

YUMA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
GENERAL FUND				
County Administrator	100 \$ 1,910,165	\$ 32,515	\$ 1,903,987	\$ 2,143,056
Board of Supervisors	101 539,105	121,024	658,048	655,388
Treasurer	200 880,117	37,004	901,416	928,078
Assessor	300 2,168,918	46,825	2,142,822	2,298,644
Recorder	500 723,388	32,000	763,471	848,118
Elections	600 484,756	-	470,960	516,589
Attorney- Civil	800 828,255	30,165	828,255	864,338
Attorney- Criminal	801 3,436,178	61,309	3,344,890	3,496,147
Attorney- Administration	802 618,173	51,259	660,470	703,323
Clerk of Superior Court	900 2,140,929	55,791	2,162,700	2,157,266
Superior Court	1000 3,454,417	340,472	3,754,809	3,779,390
Superior Court- Security	1001 585,043	8,899	583,343	602,849
Superior Court- Collections	1002 402,632	5,757	400,845	401,267
Superior Court- Trial Services	1003 575,005	5,584	630,556	583,320
Conflict Administrator	1004 1,487,224	(21,884)	1,467,181	1,466,147
Superior Court- Information	1005 966,147	5,464	921,389	459,276
Justice Court 1	1100 1,132,797	56,723	1,170,331	1,202,887
Justice Court 2	1101 448,364	36,196	479,082	463,996
Justice Court 3	1102 379,021	40,040	412,417	385,274
Constable 1	1200 311,241	21,930	331,688	334,506
Constable 2	1201 88,335	18,293	107,084	108,849
Constable 3	1202 -	273	273	294
Attorney- Victim Services	1300 252,773	-	252,709	244,944
Public Defender	1400 2,406,820	143,810	2,393,618	2,623,285
General Government Non-Dept	1600 5,296,816	(1,637,124)	3,220,899	5,588,229
Communications	1601 179,123	6,109	181,323	182,779
Juvenile Court- Administration	1700 1,627,382	17,816	1,610,840	1,619,601
Juvenile Court- Detention	1800 3,495,721	65,095	3,539,692	3,895,213
Financial Services	1900 1,577,810	31,973	1,561,426	1,609,111
Legal Defender	2000 1,169,842	47,754	1,168,946	1,240,212
Human Resources - Operations	2100 841,373	13,817	567,758	899,182
Facilities Management	2200 2,461,074	29,669	2,452,651	2,506,939
Information Technology Services	2500 2,951,220	-	2,866,078	2,981,262
Development Services- Administration	2700 709,336	1,264	582,818	643,854
Development Services- Building Safety	2702 490,512	9,656	475,162	536,722
Development Services- Environmental	2703 225,209	4,001	224,026	231,579
GIS	2704 453,662	12,001	439,835	475,838
Development Services- Planning	2705 606,743	12,072	644,412	682,415
Development Services- Customers	2706 241,914	10,717	232,945	262,821
Adult Probation- Administration	3000 2,013,025	-	1,992,028	2,089,441
Adult Probation- Pretrial	3001 390,281	6,527	390,063	405,043
Adult Probation- Graffiti	3002 68,716	899	68,516	70,042
Sheriff's Office	3300 11,072,386	164,124	11,110,068	11,429,535
Sheriff's Office- Medical Examiner	3302 657,690	-	555,080	701,602
Emergency Services	3500 150,685	1,426	145,783	166,038

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GENERAL FUND (CONCLUDED)					
Solid Waste	4600	633,413	6,177	637,361	787,114
Medical Eligibility Programs	5700	12,046,186	(152,404)	11,830,347	12,875,849
Public Fiduciary	6100	698,322	37,537	689,717	741,980
Parks	7200	10,237	72	30,477	16,433
School Superintendent	8000	371,928	28,738	394,466	395,389
Reserves		14,271,933	-	-	19,370,238
Contingencies		500,000	-	-	500,000
Total General Fund		\$ 91,432,342	\$ (152,635)	\$ 74,355,061	\$ 100,171,692
SPECIAL REVENUE FUNDS					
Adult Probation					
Adult Probation Drug Grant	2228	\$ 20,680	\$ (2,466)	\$ 16,115	\$ 20,562
Community Punishment	2229	108,406	(6,032)	99,290	103,951
Intensive Probation	2230	1,788,205	-	1,516,239	1,719,998
Probation Subsidy	2231	497,884	-	444,409	512,470
Drug Court Evaluation	2283	360	-	-	330
State Aid Enhancement	2288	1,204,321	-	1,119,605	1,257,204
Drug Treatment & Education	2309	130,781	(10,672)	117,688	137,437
Drug Court Planning	2310	165,538	(14,695)	133,902	167,577
Intensive Prob Supervision (JCEF)	2321	476,480	-	463,332	490,751
Extra Probation Services	2322	352	-	-	443
Probation Interstate Comp	2323	84,473	-	1,500	91,582
Adult Global Positioning System	2333	48	-	-	48
Other Grants	2350	-	3,960	3,960	3,960
Attorney					
State Attorney Drug Enforcement	2207	278,547	(16,638)	312,230	281,530
Crime Victim Comp Grant	2209	232,180	(15,920)	216,260	125,891
Victim's Witness Program - Anti-Rackete	2210	380,337	-	389,837	402,648
Bad Check Fund	2225	8,500	-	-	-
HIDTA Grant (SBA)	2227	247,560	-	264,161	289,625
Anti-Racketeering Fund	2235	462,696	-	259,987	427,287
Federal Revenue Asset Sharing	2277	118,873	-	74,346	117,637
Sheriff - Federal Justice	2278	11,408	-	-	12,050
City of San Luis Federal Justice	2285	205,310	-	-	205,300
Criminal Prosecution Enhancement	2290	171,332	-	150,161	179,664
State Victim Services Restitution	2330	182,243	-	50,000	160,936
Federal Victim Services Restitution	2331	7,560	-	3,600	7,610
Victim Compensation Fund	2335	7,461	-	1,000	7,462

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SPECIAL REVENUE FUNDS (CONTINUED)				
Victim Assistance Program 2343	-	-	-	336
Victim Services Subrogation 2344	45,552	-	5,000	52,694
Victim's Rights Program 2346	95,993	(99)	95,903	102,806
County Administrator				
Home Investment Partnership 2269	-	265,000	221,616	313,642
CDBG 2296	526,586	409,268	1,108,035	705,044
Clerk of Superior Court				
Expedited Child Support 2213	76,797	-	28,818	89,134
Clerk's Fund 2216	69,296	-	50,166	69,675
Spousal Maint Enforcement 2218	5,879	-	5,000	7,977
Victims Location Fund 2336	3,107	-	-	3,187
Development Services				
Road Fund 2251	882,163	-	-	970,257
HURF - DDS 2252	19,649,073	-	9,271,784	19,470,146
County Flood Control District 2295	22,823,343	-	4,397,149	20,285,539
Elections				
Help America Vote Act 2203	102	-	-	103
Emergency Services				
Emergency Management Other Grants 2334	232,076	-	232,076	262,222
Health (public)				
Health Services - Grants 2260	4,481,637	2,556	4,349,537	4,475,691
Rabies Control 2264	442,939	-	384,096	451,194
Health Services - Operations 2360	7,927,964	-	3,822,814	8,307,505
Housing				
Public Housing Operations 2271	100,000	-	131,594	100,000
Housing Conventional 13-6-PHA 2273	1,565,265	372,723	1,721,035	2,034,845
Housing Section 8 Voucher Program 2274	3,037,319	-	2,821,367	3,185,509
Housing Water Co. 13-6 2275	489,450	-	124,139	440,788
Justice Court				
Add Assessment Fees SB 1398 2243	51,594	-	14,000	59,997
Justice Court Enhancement Fees 2317	786,256	-	438,070	1,136,509

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SPECIAL REVENUE FUNDS (CONTINUED)				
Juvenile Court				
Family Counseling 2212	32,993	-	20,272	33,029
Juvenile Probation Fees 2232	309,677	-	161,508	295,831
Juvenile Crime reduction (JCRF) 2233	44,738	-	41,306	52,183
Juvenile Restitution 2240	9,622	-	1,200	10,090
Juvenile Detention Education 2242	355,770	-	228,203	350,771
Juvenile Charter School 2245	1,357,395	57,077	1,149,553	1,360,755
Juvenile Victim Rights 2246	16,912	-	13,402	17,632
Juvenile State Aid 2247	637,280	-	637,280	631,573
Court Appointed Specialist (CASA) 2248	157,033	-	163,870	159,135
Court Improvement 2249	58,156	-	40,581	71,447
No Child Left Behind 2257	29,910	-	28,462	30,854
Juvenile Probation 2259	788	-	-	880
Juvenile Drug Court Education 2262	71,424	-	75,968	74,232
Juvenile Intensive Prob (JIPS) 2265	1,086,308	-	1,151,147	1,128,658
Juvenile Diversion Intake 2266	635,108	-	629,862	626,778
Juvenile Diversion Programs 2267	138,400	-	150,913	141,285
Juvenile Treatment 2268	607,208	-	621,100	635,974
Juvenile Account Incentive 2327	-	-	-	13,915
Legal & Public Defender				
Public Defender Training 2326	43,452	-	28,918	26,879
Library				
Library District 2276	12,254,046	-	8,684,140	12,611,299
Library District LSTA Grants 2312	63,085	-	53,004	78,085
Library District Other Grants 2313	122,195	97,109	138,849	229,190
Public works				
Waste Tire 2204	619,575	-	392,871	642,317
HURF Fund 2253	12,905,961	-	10,210,070	13,546,150
Recorder				
Recorder's Fund 2205	294,548	-	123,800	290,790
School Superintendent				
School Supt COOP/Accom School 2281	902,543	-	139,366	617,656

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SPECIAL REVENUE FUNDS (CONCLUDED)				
Sheriff - Administration				
Crime Justice Enhancement 2208	4	-	-	-
ST Narcotic Enforcement 2299	241,431	-	226,803	250,001
LEBSFBoat Patrol 2301	205,317	-	401,950	327,248
Drug Task Force 2302	121,630	-	35,597	90,169
Patrol Pistol Combat (PPC) 2304	50,000	-	2,700	113,268
Sheriff Other Grants 2306	367,855	30,024	188,958	338,885
Operation Stone Garden 2348	1,400,000	-	1,155,707	1,400,000
Sheriff - Jail District				
Jail Enhancement 2237	317,221	-	214,012	333,826
Inmate Health Services 2238	12,598	-	7,649	9,715
Detention Facility Commissary 2286	608,519	-	335,316	730,060
Yuma County Jail District 2300	21,272,250	-	18,578,883	21,795,920
Jail District Other Grants 2308	493,325	-	110,432	659,433
Superior Court				
Conciliation Court 2211	132,536	-	74,237	160,929
Domestic Relations Educ & Med 2217	51,057	-	2,500	58,209
Local Court Assistance 2221	56,272	-	45,210	61,444
JCEF-CO Time Payment 2222	107,952	-	103,002	114,288
Law Library 2224	203,803	-	125,525	198,610
Aztec Field Training 2234	25,751	-	24,633	26,000
Supreme Court Enhancement Fees 2324	216,799	-	107,584	226,353
Superior Court Case Mgmt Fee 2325	267,820	-	120,587	305,468
Children's Issue Education Fund 2339	144,486	-	37,193	142,832
Treasurer				
Treasurers Information 2201	99,730	-	1,000	110,219
Other General County Funds				
Child Support Enforcement 2215	308,036	29,042	213,685	323,938
Fill the Gap 2319	-	-	-	-
Work Force Inv & Opp Act (WIOA) 2291	6,728,841	337,131	7,029,435	7,065,412
Total Special Revenue Funds	\$ 136,271,286	\$ 1,537,368	\$ 88,888,064	\$ 137,768,369

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		BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
		EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
		EXPENSES	APPROVED		
		2019	2019	2019	2020
Improvement Districts					
Southern Sands Mobil	1801	\$ 5,028	\$ -	\$ 4,003	\$ 5,060
Foothills Mobile Estates-Unit 20	1802	15,410	-	7,648	14,566
Castillo del Prado	1803	711	-	426	596
Fortuna Del Oro	1804	59,327	-	8,263	59,924
Amistad Estates-Unit II	1807	3,395	-	2,435	3,344
Amistad Estates	1811	6,432	-	4,546	6,091
Arcadia Meadows	1812	3,097	-	2,165	2,803
Buntin Estates	1813	6,194	-	3,900	6,201
Casa Manana	1814	7,098	-	4,583	7,078
Crane Annex	1815	2,012	-	1,238	1,959
Crane Subdivision	1816	2,093	-	1,206	2,046
Collins Country Manor	1817	27,164	-	17,074	26,339
Country Roads	1818	23,478	-	15,181	24,007
Debra Jean Estates	1819	4,919	-	3,308	4,434
Del Oro Mobile Estates	1820	7,469	-	5,056	7,289
Del Sur Estates-Units 1 & 2	1821	8,848	-	5,056	6,909
Desert Grove Mobile Est-# 1,2,3	1822	3,362	-	2,173	3,188
Donovan Estates	1823	7,701	-	4,715	7,141
Donovan Estates-Unit 2	1824	17,874	-	13,582	18,114
Edenwood West Subdivision	1825	5,290	-	3,501	5,285
Eighth Street West-Units 1 & 2	1826	2,023	-	1,176	2,034
El Pueblcito Subdivision	1827	14,480	-	9,376	14,347
Fair Acres Subdivision	1828	3,289	-	2,051	3,102
Fourth Avenue Extension	1829	21,511	-	15,128	21,956
Gadsden Townsite	1830	12,410	-	9,027	12,258
Green Acres Amended	1832	15,089	-	8,982	15,157
Hettema Place-Units 1,2&3	1833	63,387	-	14,331	53,283
M & B Improvement District	1834	1,090	-	685	1,190
Int Plaza/Escondido Beach	1835	8,305	-	5,088	8,216
Kachina Estates	1836	3,831	-	2,374	3,697
Kofa Acres/Kofa Mobile Estates	1837	3,064	-	1,961	2,983
La Jolla Del Valle Subdivision	1838	3,997	-	2,346	3,976
La Mesa Manor #2	1839	7,048	-	4,014	6,854
La Mesa Mobile Park	1840	987	-	620	933
La Mesa Park	1841	6,004	-	3,768	5,838
Desert Sky Unit 1 (18-02)	1842	-	5,031	5,031	9,700
Loma Vista Estates	1844	4,395	-	3,222	4,266
Los Portales Del Alamo Sub	1845	11,876	-	7,765	11,407
Lynch Subdivision	1846	7,642	-	4,450	7,681
Magnolia Village-Unit 1 & 2	1847	4,368	-	2,689	4,368
Magnolia Village-Unit 3	1848	4,132	-	2,544	3,809
Marta Place	1849	1,952	-	1,147	1,990
Meadowbrook Subdivision	1850	9,346	-	5,625	9,199
Mesa Del Sol-Unit 1	1851	8,988	-	6,990	8,822
Mesa Del Sol-Unit 2	1852	12,580	-	9,869	12,457

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IMPROVEMENT DISTRICTS (CONTINUED)				
Old World Village	1853	7,132	-	4,740
Orange Grove Mobile Manor #1&2	1854	15,005	-	11,059
Padre Ranchitos	1855	4,232	-	2,784
Palm Desert Mobile Estates	1856	3,170	-	2,066
Parkway Subdivision	1857	2,514	-	1,414
Pecan Grove Addition	1858	4,546	-	2,718
Pecan Grove Subdivision	1859	6,150	-	3,758
Lightle Acres/Pecan Park	1860	4,258	-	2,685
Pfeiffer Estates	1861	3,033	-	1,642
Pine Tree Estates	1863	673	-	349
Rancheros Bonitos	1864	7,228	-	5,550
Rancho Verde	1865	3,570	-	2,248
Rancho Viejo-Unit 2	1866	4,212	-	2,511
Rancho Viejo-Unit 3	1867	3,627	-	2,229
Rio Colorado Estates	1868	683	-	-
Rossi Subdivision	1869	750	-	477
Tierra Mesa Estates #2, 7, 8, & 9	1871	-	8,400	4,400
Siesta Acres	1873	1,553	-	875
South Park Indust District-Unit 2	1874	7,747	-	4,746
Starview Mobile Estates	1875	5,080	-	3,752
Sunburst Estates-Unit 2	1876	3,016	-	1,894
Sunglow Ranchettes	1877	20,716	-	12,753
Sun Valley Estates	1878	30,564	-	19,315
Taylor Place	1879	1,902	-	1,116
Tierra Mesa-Unit #1	1880	2,958	-	2,213
Union Improvement District	1881	5,604	-	3,655
Valle Verde Subdivision	1882	28,493	-	2,103
Valley Citrus Estates-Unit 2	1883	5,804	-	3,590
Valley Citrus Estates-Unit 3	1884	5,925	-	4,103
Valley Park Homes	1885	1,244	-	701
Verde Valley Acres	1886	7,019	-	4,113
Villa Cordova Subdivision	1887	10,192	-	6,367
Villa Hermosa	1888	6,379	-	3,528
Villa Hermosa-Unit 2	1889	6,596	-	3,651
Villa Hermosa-Units 2A & 2C	1890	6,516	-	3,607
Villa Royale Townhouses	1891	2,629	-	1,914
West Crane Subdivision	1894	13,130	-	7,917
West Crane-Unit 2	1895	3,538	-	1,838
Sun Leisure Est Unit 1 & Oth Lnds	1898	6,507	-	4,872
Sun Valley Estates No. 3	1899	17,846	-	10,917
Mirada Del Sol Subdivision	1902	20,530	-	13,522
Villa Del Rey-Unit 1	1904	3,069	-	2,301
Yuma East # 3	1905	16,050	-	12,738
Desert Air Mobile Estates-Unit 3	1906	3,432	-	2,333
Mesa Del Sol Unit 3	1907	14,613	-	11,964

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		EXPENSES	APPROVED		
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IMPROVEMENT DISTRICTS (CONTINUED)					
Wahlquist Subdivision	1908	7,992	-	4,694	7,775
Zocalo Gardens	1909	8,457	-	5,550	8,279
Rancho Caballo Subdivision	1911	3,901	-	2,258	3,766
Green Acres-Unit 2 & Other	1912	12,028	-	5,602	13,814
Yuma East Estates # 1	1913	47,129	-	22,498	46,798
Yuma East #1 & #2	1914	11,574	-	8,920	11,307
Desert Lakes Subdivision	1918	5,938	-	3,965	5,840
Marable Vaughn	1919	1,659	-	956	1,343
Mesa Del Sol-Unit 4	1922	5,366	-	4,146	5,197
Mesa Del Sol-Unit 5	1923	2,651	-	1,915	2,501
Villa Del Rey-Unit 2	1924	1,230	-	879	1,177
Villa Del Rey-Unit 3	1925	9,544	-	951	8,920
Los Amigos Subdivision	1926	6,719	-	4,939	6,458
Yuma East-Unit 4a,4b,4c,4d	1927	21,917	-	17,604	22,234
Hensley's Blvd	1928	1,137	-	797	947
Rancho Del Oro	1931	5,728	-	4,593	5,782
Tierra Mesa-Unit 3	1932	2,847	-	2,118	2,741
Country Life Mobile Estates	1933	4,151	-	2,130	2,137
Mesa Del Sol-Unit 6	1934	5,354	-	4,435	5,660
Tierra Mesa-Unit #1 - 4	1935	6,031	-	3,833	6,129
Rancho Mesa Verde-Unit 2	1936	4,352	-	3,369	4,348
Rancho Mesa Verde I-V	1938	13,934	-	9,327	14,054
Villa Viejo Townhouses	1939	1,638	-	1,071	1,616
Sun Valley Estates-Unit 2	1940	30,634	-	18,341	27,850
Orange Grove Mobile Manor - # 5	1941	4,343	-	1,320	3,632
Tierra Mesa Estates-Unit 4	1942	3,034	-	2,229	2,819
Del Sur Estates #1& #2	1944	34,123	-	-	34,800
Bardeaux Oakes	1946	3,571	-	2,176	3,366
Suncrest Est #1	1947	2,346	-	1,338	2,287
Galahad Manor of Camelot	1948	1,824	-	1,086	1,792
El Descanso Subdivision	1949	1,474	-	885	1,427
Rancho Sereno	1950	19,052	-	12,727	17,949
Country Meadows	1951	3,327	-	2,001	3,245
Hazelwood Estates	1952	2,273	-	1,425	2,260
Country Meadows II (93-2)	1953	3,511	-	2,048	3,433
Tierra Mesa Estates #5 & 6	1955	3,975	-	1,882	8,918
Casa De Encanto	1956	2,507	-	1,430	2,500
Desert Foothills Estates No. 5	1957	3,335	-	2,611	3,263
Rancho Mesa Verde - #1 -Elect	1958	4,395	-	3,589	4,520
Rancho Mesa Verde - #3 -Elect	1960	3,715	-	2,926	3,661
El Prado Estates-Unit 1	1962	176,243	-	130,028	182,011
Foothills Mobile Estates - #21	1963	13,961	-	8,364	13,691
Foothills Mobile Estates - #22	1964	25	-	-	-
Foothills Mobile Estates - #25	1965	33,673	-	19,248	33,144
Los Portales Del Alamo #4	1966	2,830	-	1,840	2,619

YUMA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
		BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
		EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
		EXPENSES	APPROVED		
		2019	2019	2019	2020
IMPROVEMENT DISTRICTS (CONCLUDED)					
Foothills Mobile Estates - #26	1967	35,298	-	27,699	35,477
Mountain Shadows IV	1968	2,660	-	-	2,720
Mountain View-Unit 1	1969	5,726	-	3,699	5,434
Mesa Del Sol	1970	93,351	-	84,285	95,298
Oasis Del Este No. 3	1971	1,396	-	-	1,425
Andy Shapiro ID	1973	8,870	-	4,399	8,913
Palo Verde Gardens	1974	2,937	-	1,774	2,812
Palo Verde Estates	1975	3,067	-	2,025	2,961
Yuma Meadows I & II	1976	4,075	-	3,260	4,060
Chaparral East	1977	164,845	-	123,282	177,140
Gadsden Sewer Dist	1978	42,525	-	3,029	40,045
AveB & C Colonia Assessment	1982	26,111	-	20,889	25,291
Arroyo del Fortuna	1983	118,977	-	12,093	113,330
Araby Crossing	1986	9,849	-	7,116	9,557
Palms RV Resort	1987	10,884	-	7,058	10,369
El Rancho Encantado	1989	22,812	-	1,166	22,012
Premier Storage Condos	1990	1,329	-	901	1,336
Mountain View Estates - #5	1991	5,761	-	502	5,334
Kerley Ranch	1992	1,609	-	1,057	1,585
Sixth Street Lighting	1993	11,308	-	5,566	13,988
Sun Leisure Estates	1994	14,584	-	1,267	24,317
Premier Storage Phase VI	1996	677	-	241	2,086
Country Life Mobile Estates #2	1997	2,979	-	2,251	4,879
Contingency	1999	200,000	-	200,000	200,000
Total All Improvement Districts		\$ 2,115,209	\$ 13,431	\$ 1,290,949	\$ 2,121,876
Total Special Revenue Funds		\$ 138,386,495	\$ 1,550,799	\$ 90,179,013	\$ 139,890,245
DEBT SERVICE FUNDS					
Improvement Districts					
El Prado Debt Service	03545	\$ 44,111	\$ -	\$ 13,538	\$ 30,569
Gadsden Debt Service	03546	63,432	-	20,765	69,426
B & C Colonia	03548	827,996	-	199,795	911,478
Library District					
General Obligation	03547	3,082,807	-	3,029,956	3,289,111
Sheriff - Jail District					
Debt Service	03500	1,327,627	-	1,309,218	1,348,925
Debt Service - Administration					
Port Facility Bond/Loan	03503	1,433,286	-	1,426,137	1,493,991
Total Debt Service Funds		\$ 6,779,259	\$ -	\$ 5,999,409	\$ 7,143,500

YUMA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

<u>FUND/DEPARTMENT</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2019</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2020</u>
CAPITAL PROJECTS FUNDS				
Improvement Districts				
Mesa Del Sol Capital Project 04714	\$ 175,000	\$ -	\$ -	\$ 175,000
El Prado Capital Projects 04717	972,239	-	-	944,827
Administration				
Administration Annex 04406	1,755,000	-	65,000	1,770,089
Sheriff - Jail District				
Capital Projects 04403	1,677,860	-	1,695,531	475,979
General County Projects				
Capital Improvement Projects 04407	4,662,242	152,635	2,760,825	4,058,251
Total Capital Projects Funds	\$ 9,242,341	\$ 152,635	\$ 4,521,356	\$ 7,424,146
ENTERPRISE FUNDS				
Life Cycle Management 06601	\$ 309,000	\$ -	\$ 209,000	\$ 492,461
Revolving Fund 06602	181,662	-	143,188	181,967
Worker, s Comp Self-Ins Fund 06605	772,504	-	646,215	809,830
Health Self-Insurance 06607	22,162,299	-	14,686,574	22,445,777
Liability Self-Insurance Account 06608	1,367,573	-	1,451,204	1,484,501
Fleet Management 06609	1,237,235	-	665,454	702,758
Total Enterprise Funds	\$ 26,030,273	\$ -	\$ 17,801,635	\$ 26,117,294
TOTAL ALL FUNDS	\$ 271,870,710	\$ 1,550,799	\$ 192,856,474	\$ 280,746,877

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the