1965	16,410	-	-	28,798	-	45,208	-	(3,910)	-	-	-	-	-	28,798
Foothills Mobile Estates - #26	1967	19,028	-	-	5,422	-	24,450	-	(28)	-	-	-	-	-	5,422
Foothills Mobile Estates-Unit 20	1802	6,524	-	-	3,767	-	10,291	-	(222)	-	-	-	-	-	3,767
Fortuna Del Oro	1804	138	-	-	32,353	-	32,491	-	8,000	-	-	-	-	-	32,353
Fourth Avenue Extension	1829	16,340	-	-	3,622	-	19,962	-	(1,340)	-	-	-	-	-	3,622
Gadsden Estates-Unit 2	1831	-	-	-	7	-	7	-	-	-	-	-	-	-	7
Gadsden Sewer Dist	1978	1,834	-	-	45,047	-	46,881	-	(1,834)	-	-	-	-	-	45,047
Gadsden Townsite	1830	9,072	-	-	2,866	-	11,938	-	(201)	-	-	-	-	-	2,866
Galahad Manor of Camelot	1948	1,277	-	-	384	-	1,661	-	-	-	-	-	-	-	384
Green Acres Amended	1832	8,901	-	-	3,342	-	12,243	-	(401)	-	-	-	-	-	3,342
Green Acres-Unit 2 & Other	1912	4,732	-	-	1,398	-	6,130	-	(232)	-	-	-	-	-	1,398
Hazelwood Estates	1952	1,585	-	-	409	-	1,994	-	15	-	-	-	-	-	409
Hensley's Blvd	1928	706	-	-	1,112	-	1,818	-	(206)	-	-	-	-	-	1,112
Heterna Place-Units 1,2&3	1833	43,708	-	-	47,592	-	91,300	-	(37,708)	-	-	-	-	-	47,592
Int Plaza/Escondido Beach	1835	5,898	-	-	2,133	-	8,031	-	(498)	-	-	-	-	-	2,133
Kachina Estates	1836	2,648	-	-	861	-	3,509	-	-	-	-	-	-	-	861
Kofa Acres/Kofa Mobile Estates	1837	2,342	-	-	698	-	3,040	-	-	-	-	-	-	-	698
La Jolla Del Valle Subdivision	1838	2,628	-	-	893	-	3,521	-	-	-	-	-	-	-	893
La Mesa Manor #2	1839	4,769	-	-	2,195	-	6,964	-	-	-	-	-	-	-	2,195
La Mesa Mobile Park	1840	779	-	-	266	-	1,045	-	-	-	-	-	-	-	266
La Mesa Park	1841	4,460	-	-	1,176	-	5,636	-	95	-	-	-	-	-	1,176
Lightle Arcs/Pecan Park	1860	2,854	-	-	901	-	3,755	-	(54)	-	-	-	-	-	901
Loma Vista Estates	1844	3,023	-	-	9,481	-	12,504	-	(3,023)	-	-	-	-	-	9,481
Los Amigos Subdivision	1926	5,453	-	-	1,801	-	7,254	-	(34)	-	-	-	-	-	1,801
Los Portales Del Alamo #4	1966	2,341	-	-	727	-	3,068	-	(1)	-	-	-	-	-	727
Los Portales Del Alamo Sub	1845	8,531	-	-	3,179	-	11,710	-	(566)	-	-	-	-	-	3,179
Lynch Subdivision	1846	4,932	-	-	1,436	-	6,368	-	-	-	-	-	-	-	1,436
M & B Improvement District	1834	754	-	-	298	-	1,052	-	-	-	-	-	-	-	298
Magnolia Village-Unit 1 & 2	1847	3,154	-	-	955	-	4,109	-	(47)	-	-	-	-	-	955
Magnolia Village-Unit 3	1848	2,982	-	-	2,189	-	5,171	-	(482)	-	-	-	-	-	2,189
Marable Vaughn	1919	1,073	-	-	1,541	-	2,614	-	(73)	-	-	-	-	-	1,541
Marta Place	1849	1,277	-	-	400	-	1,677	-	-	-	-	-	-	-	400
Meadowbrook Subdivision	1850	6,360	-	-	1,960	-	8,320	-	(60)	-	-	-	-	-	1,960
Mesa Del Sol	1970	26,200	75,000	-	209,485	-	310,685	-	(76,200)	-	-	-	-	-	209,485
Mesa Del Sol Unit 3	1907	11,848	-	-	4,220	-	16,068	-	(848)	-	-	-	-	-	4,220
Mesa Del Sol-Unit 1	1851	6,909	-	-	1,586	-	8,495	-	391	-	-	-	-	-	1,586
Mesa Del Sol-Unit 2	1852	9,814	-	-	6,319	-	16,133	-	(1,314)	-	-	-	-	-	6,319
Mesa Del Sol-Unit 4	1922	4,146	-	-	1,766	-	5,912	-	(146)	-	-	-	-	-	1,766
Mesa Del Sol-Unit 5	1923	1,891	-	-	807	-	2,698	-	-	-	-	-	-	-	807
Mesa Del Sol-Unit 6	1934	4,409	-	-	1,538	-	5,947	-	(409)	-	-	-	-	-	1,538
Mirada Del Sol Subdivision	1902	12,358	-	-	14,116	-	26,474	-	(2,358)	-	-	-	-	-	14,116
Mountain Shadows IV	1968	-	-	-	2,607	-	2,607	-	-	-	-	-	-	-	2,607
Mountain View Estates - #5	1991	3,146	-	-	1,251	-	4,397	-	(1,146)	-	-	-	-	-	1,251
Mountain View-Unit 1	1969	3,813	-	-	1,843	-	5,656	-	(113)	-	-	-	-	-	1,843

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(A)	(B1) (B2) (C1) (C2)				(D)	(E1) (E2) (F)			(G)		
		Fund Balance FY 14	Projected for Fiscal Year Ending 06/30/15.				Adopted Budget Fiscal Year 2016				Total Available SOURCES (E + F)	
			Revenues (per Est)	Transfers In	Expenditures (per Est)		Transfers Out	Fund Balance FY 15 (A + B - C)	Revenues (per Budget)			Transfers in (per Budget)
Improvement Districts-Concluded												
Oasis Del Este No. 3	1971	1,370	-	-	-	-	1,370	-	-	1,370	1,370	
Old World Village	1853	1,436	5,230	-	4,940	-	1,726	5,230	-	1,726	6,956	
Orange Grove Mobile Manor - # 5	1941	4,950	1,164	-	1,105	-	5,009	900	-	5,009	5,909	
Orange Grove Mobile Manor #1&2	1854	7,022	13,926	-	10,612	-	10,336	9,000	-	10,336	19,336	
Padre Ranchitos	1855	2,821	2,355	-	2,605	-	2,571	2,355	-	2,571	4,926	
Palm Desert Mobile Estates	1856	590	2,529	-	2,395	-	724	2,529	-	724	3,253	
Palms RV Resort	1987	3,917	9,590	-	8,198	-	5,309	7,850	-	5,309	13,159	
Palo Verde Estates	1975	491	2,444	-	2,217	-	718	2,370	-	718	3,088	
Palo Verde Gardens	1974	822	1,703	-	1,872	-	653	2,010	-	653	2,663	
Parkway Subdivision	1857	482	1,546	-	1,493	-	535	1,600	-	535	2,135	
Pecan Grove Addition	1858	834	3,051	-	2,825	-	1,060	3,000	-	1,060	4,060	
Pecan Grove Subdivision	1859	1,023	4,345	-	4,001	-	1,367	4,260	-	1,367	5,627	
Pfeiffer Estates	1861	3,504	2,229	-	1,699	-	4,034	1,000	-	4,034	5,034	
Pine Tree Estates	1863	183	335	-	366	-	152	407	-	152	559	
Premier Storage Condos	1990	1,483	1,559	-	1,248	-	1,794	1,000	-	1,794	2,794	
Rancheros Bonitos	1864	1,692	6,700	-	5,512	-	2,880	5,000	-	2,880	7,880	
Rancho Caballo Subdivision	1911	824	2,334	-	2,284	-	874	2,456	-	874	3,330	
Rancho Del Oro	1931	1,844	4,800	-	4,590	-	2,054	4,500	-	2,054	6,554	
Rancho Mesa Verde - #1 -Elect	1958	1,470	3,500	-	3,250	-	1,720	3,000	-	1,720	4,720	
Rancho Mesa Verde - #1 -Gas	1959	315	-	-	-	-	315	-	-	315	315	
Rancho Mesa Verde - #3 -Elect	1960	1,117	2,759	-	2,614	-	1,262	2,600	-	1,262	3,862	
Rancho Mesa Verde - #3 -Gas	1961	276	-	-	-	-	276	-	-	276	276	
Rancho Mesa Verde I-V	1998	2,967	12,000	-	9,158	-	5,809	7,500	-	5,809	13,309	
Rancho Mesa Verde-Unit 2	1936	2,066	3,500	-	3,048	-	2,518	2,800	-	2,518	5,318	
Rancho Sereno	1950	2,416	15,000	-	13,193	-	4,223	14,087	-	4,223	18,310	
Rancho Verde	1865	1,143	2,300	-	2,266	-	1,177	2,300	-	1,177	3,477	
Rancho Viejo-Unit 2	1866	1,111	2,401	-	2,600	-	912	2,800	-	912	3,712	
Rancho Viejo-Unit 3	1867	646	2,515	-	2,340	-	821	2,503	-	821	3,324	
Rio Colorado Estates	1868	670	-	-	-	-	670	-	-	670	670	
Rossi Subdivision	1869	885	1,083	-	823	-	1,145	700	-	1,145	1,845	
San Marcos Village	1916	9	-	-	-	9	-	-	-	-	-	
Siesta Acres	1873	457	918	-	954	-	421	1,020	-	421	1,441	
South Park Indust District-Unit 2	1874	803	5,672	-	4,823	-	1,652	5,232	-	1,652	6,884	
Southern Sands Mobil	1801	2,004	4,269	-	3,881	-	2,392	3,500	-	2,392	5,892	
Starview Mobile Estates	1875	2,969	3,983	-	3,596	-	3,356	3,000	-	3,356	6,356	
Sun Leisure Est Unit 1 & Oth Lnds	1898	1,680	5,000	-	4,758	-	1,922	4,750	-	1,922	6,672	
Sun Valley Estates	1878	22,487	12,687	-	15,497	-	19,677	12,687	-	19,677	32,364	
Sun Valley Estates No. 3	1899	8,537	8,200	-	8,065	-	8,672	7,500	-	8,672	16,172	
Sun Valley Estates-Unit 2	1940	20,327	15,198	-	13,798	-	21,727	12,000	-	21,727	33,727	
Sunburst Estates-Unit 2	1876	665	1,869	-	1,858	-	676	2,017	-	676	2,693	
Suncrest Est #1	1947	466	1,490	-	1,388	-	568	1,502	-	568	2,070	
Sunglow Project	1930	3,749	-	-	-	3,749	-	-	-	-	-	
Sunglow Ranchettes	1877	3,285	12,500	-	12,502	-	3,283	13,750	-	3,283	17,033	
Taylor Place	1879	327	1,247	-	1,190	-	384	1,280	-	384	1,664	
Tierra Mesa Estates #5 & 6	1955	3,875	9,513	-	8,965	-	4,423	8,500	-	4,423	12,923	
Tierra Mesa Estates-Unit 4	1942	1,333	2,400	-	2,121	-	1,612	2,177	-	1,612	3,789	
Tierra Mesa-Unit #1	1880	1,844	2,400	-	2,295	-	1,949	2,200	-	1,949	4,149	
Tierra Mesa-Unit #1 - 4	1935	1,321	4,500	-	4,049	-	1,772	4,200	-	1,772	5,972	
Tierra Mesa-Unit 3	1932	1,346	2,131	-	2,017	-	1,460	1,900	-	1,460	3,360	
Union Improvement District	1881	1,074	4,225	-	3,965	-	1,334	3,900	-	1,334	5,234	
Valle Verde Subdivision	1882	25,668	2,544	-	1,922	-	26,290	2,035	-	26,290	28,325	
Valley Citrus Estates-Unit 2	1883	1,599	4,000	-	3,504	-	2,095	3,500	-	2,095	5,595	
Valley Citrus Estates-Unit 3	1884	1,418	4,500	-	4,031	-	1,887	4,000	-	1,887	5,887	
Valley Park Homes	1885	263	794	-	733	-	324	797	-	324	1,121	
Verde Valley Acres	1886	2,516	3,000	-	4,043	-	1,473	4,362	-	1,473	5,835	
Villa Cordova Subdivision	1887	1,572	7,346	-	6,645	-	2,273	7,000	-	2,273	9,273	
Villa Del Rey-Unit 1	1904	536	2,342	-	2,259	-	619	2,298	-	619	2,917	
Villa Del Rey-Unit 2	1924	321	850	-	870	-	301	897	-	301	1,198	
Villa Del Rey-Unit 3	1925	3,960	1,200	-	947	-	4,213	750	-	4,213	4,963	
Villa Hermosa	1888	1,139	3,766	-	3,660	-	1,245	3,913	-	1,245	5,158	
Villa Hermosa-Unit 2	1889	1,003	4,191	-	3,865	-	1,329	4,000	-	1,329	5,329	
Villa Hermosa-Units 2A & 2C	1890	1,032	4,065	-	3,792	-	1,305	4,056	-	1,305	5,361	
Villa Royale Townhouses	1891	777	1,800	-	1,873	-	704	1,899	-	704	2,603	
Villa Viejo Townhouses	1939	17	1,560	-	1,213	-	364	1,294	-	364	1,658	
Wahlquist Subdivision	1908	1,241	5,000	-	4,604	-	1,637	4,964	-	1,637	6,601	
West Crane Subdivision	1894	11,495	9,985	-	7,748	-	13,732	7,000	-	13,732	20,732	
West Crane-Unit 2	1895	1,871	1,450	-	1,933	-	1,388	2,000	-	1,388	3,388	
Yuma East # 3	1905	4,287	13,149	-	12,534	-	4,902	12,000	-	4,902	16,902	
Yuma East #1 & #2	1914	2,248	9,000	-	8,877	-	2,371	9,050	-	2,371	11,421	
Yuma East Estates # 1	1913	10,724	14,510	-	23,238	-	1,996	25,000	-	1,996	26,996	
Yuma East-Unit 4a,4b,4c,4d	1927	6,641	18,307	-	17,469	-	7,479	17,000	-	7,479	24,479	
Yuma Meadows I & II	1976	9,977	-	-	-	-	9,977	-	-	9,977	9,977	
Zocalo Gardens	1909	1,772	6,011	-	5,833	-	1,950	6,200	-	1,950	8,150	
Contingency	1999	-	-	-	-	-	-	200,000	-	-	200,000	
Total All Improvement Districts		1,236,688	881,208		981,706	53,946	1,082,244	1,102,133		1,082,244	2,184,377	
Debt Service Funds												
Improvement Districts												
El Prado Estates	3545	64,741	13,792	-	14,318	-	64,215	14,124	-	64,215	78,339	
Gadsden	3546	81,148	22,138	-	23,303	-	79,983	22,670	-	79,983	102,653	
Ave B & C Colonia	3548	524,723	200,402	-	208,198	-	516,927	206,099	-	516,927	723,026	
Library District												
General obligation	3547	4,006,883	18,000	3,343,525	3,344,326	-	4,024,082	10,000	3,355,125	4,024,082	7,389,207	
Sheriff - Jail District												
Jail District	3500	4,446	-	1,036,575	1,038,275	-	2,746	-	1,040,175	2,746	1,042,921	
General County Obligations												
Admin Debt Service	3503	(4,725)	2,625	502,450	500,350	-	-	-	508,920	-	508,920	
Total All Debt Service Funds		4,677,216	256,957	4,882,550	5,128,770		4,687,953	252,893	4,904,220	4,687,953	9,845,066	

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(H1)	(H2)	(I1)	(I2)	(X)	(J)	(K)	(L)	(M)	(N)	
	Adopted Budget Fiscal Year 2016					Total Appropriated USES (H+I)	Adopted Budget Fiscal Year 2016			Estimated Fund Balance FY 16 (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)	Set Asides (per Treasurer)						
Improvement Districts-Concluded											
Oasis Del Este No. 3	1971	-	-	1,370	-	1,370	-	-	-	1,370	
Old World Village	1853	5,274	-	1,682	-	6,956	-	(44)	-	1,682	
Orange Grove Mobile Manor - # 5	1941	1,136	-	4,773	-	5,909	-	(236)	-	4,773	
Orange Grove Mobile Manor #1&2	1854	11,128	-	8,208	-	19,336	-	(2,128)	-	8,208	
Padre Ranchitos	1855	2,838	-	2,088	-	4,926	-	(483)	-	2,088	
Palm Desert Mobile Estates	1856	2,539	-	714	-	3,253	-	(10)	-	714	
Palms RV Resort	1987	8,653	-	4,506	-	13,159	-	(803)	-	4,506	
Palo Verde Estates	1975	2,370	-	718	-	3,088	-	-	-	718	
Palo Verde Gardens	1974	2,010	-	653	-	2,663	-	-	-	653	
Parkway Subdivision	1857	1,608	-	527	-	2,135	-	(8)	-	527	
Pecan Grove Addition	1858	3,025	-	1,035	-	4,060	-	(25)	-	1,035	
Pecan Grove Subdivision	1859	4,260	-	1,367	-	5,627	-	-	-	1,367	
Pfeiffer Estates	1861	1,826	-	3,208	-	5,034	-	(826)	-	3,208	
Pine Tree Estates	1863	407	-	152	-	559	-	-	-	152	
Premier Storage Condos	1990	1,247	-	1,547	-	2,794	-	(247)	-	1,547	
Rancheros Bonitos	1864	5,841	-	2,039	-	7,880	-	(841)	-	2,039	
Rancho Caballo Subdivision	1911	2,456	-	874	-	3,330	-	-	-	874	
Rancho Del Oro	1931	4,667	-	1,887	-	6,554	-	(167)	-	1,887	
Rancho Mesa Verde - #1 -Elect	1958	3,327	-	1,393	-	4,720	-	(327)	-	1,393	
Rancho Mesa Verde - #1 -Gas	1959	-	-	315	-	315	-	-	-	315	
Rancho Mesa Verde - #3 -Elect	1960	2,672	-	1,190	-	3,862	-	(72)	-	1,190	
Rancho Mesa Verde - #3 -Gas	1961	-	-	276	-	276	-	-	-	276	
Rancho Mesa Verde I-V	1938	9,832	-	3,477	-	13,309	-	(2,332)	-	3,477	
Rancho Mesa Verde-Unit 2	1936	3,121	-	2,197	-	5,318	-	(321)	-	2,197	
Rancho Sereno	1950	14,087	-	4,223	-	18,310	-	-	-	4,223	
Rancho Verde	1865	2,438	-	1,039	-	3,477	-	(138)	-	1,039	
Rancho Viejo-Unit 2	1866	2,814	-	898	-	3,712	-	(14)	-	898	
Rancho Viejo-Unit 3	1867	2,503	-	821	-	3,324	-	-	-	821	
Rio Colorado Estates	1868	-	-	670	-	670	-	-	-	670	
Rossi Subdivision	1869	864	-	981	-	1,845	-	(164)	-	981	
San Marcos Village	1916	-	-	-	-	-	-	-	-	-	
Siesta Acres	1873	1,020	-	421	-	1,441	-	-	-	421	
South Park Indust District-Unit 2	1874	5,232	-	1,652	-	6,884	-	-	-	1,652	
Southern Sands Mobil	1801	3,978	-	1,914	-	5,892	-	(478)	-	1,914	
Starview Mobile Estates	1875	3,724	-	2,632	-	6,356	-	(724)	-	2,632	
Sun Leisure Est Unit 1 & Oth Lnds	1898	4,937	-	1,735	-	6,672	-	(187)	-	1,735	
Sun Valley Estates	1878	15,990	-	16,374	-	32,364	-	(3,303)	-	16,374	
Sun Valley Estates No. 3	1899	8,342	-	7,830	-	16,172	-	(842)	-	7,830	
Sun Valley Estates-Unit 2	1940	14,278	-	19,449	-	33,727	-	(2,278)	-	19,449	
Sunburst Estates-Unit 2	1876	2,017	-	676	-	2,693	-	-	-	676	
Suncrest Est #1	1947	1,502	-	568	-	2,070	-	-	-	568	
Sunglow Project	1930	-	-	-	-	-	-	-	-	-	
Sunglow Ranchettes	1877	13,511	-	3,522	-	17,033	-	239	-	3,522	
Taylor Place	1879	1,280	-	384	-	1,664	-	-	-	384	
Tierra Mesa Estates #5 & 6	1955	9,154	-	3,769	-	12,923	-	(654)	-	3,769	
Tierra Mesa Estates-Unit 4	1942	2,177	-	1,612	-	3,789	-	-	-	1,612	
Tierra Mesa-Unit #1	1880	2,350	-	1,799	-	4,149	-	(150)	-	1,799	
Tierra Mesa-Unit #1 - 4	1935	4,338	-	1,634	-	5,972	-	(138)	-	1,634	
Tierra Mesa-Unit 3	1932	2,065	-	1,295	-	3,360	-	(165)	-	1,295	
Union Improvement District	1881	4,216	-	1,018	-	5,234	-	(316)	-	1,018	
Valle Verde Subdivision	1882	18,325	-	10,000	-	28,325	-	(16,290)	-	10,000	
Valley Citrus Estates-Unit 2	1883	3,792	-	1,803	-	5,595	-	(292)	-	1,803	
Valley Citrus Estates-Unit 3	1884	4,350	-	1,537	-	5,887	-	(350)	-	1,537	
Valley Park Homes	1885	797	-	324	-	1,121	-	-	-	324	
Verde Valley Acres	1886	4,362	-	1,473	-	5,835	-	-	-	1,473	
Villa Cordova Subdivision	1887	7,105	-	2,168	-	9,273	-	(105)	-	2,168	
Villa Del Rey-Unit 1	1904	2,298	-	619	-	2,917	-	-	-	619	
Villa Del Rey-Unit 2	1924	897	-	301	-	1,198	-	-	-	301	
Villa Del Rey-Unit 3	1925	970	-	3,993	-	4,963	-	(220)	-	3,993	
Villa Hermosa	1888	3,913	-	1,245	-	5,158	-	-	-	1,245	
Villa Hermosa-Unit 2	1889	4,128	-	1,201	-	5,329	-	(128)	-	1,201	
Villa Hermosa-Units 2A & 2C	1890	4,056	-	1,305	-	5,361	-	-	-	1,305	
Villa Royale Townhouses	1891	1,899	-	704	-	2,603	-	-	-	704	
Villa Viejo Townhouses	1939	1,294	-	364	-	1,658	-	-	-	364	
Wahquist Subdivision	1908	4,964	-	1,637	-	6,601	-	-	-	1,637	
West Crane Subdivision	1894	8,074	-	12,658	-	20,732	-	(1,074)	-	12,658	
West Crane-Unit 2	1895	2,075	-	1,313	-	3,388	-	(75)	-	1,313	
Yuma East # 3	1905	12,665	-	4,237	-	16,902	-	(665)	-	4,237	
Yuma East #1 & #2	1914	9,050	-	2,371	-	11,421	-	-	-	2,371	
Yuma East Estates # 1	1913	24,038	-	2,958	-	26,996	-	962	-	2,958	
Yuma East-Unit 4a,4b,4c,4d	1927	17,650	-	6,829	-	24,479	-	(650)	-	6,829	
Yuma Meadows I & II	1976	1,560	-	8,417	-	9,977	-	(1,560)	-	8,417	
Zocalo Gardens	1909	6,224	-	1,926	-	8,150	-	(24)	-	1,926	
Contingency	1999	200,000	-	-	-	200,000	-	-	-	-	
Total All Improvement Districts		1,196,684	75,000	-	912,693	-	2,184,377	-	(169,551)	-	912,693
Debt Service Funds											
Improvement Districts											
El Prado Estates	3545	14,124	-	64,215	-	78,339	-	-	-	64,215	
Gadsden	3546	22,670	-	79,983	-	102,653	-	-	-	79,983	
Ave B & C Colonia	3548	206,763	-	516,263	-	723,026	-	(664)	-	516,263	
Library District											
General obligation	3547	3,359,475	62,178	3,967,554	-	7,389,207	-	(56,528)	-	3,967,554	
Sheriff - Jail District											
Jail District	3500	1,040,175	-	2,746	-	1,042,921	-	-	-	2,746	
General County Obligations											
Admin Debt Service	3503	508,920	-	-	-	508,920	-	-	-	-	
Total All Debt Service Funds		5,152,127	62,178	-	4,630,761	-	9,845,066	-	(57,192)	-	4,630,761

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)
	Fund Balance FY 14	Projected for Fiscal Year Ending 06/30/15.				Fund Balance FY 15 (A + B - C)	Adopted Budget Fiscal Year 2016			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)	
Capital Project Funds										
Improvement Districts										
Mesa Del Sol	4714	-	-	50,000	50,000	-	-	75,000	-	75,000
El Prado Estates	4717	-	68,542	-	68,542	-	1,059,736	-	-	1,059,736
Ave B & C Colonia	4721	2,762	20,000	-	20,000	-	2,762	20,000	2,762	22,762
Administration										
Main Street Building	4406	4,501,803	4,200	-	191,053	-	4,314,950	-	4,314,950	4,314,950
Library District										
Library District	4720	119,522	-	80,678	200,200	-	-	62,178	-	62,178
Administration										
Administration - Port of Entry	4414	11	153,000	-	153,011	-	-	-	-	-
Sheriff - Jail District										
Jail District	4403	30,966	250	-	-	-	31,216	-	31,216	31,216
General County Projects										
Capital Improvement	4407	481,932	15,981	403,956	541,265	-	360,604	9,964	261,904	360,604
Total All Capital Project Funds		5,136,996	261,973	534,634	1,224,071	-	4,709,532	1,089,700	399,082	4,709,532
Internal Service Funds										
IT Life Cycle Management	6601	45,032	276,000	-	276,000	-	45,032	250,000	45,032	295,032
Revolving Fund	6602	94,463	91,392	-	153,264	-	32,591	175,260	32,591	207,851
Worker's Comp Self-Ins	6605	552,629	561,295	-	469,232	-	644,692	594,892	644,692	1,239,584
Health Self-Insurance	6607	5,664,047	13,369,485	-	13,375,222	-	5,668,310	14,997,029	5,668,310	20,655,339
Liability Self-Insurance Account	6608	513,755	1,303,415	7,127	1,226,951	-	597,346	1,397,118	597,346	1,994,464
Total All Internal Service Funds		6,869,926	15,601,587	7,127	15,500,669	-	6,977,971	17,414,299	-	24,392,270
Total All County Funds										
		85,394,252	157,075,385	14,245,772	164,410,451	14,245,772	78,059,186	167,417,305	14,427,965	78,059,186
Transfers - Internal Funds			(14,238,645) (7,127) (14,245,772)			(14,245,772) - (14,245,772)			(14,427,965) - (14,427,965)	
Total All County Funds excl Transfers										245,476,491
Less: Quasi-External Transactions		(6,869,926)	(15,601,587)	(7,127)	(15,500,669)	-	(6,977,971)	(17,414,299)	-	(6,977,971)
Grand Total All County Budget - State form		78,524,326	141,473,798	-	148,909,782	-	71,081,215	150,003,006	-	71,081,215

SCHEDULE OF CHANGES IN FUND BALANCE

All Funds

	(H1)	(H2)	(I1)	(I2)	(X)	(J)	(K)	(L)	(M)	(N)	
	Adopted Budget Fiscal Year 2016					Total Appropriated USES (H+I)	Adopted Budget Fiscal Year 2016			Estimated Fund Balance FY 16 (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)	Set Asides (per Treasurer)						
Capital Project Funds											
Improvement Districts											
Mesa Del Sol	4714	75,000		-	-	75,000	-	-	-	-	
El Prado Estates	4717	1,018,096		41,640	-	1,059,736	-	41,640	-	41,640	
Ave B & C Colonia	4721	22,762		-	-	22,762	-	(2,762)	-	-	
Administration											
Main Street Building	4406	3,295,000		1,019,950	-	4,314,950	-	(3,295,000)	-	1,019,950	
Library District											
Library District	4720	62,178		-	-	62,178	-	-	-	-	
Administration											
Administration - Port of Entry	4414	-		-	-	-	-	-	-	-	
Sheriff - Jail District											
Jail District	4403			31,216	-	31,216	-	-	-	31,216	
General County Projects											
Capital Improvement	4407	360,604	261,904	9,964	-	632,472	-	(350,640)	-	9,964	
Total All Capital Project Funds		4,833,640	261,904	1,102,770	-	6,198,314	-	(3,606,762)	-	1,102,770	
Internal Service Funds											
IT Life Cycle Management	6601	250,000		45,032	-	295,032	-	-	-	45,032	
Revolving Fund	6602	192,197		15,654	-	207,851	-	(16,937)	-	15,654	
Worker's Comp Self-Ins	6605	658,772	162,972	417,840	-	1,239,584	-	(226,852)	-	417,840	
Health Self-Insurance	6607	15,038,333		5,617,006	-	20,655,339	-	(41,304)	-	5,617,006	
Liability Self-Insurance Account	6608	1,574,609		419,855	-	1,994,464	-	(177,491)	-	419,855	
Total All Internal Service Funds		17,713,911	162,972	6,515,387	-	24,392,270	-	(462,584)	-	6,515,387	
Total All County Funds											
		211,296,521	14,427,965	10,829,025	23,350,945	-	259,904,456	1,958,230	(41,920,986)	-	36,138,200
Transfers - Internal Funds			(14,264,993) (162,972) (14,427,965)				(14,427,965)				
Total All County Funds excl Transfers							245,476,491				
Less: Quasi-External Transactions	(17,713,911)	(162,972)	-	(6,515,387)	-	(24,229,298)		462,584		(6,515,387)	
Grand Total All County Budget - State form	193,582,610	-	10,829,025	16,835,558	-	221,247,193	1,958,230	(41,458,402)	-	29,622,813	