

Section G  
Special Revenue  
Funds



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		250	250	100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		250	250	100	100 *
USER PAY REVENUES						
42311 Development Impact Fees	281	1,381	250	250	100	100
TOTAL USER PAY REVENUES	* 281	1,381	250	250	100	100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	43-	17				
TOTAL GENERAL REVENUES	* 43-	17				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 238	1,398	250	250	100	100 *
UNREIMBURSED COSTS	** 238-	1,398-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		400	400	400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		400	400	400	400 *
USER PAY REVENUES						
42311 Development Impact Fees		20,068	21,232			
TOTAL USER PAY REVENUES	*	20,068	21,232			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		590	526	400	400	400
TOTAL GENERAL REVENUES	*	590	526	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	20,658	21,758	400	400	400 *
UNREIMBURSED COSTS	**	20,658-	21,758-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		200	200	200	200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		200	200	200	200 *
USER PAY REVENUES						
42311 Development Impact Fees		9,652				
TOTAL USER PAY REVENUES	*	9,652				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		242	200	200	200	200
TOTAL GENERAL REVENUES	*	242	200	200	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	242	9,848	200	200	200 *
UNREIMBURSED COSTS	**	242-	9,848-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	651,884					
TOTAL OTHER CHARGES	* 651,884					*
TOTAL GROSS BUDGET	** 651,884					*
TOTAL NET BUDGET	** 651,884					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		67,553	67,553	4,000	4,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 651,884		67,553	67,553	4,000	4,000 *
USER PAY REVENUES						
42311 Development Impact Fees	18,631	49,770				
46578 Interfund Trans In-Special Rev	58,500		60,053	60,053		
TOTAL USER PAY REVENUES	* 77,131	49,770	60,053	60,053		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	9,250	3,320	7,500	7,500	4,000	4,000
TOTAL GENERAL REVENUES	* 9,250	3,320	7,500	7,500	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 86,381	53,090	67,553	67,553	4,000	4,000 *
UNREIMBURSED COSTS	** 565,503	53,090-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	221,551		781,839	781,839	225,512	225,512
TOTAL OTHER CHARGES	* 221,551		781,839	781,839	225,512	225,512 *
TOTAL GROSS BUDGET	** 221,551		781,839	781,839	225,512	225,512 *
TOTAL NET BUDGET	** 221,551		781,839	781,839	225,512	225,512 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 221,551		781,839	781,839	225,512	225,512 *
USER PAY REVENUES						
42311 Development Impact Fees	18,549	47,110			10,000	10,000
TOTAL USER PAY REVENUES	* 18,549	47,110			10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	18,281	12,598	18,000	18,000	15,000	15,000
TOTAL GENERAL REVENUES	* 18,281	12,598	18,000	18,000	15,000	15,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		763,839	763,839	200,512	200,512 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 36,830	59,708	781,839	781,839	225,512	225,512 *
UNREIMBURSED COSTS	** 184,721	59,708-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		14,500	14,500	14,000	14,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		14,500	14,500	14,000	14,000 *
USER PAY REVENUES						
42311 Development Impact Fees	22,745	56,917	500	500		
TOTAL USER PAY REVENUES	* 22,745	56,917	500	500		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15,078	11,133	14,000	14,000	14,000	14,000
44102 Interest	86					
TOTAL GENERAL REVENUES	* 15,164	11,133	14,000	14,000	14,000	14,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 37,909	68,050	14,500	14,500	14,000	14,000 *
UNREIMBURSED COSTS	** 37,909-	68,050-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	2,000	1,500	1,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,000	2,000	1,500	1,500 *
USER PAY REVENUES						
42311 Development Impact Fees		16,031	13,645			
TOTAL USER PAY REVENUES	*	16,031	13,645			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,778	1,428	2,000	2,000	1,500
TOTAL GENERAL REVENUES	*	1,778	1,428	2,000	2,000	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	17,809	15,073	2,000	2,000	1,500 *
UNREIMBURSED COSTS	**	17,809-	15,073-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,500	1,500	1,500	1,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,500	1,500	1,500	1,500 *
USER PAY REVENUES						
42311 Development Impact Fees		7,721	17,325			
TOTAL USER PAY REVENUES	*	7,721	17,325			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,277	1,767	1,500	1,500	1,500
TOTAL GENERAL REVENUES	*	2,277	1,767	1,500	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	9,998	19,092	1,500	1,500	1,500 *
UNREIMBURSED COSTS	**	9,998-	19,092-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	45,000		43,000	43,000	43,000	43,000
TOTAL OTHER CHARGES	* 45,000		43,000	43,000	43,000	43,000 *
TOTAL GROSS BUDGET	** 45,000		43,000	43,000	43,000	43,000 *
TOTAL NET BUDGET	** 45,000		43,000	43,000	43,000	43,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 45,000		43,000	43,000	43,000	43,000 *
USER PAY REVENUES						
42311 Development Impact Fees	3,207	16,447	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 3,207	16,447	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,341	1,525	2,500	2,500	2,000	2,000
TOTAL GENERAL REVENUES	* 2,341	1,525	2,500	2,500	2,000	2,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		39,500	39,500	40,000	40,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,548	17,972	43,000	43,000	43,000	43,000 *
UNREIMBURSED COSTS	** 39,452	17,972-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,500	2,500	2,500	2,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,500	2,500	2,500	2,500 *
USER PAY REVENUES						
42311 Development Impact Fees		7,118				
TOTAL USER PAY REVENUES	*	7,118				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,114	2,332	2,500	2,500	2,500	2,500
TOTAL GENERAL REVENUES	* 3,114	2,332	2,500	2,500	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,114	9,450	2,500	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 3,114-	9,450-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		200	200	200	200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		200	200	200	200 *
USER PAY REVENUES						
42311 Development Impact Fees		40	1,007			
TOTAL USER PAY REVENUES	*	40	1,007			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		306	230	200	200	200
TOTAL GENERAL REVENUES	*	306	230	200	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	346	1,237	200	200	200 *
UNREIMBURSED COSTS	**	346-	1,237-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100	100	100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		100	100	100	100 *
USER PAY REVENUES						
42311 Development Impact Fees		12,145	46			
TOTAL USER PAY REVENUES	*	12,145	46			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		177	193	100	100	100
TOTAL GENERAL REVENUES	*	177	193	100	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	12,322	239	100	100	100 *
UNREIMBURSED COSTS	**	12,322-	239-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	24,879	20,730	35,000	35,000		35,000
TOTAL OTHER CHARGES	* 24,879	20,730	35,000	35,000		35,000 *
TOTAL GROSS BUDGET	** 24,879	20,730	35,000	35,000		35,000 *
TOTAL NET BUDGET	** 24,879	20,730	35,000	35,000		35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 24,879	20,730	35,000	35,000		35,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5	5				
44110 Program Income-Interest	2,260	1,085	5,000	5,000		5,000
TOTAL GENERAL REVENUES	* 2,265	1,090	5,000	5,000		5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		30,000	30,000		30,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,265	1,090	35,000	35,000		35,000 *
UNREIMBURSED COSTS	** 22,614	19,640				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53201 Contribution to Other-State	64,509					
53569 Interfund Trans Out-Spec Rev	153,886	38,316	147,391	147,391	153,265	153,265
TOTAL OTHER CHARGES	* 218,395	38,316	147,391	147,391	153,265	153,265 *
TOTAL GROSS BUDGET	** 218,395	38,316	147,391	147,391	153,265	153,265 *
TOTAL NET BUDGET	** 218,395	38,316	147,391	147,391	153,265	153,265 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		6,700	6,700	2,500	2,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 218,395	38,316	154,091	154,091	155,765	155,765 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	149,073	67,551	147,391	147,391	153,265	153,265
TOTAL GOVERNMENTAL REVENUES	* 149,073	67,551	147,391	147,391	153,265	153,265 *
GENERAL REVENUES						
44100 Interest Apportioned	3,286	1,873	6,700	6,700	2,500	2,500
TOTAL GENERAL REVENUES	* 3,286	1,873	6,700	6,700	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 152,359	69,424	154,091	154,091	155,765	155,765 *
UNREIMBURSED COSTS	** 66,036	31,108-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		500	500	500	500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		500	500	500	500 *
USER PAY REVENUES						
42311 Development Impact Fees		33,437				
TOTAL USER PAY REVENUES	*	33,437				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		710	500	500	500	500
TOTAL GENERAL REVENUES	*	710	500	500	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	710	34,010	500	500	500 *
UNREIMBURSED COSTS	**	710-	34,010-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,100	2,100	1,800	1,800 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,100	2,100	1,800	1,800 *
USER PAY REVENUES						
42405 Monument Survey Fee	1,690	1,470	1,800	1,800	1,500	1,500
TOTAL USER PAY REVENUES	* 1,690	1,470	1,800	1,800	1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	300	233	300	300	300	300
TOTAL GENERAL REVENUES	* 300	233	300	300	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,990	1,703	2,100	2,100	1,800	1,800 *
UNREIMBURSED COSTS	** 1,990-	1,703-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,022		10,023	10,023	10,023	10,023
TOTAL OTHER CHARGES	* 5,022		10,023	10,023	10,023	10,023 *
TOTAL GROSS BUDGET	** 5,022		10,023	10,023	10,023	10,023 *
TOTAL NET BUDGET	** 5,022		10,023	10,023	10,023	10,023 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					978 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,022		10,023	10,023	10,023	11,001 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	47,211	22,569	10,023	10,023	10,821	10,821
TOTAL GOVERNMENTAL REVENUES	* 47,211	22,569	10,023	10,023	10,821	10,821 *
GENERAL REVENUES						
44100 Interest Apportioned	278	230			180	180
TOTAL GENERAL REVENUES	* 278	230			180	180 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 47,489	22,799	10,023	10,023	11,001	11,001 *
UNREIMBURSED COSTS	** 42,467-	22,799-			978-	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	90,684			210,000		
TOTAL OTHER CHARGES	*	90,684		210,000		*
TOTAL GROSS BUDGET	**	90,684		210,000		*
TOTAL NET BUDGET	**	90,684		210,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	90,684	5,000	215,000	5,000	5,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	12,086	9,308	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	*	12,086	9,308	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			210,000		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	12,086	9,308	5,000	215,000	5,000 *
UNREIMBURSED COSTS	**	78,598	9,308-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer		44,730	66,333	66,333	69,875	69,875
53661 Interfund Tran-Out - Probation	76,051	67,354	356,858	356,858	331,114	328,293
53662 Interfund Tran-Out - Sheriff				56,755		
53663 Interfund Tran-Out - Jail				62,263		
53664 Interfund Tran-Out - D.A.	28,048		27,850	27,850	27,545	27,545
TOTAL OTHER CHARGES	* 104,099	112,084	451,041	570,059	428,534	425,713 *
TOTAL GROSS BUDGET	** 104,099	112,084	451,041	570,059	428,534	425,713 *
TOTAL NET BUDGET	** 104,099	112,084	451,041	570,059	428,534	425,713 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		131,053	131,053	128,455	218,455 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 104,099	112,084	582,094	701,112	556,989	644,168 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	286,599	231,906	412,851	412,851	427,531	517,531
46598 Inter Tran-In COPS	155,387	123,709				
46619 Interfund In-Interest	769					
TOTAL USER PAY REVENUES	* 442,755	355,615	412,851	412,851	427,531	517,531 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,982	4,247	2,500	2,500	4,000	4,000
TOTAL GENERAL REVENUES	* 2,982	4,247	2,500	2,500	4,000	4,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		166,743	285,762	125,458	122,637 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 445,737	359,862	582,094	701,113	556,989	644,168 *
UNREIMBURSED COSTS	** 341,638-	247,778-		1-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,088	2,027	3,000	3,000		4,348
TOTAL OTHER CHARGES	* 4,088	2,027	3,000	3,000		4,348 *
TOTAL GROSS BUDGET	** 4,088	2,027	3,000	3,000		4,348 *
TOTAL NET BUDGET	** 4,088	2,027	3,000	3,000		4,348 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100	100		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,088	2,027	3,100	3,100		4,348 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	4,534	2,546	3,000	3,000		3,400
44100 Interest Apportioned	105	79	100	100		150
TOTAL GENERAL REVENUES	* 4,639	2,625	3,100	3,100		3,550 *
TOTAL CANCELLATION OF OBLIGATED F/B	*					798 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,639	2,625	3,100	3,100		4,348 *
UNREIMBURSED COSTS	** 551-	598-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	217,252	57,623	291,566	291,566	237,215	237,215
TOTAL OTHER CHARGES	* 217,252	57,623	291,566	291,566	237,215	237,215 *
TOTAL GROSS BUDGET	** 217,252	57,623	291,566	291,566	237,215	237,215 *
TOTAL NET BUDGET	** 217,252	57,623	291,566	291,566	237,215	237,215 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				85,439	85,439 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 217,252	57,623	291,566	291,566	322,654	322,654 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	337,657	221,942	291,566	291,566	320,154	320,154
46619 Interfund In-Interest	147					
TOTAL USER PAY REVENUES	* 337,804	221,942	291,566	291,566	320,154	320,154 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,534	1,752			2,500	2,500
TOTAL GENERAL REVENUES	* 1,534	1,752			2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 339,338	223,694	291,566	291,566	322,654	322,654 *
UNREIMBURSED COSTS	** 122,086-	166,071-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer	2,960	51,339	92,912	92,912	95,547	95,547
53661 Interfund Tran-Out - Probation	618,611	155,182	727,174	727,174	797,809	764,128
TOTAL OTHER CHARGES	* 621,571	206,521	820,086	820,086	893,356	859,675 *
TOTAL GROSS BUDGET	** 621,571	206,521	820,086	820,086	893,356	859,675 *
TOTAL NET BUDGET	** 621,571	206,521	820,086	820,086	893,356	859,675 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		16,414	16,414		135,648 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 621,571	206,521	836,500	836,500	893,356	995,323 *
USER PAY REVENUES						
46619 Interfund In-Interest	3					
TOTAL USER PAY REVENUES	* 3					*
GOVERNMENTAL REVENUES						
45111 St Grant		25,000				
45299 St SB678 Comm Corr Perf Fund	872,008	621,375	828,500	828,500	828,500	987,823
TOTAL GOVERNMENTAL REVENUES	* 872,008	646,375	828,500	828,500	828,500	987,823 *
GENERAL REVENUES						
44100 Interest Apportioned	5,746	5,817	8,000	8,000	7,500	7,500
TOTAL GENERAL REVENUES	* 5,746	5,817	8,000	8,000	7,500	7,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				57,356	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 877,757	652,192	836,500	836,500	893,356	995,323 *
UNREIMBURSED COSTS	** 256,186-	445,671-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		515	515	105	105 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		515	515	105	105 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	366	24	500	500	100	100
44100 Interest Apportioned	5	5	15	15	5	5
TOTAL GENERAL REVENUES	* 371	29	515	515	105	105 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 371	29	515	515	105	105 *
UNREIMBURSED COSTS	** 371-	29-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	131,450		16,000	16,000	10,500	10,500
TOTAL OTHER CHARGES	* 131,450		16,000	16,000	10,500	10,500 *
TOTAL GROSS BUDGET	** 131,450		16,000	16,000	10,500	10,500 *
TOTAL NET BUDGET	** 131,450		16,000	16,000	10,500	10,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 131,450		16,000	16,000	10,500	10,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,201	296				
TOTAL GENERAL REVENUES	* 1,201	296				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		16,000	16,000		10,500 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,201	296	16,000	16,000		10,500 *
UNREIMBURSED COSTS	** 130,249	296-			10,500	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,700	1,700	1,700	1,700 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,700	1,700	1,700	1,700 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,270	1,876	1,700	1,700	1,700
TOTAL GENERAL REVENUES	*	2,270	1,876	1,700	1,700	1,700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,270	1,876	1,700	1,700	1,700 *
UNREIMBURSED COSTS	**	2,270-	1,876-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,000	2,000	2,000	2,000 *
USER PAY REVENUES						
42311 Development Impact Fees		2,575	1,125			
TOTAL USER PAY REVENUES	*	2,575	1,125			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,241	2,426	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	3,241	2,426	2,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	5,816	3,551	2,000	2,000	2,000 *
UNREIMBURSED COSTS	**	5,816-	3,551-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,809	6,727	14,084	14,084	6,296	6,296
TOTAL OTHER CHARGES	* 5,809	6,727	14,084	14,084	6,296	6,296 *
TOTAL GROSS BUDGET	** 5,809	6,727	14,084	14,084	6,296	6,296 *
TOTAL NET BUDGET	** 5,809	6,727	14,084	14,084	6,296	6,296 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		27,016	27,016	33,666	33,666 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,809	6,727	41,100	41,100	39,962	39,962 *
USER PAY REVENUES						
46170 Civil Process Service	38,846	25,940	40,000	40,000	38,862	38,862
TOTAL USER PAY REVENUES	* 38,846	25,940	40,000	40,000	38,862	38,862 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,034	943	1,100	1,100	1,100	1,100
TOTAL GENERAL REVENUES	* 1,034	943	1,100	1,100	1,100	1,100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 39,880	26,883	41,100	41,100	39,962	39,962 *
UNREIMBURSED COSTS	** 34,071-	20,156-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	7,251		20,000	20,000	25,000	25,000
TOTAL OTHER CHARGES	* 7,251		20,000	20,000	25,000	25,000 *
TOTAL GROSS BUDGET	** 7,251		20,000	20,000	25,000	25,000 *
TOTAL NET BUDGET	** 7,251		20,000	20,000	25,000	25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,251		20,000	20,000	25,000	25,000 *
USER PAY REVENUES						
46127 Candidate Filing Fee	7,328	6,585	20,000	20,000	25,000	25,000
TOTAL USER PAY REVENUES	* 7,328	6,585	20,000	20,000	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,328	6,585	20,000	20,000	25,000	25,000 *
UNREIMBURSED COSTS	** 77-	6,585-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	71,118		19,450	19,450		15,000
TOTAL OTHER CHARGES	* 71,118		19,450	19,450		15,000 *
TOTAL GROSS BUDGET	** 71,118		19,450	19,450		15,000 *
TOTAL NET BUDGET	** 71,118		19,450	19,450		15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 71,118		19,450	19,450		15,000 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	17,772	11,796	19,000	19,000	16,080	14,750
TOTAL USER PAY REVENUES	* 17,772	11,796	19,000	19,000	16,080	14,750 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	330	49	450	450	450	250
TOTAL GENERAL REVENUES	* 330	49	450	450	450	250 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 18,102	11,845	19,450	19,450	16,530	15,000 *
UNREIMBURSED COSTS	** 53,016	11,845-			16,530-	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	146,146	323,547	475,390	475,390	732,000	732,000
TOTAL OTHER CHARGES	* 146,146	323,547	475,390	475,390	732,000	732,000 *
TOTAL GROSS BUDGET	** 146,146	323,547	475,390	475,390	732,000	732,000 *
TOTAL NET BUDGET	** 146,146	323,547	475,390	475,390	732,000	732,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 146,146	323,547	475,390	475,390	732,000	732,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45178 St AB85 GC 17600.10	650,690	2,146,027	475,390	475,390	732,000	732,000
TOTAL GOVERNMENTAL REVENUES	* 650,690	2,146,027	475,390	475,390	732,000	732,000 *
GENERAL REVENUES						
44100 Interest Apportioned	94	6,641				
TOTAL GENERAL REVENUES	* 94	6,641				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 650,784	2,152,668	475,390	475,390	732,000	732,000 *
UNREIMBURSED COSTS	** 504,638-	1,829,121-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	320,283	169,636	393,630	393,630	60,000	60,000
TOTAL OTHER CHARGES	* 320,283	169,636	393,630	393,630	60,000	60,000 *
TOTAL GROSS BUDGET	** 320,283	169,636	393,630	393,630	60,000	60,000 *
TOTAL NET BUDGET	** 320,283	169,636	393,630	393,630	60,000	60,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 320,283	169,636	393,630	393,630	60,000	60,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	482,275	19,688	393,630	393,630	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 482,275	19,688	393,630	393,630	60,000	60,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 482,275	19,688	393,630	393,630	60,000	60,000 *
UNREIMBURSED COSTS	** 161,992-	149,948				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				16,800	16,800 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**				16,800	16,800 *
USER PAY REVENUES						
47500 Other Revenue					16,800	16,800
TOTAL USER PAY REVENUES	*				16,800	16,800 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**				16,800	16,800 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	35,630		57,000	67,000	38,400	38,400
TOTAL OTHER CHARGES	* 35,630		57,000	67,000	38,400	38,400 *
TOTAL GROSS BUDGET	** 35,630		57,000	67,000	38,400	38,400 *
TOTAL NET BUDGET	** 35,630		57,000	67,000	38,400	38,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		35,000	35,000	41,600	41,600 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 35,630		92,000	102,000	80,000	80,000 *
USER PAY REVENUES						
46209 County Recorder Upgrade System	84,404	72,361	92,000	92,000	80,000	80,000
TOTAL USER PAY REVENUES	* 84,404	72,361	92,000	92,000	80,000	80,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,859	2,377				
TOTAL GENERAL REVENUES	* 2,859	2,377				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			10,000		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 87,263	74,738	92,000	102,000	80,000	80,000 *
UNREIMBURSED COSTS	** 51,633-	74,738-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		15,000	15,000	15,000	15,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		15,000	15,000	15,000	15,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	17,540	16,296	15,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 17,540	16,296	15,000	15,000	15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 17,540	16,296	15,000	15,000	15,000	15,000 *
UNREIMBURSED COSTS	** 17,540-	16,296-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			213	213	213	213
TOTAL OTHER CHARGES	*		213	213	213	213 *
TOTAL GROSS BUDGET	**		213	213	213	213 *
TOTAL NET BUDGET	**		213	213	213	213 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		213	213	213	213 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	28	21	20	20	20	20
TOTAL GENERAL REVENUES	* 28	21	20	20	20	20 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		193	193	193	193 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 28	21	213	213	213	213 *
UNREIMBURSED COSTS	** 28-	21-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	12,000		47,000	47,000	57,800	57,800
TOTAL OTHER CHARGES	* 12,000		47,000	47,000	57,800	57,800 *
TOTAL GROSS BUDGET	** 12,000		47,000	47,000	57,800	57,800 *
TOTAL NET BUDGET	** 12,000		47,000	47,000	57,800	57,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 12,000		47,000	47,000	57,800	57,800 *
USER PAY REVENUES						
46211 Recorder Micrographics	17,662	14,898	20,000	20,000	17,000	17,000
TOTAL USER PAY REVENUES	* 17,662	14,898	20,000	20,000	17,000	17,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	458	368			310	310
TOTAL GENERAL REVENUES	* 458	368			310	310 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		27,000	27,000	40,490	40,490 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 18,120	15,266	47,000	47,000	57,800	57,800 *
UNREIMBURSED COSTS	** 6,120-	15,266-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer	89,363	83,397	89,087	89,087	89,201	89,201
TOTAL OTHER CHARGES	* 89,363	83,397	89,087	89,087	89,201	89,201 *
TOTAL GROSS BUDGET	** 89,363	83,397	89,087	89,087	89,201	89,201 *
TOTAL NET BUDGET	** 89,363	83,397	89,087	89,087	89,201	89,201 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 89,363	83,397	89,087	89,087	89,201	89,201 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	156,115	109,265	89,087	89,087	89,201	89,201
46619 Interfund In-Interest	1,143					
TOTAL USER PAY REVENUES	* 157,258	109,265	89,087	89,087	89,201	89,201 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,739	1,469				
TOTAL GENERAL REVENUES	* 1,739	1,469				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 158,997	110,734	89,087	89,087	89,201	89,201 *
UNREIMBURSED COSTS	** 69,634-	27,337-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer	75,976	6,418	63,807	63,807	55,434	55,434
TOTAL OTHER CHARGES	* 75,976	6,418	63,807	63,807	55,434	55,434 *
TOTAL GROSS BUDGET	** 75,976	6,418	63,807	63,807	55,434	55,434 *
TOTAL NET BUDGET	** 75,976	6,418	63,807	63,807	55,434	55,434 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		37,193	37,193	45,566	45,566 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 75,976	6,418	101,000	101,000	101,000	101,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	100,000	100,000	100,000	100,000	100,000	100,000
46619 Interfund In-Interest	292					
TOTAL USER PAY REVENUES	* 100,292	100,000	100,000	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	665	659	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 665	659	1,000	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 100,957	100,659	101,000	101,000	101,000	101,000 *
UNREIMBURSED COSTS	** 24,981-	94,241-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53213 Contribution to Others			16,000	16,000	16,000	16,000
53619 Interfund Misc. Transfer	2,465,144	1,249,709	2,959,160	2,974,737	3,095,164	3,106,107
TOTAL OTHER CHARGES	* 2,465,144	1,249,709	2,975,160	2,990,737	3,111,164	3,122,107 *
TOTAL GROSS BUDGET	** 2,465,144	1,249,709	2,975,160	2,990,737	3,111,164	3,122,107 *
TOTAL NET BUDGET	** 2,465,144	1,249,709	2,975,160	2,990,737	3,111,164	3,122,107 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		564	564	96,333	85,390 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,465,144	1,249,709	2,975,724	2,991,301	3,207,497	3,207,497 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	3,129,518	2,121,891	2,974,724	2,974,724	3,185,497	3,185,497
46619 Interfund In-Interest	864					
TOTAL USER PAY REVENUES	* 3,130,382	2,121,891	2,974,724	2,974,724	3,185,497	3,185,497 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	17,864	17,013	1,000	1,000	22,000	22,000
TOTAL GENERAL REVENUES	* 17,864	17,013	1,000	1,000	22,000	22,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			15,577		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,148,246	2,138,904	2,975,724	2,991,301	3,207,497	3,207,497 *
UNREIMBURSED COSTS	** 683,102-	889,195-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		24,000	24,000	360	360 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		24,000	24,000	360	360 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	17,977	177	16,129	16,129		
46619 Interfund In-Interest	6					
TOTAL USER PAY REVENUES	* 17,983	177	16,129	16,129		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	253	264	225	225	360	360
TOTAL GENERAL REVENUES	* 253	264	225	225	360	360 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,646	7,646		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 18,236	441	24,000	24,000	360	360 *
UNREIMBURSED COSTS	** 18,236-	441-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	51,000		33,181	33,181	12,000	12,000
TOTAL OTHER CHARGES	* 51,000		33,181	33,181	12,000	12,000 *
TOTAL GROSS BUDGET	** 51,000		33,181	33,181	12,000	12,000 *
TOTAL NET BUDGET	** 51,000		33,181	33,181	12,000	12,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 51,000		33,181	33,181	12,000	12,000 *
USER PAY REVENUES						
46206 ORC 10% Rebate Program	12,898	13,010	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	* 12,898	13,010	12,000	12,000	12,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		21,181	21,181	12,000	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 12,898	13,010	33,181	33,181	24,000	12,000 *
UNREIMBURSED COSTS	** 38,102	13,010-			12,000-	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer	5,421,577	2,898,990	5,529,376	5,529,376	5,999,634	6,000,291
53637 Interfund Trans Out-Realigmnt	56,320					
TOTAL OTHER CHARGES	* 5,477,897	2,898,990	5,529,376	5,529,376	5,999,634	6,000,291 *
TOTAL GROSS BUDGET	** 5,477,897	2,898,990	5,529,376	5,529,376	5,999,634	6,000,291 *
TOTAL NET BUDGET	** 5,477,897	2,898,990	5,529,376	5,529,376	5,999,634	6,000,291 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,477,897	2,898,990	5,529,376	5,529,376	5,999,634	6,000,291 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	6,317,870	4,644,370	5,529,376	5,529,376	5,989,634	5,989,634
46619 Interfund In-Interest	1,237					
TOTAL USER PAY REVENUES	* 6,319,107	4,644,370	5,529,376	5,529,376	5,989,634	5,989,634 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	13,603	12,319			10,000	10,657
TOTAL GENERAL REVENUES	* 13,603	12,319			10,000	10,657 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,332,710	4,656,689	5,529,376	5,529,376	5,999,634	6,000,291 *
UNREIMBURSED COSTS	** 854,813-	1,757,699-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53201 Contribution to Other-State		2,584		2,584		
53569 Interfund Trans Out-Spec Rev	138,474	64,970	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 138,474	67,554	150,000	152,584	150,000	150,000 *
TOTAL GROSS BUDGET	** 138,474	67,554	150,000	152,584	150,000	150,000 *
TOTAL NET BUDGET	** 138,474	67,554	150,000	152,584	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,600	3,600	1,400	1,400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 138,474	67,554	153,600	156,184	151,400	151,400 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	187,500	150,000	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 187,500	150,000	150,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	1,535	1,065	3,600	3,600	1,400	1,400
TOTAL GENERAL REVENUES	* 1,535	1,065	3,600	3,600	1,400	1,400 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			2,584		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 189,035	151,065	153,600	156,184	151,400	151,400 *
UNREIMBURSED COSTS	** 50,561-	83,511-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53649 Interfund MVIL Transfer	3,857,813	2,706,569	2,720,268	2,720,268	2,817,548	3,100,000
53680 Interfund Transfer Out	1,011,789	286,888				
TOTAL OTHER CHARGES	* 4,869,602	2,993,457	2,720,268	2,720,268	2,817,548	3,100,000 *
TOTAL GROSS BUDGET	** 4,869,602	2,993,457	2,720,268	2,720,268	2,817,548	3,100,000 *
TOTAL NET BUDGET	** 4,869,602	2,993,457	2,720,268	2,720,268	2,817,548	3,100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,869,602	2,993,457	2,720,268	2,720,268	2,817,548	3,100,000 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,857,813	2,706,569	2,720,268	2,720,268	2,817,548	3,100,000
TOTAL USER PAY REVENUES	* 3,857,813	2,706,569	2,720,268	2,720,268	2,817,548	3,100,000 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,011,789	286,888				
TOTAL GOVERNMENTAL REVENUES	* 1,011,789	286,888				*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,869,602	2,993,457	2,720,268	2,720,268	2,817,548	3,100,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev						213,150
53649 Interfund MVIL Transfer	858,481	2,449,918	2,916,570	2,916,570		3,037,090
53680 Interfund Transfer Out	2,939,357	1,722,410	2,550,990	2,550,990		3,049,363
TOTAL OTHER CHARGES	* 3,797,838	4,172,328	5,467,560	5,467,560		6,299,603 *
TOTAL GROSS BUDGET	** 3,797,838	4,172,328	5,467,560	5,467,560		6,299,603 *
TOTAL NET BUDGET	** 3,797,838	4,172,328	5,467,560	5,467,560		6,299,603 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,797,838	4,172,328	5,467,560	5,467,560		6,299,603 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	858,481	2,449,918	2,916,570	2,916,570		3,037,090
TOTAL USER PAY REVENUES	* 858,481	2,449,918	2,916,570	2,916,570		3,037,090 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sbfd	3,561,678	624,187	537,926	537,926		645,511
45243 St Contr H/W Wlfr Sbfd-Growth	179,816					
TOTAL GOVERNMENTAL REVENUES	* 3,760,494	643,187	537,926	537,926		645,511 *
GENERAL REVENUES						
44102 Interest	13,256					
TOTAL GENERAL REVENUES	* 13,256					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,013,064	2,013,064		2,617,002 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,632,231	3,093,105	5,467,560	5,467,560		6,299,603 *
UNREIMBURSED COSTS	** 834,393-	1,079,223				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs			13,881				
52193 Prof & Spec Services Admin		1,167		200	200		
TOTAL SERVICES AND SUPPLIES	*	1,167	13,881	200	200		*
TOTAL GROSS BUDGET	**	1,167	13,881	200	200		*
TOTAL NET BUDGET	**	1,167	13,881	200	200		*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	1,167	13,881	200	200		*
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45111 St Grant		6,031					
TOTAL GOVERNMENTAL REVENUES	*	6,031					*
GENERAL REVENUES							
44100 Interest Apportioned		60-	2-	200	200		
TOTAL GENERAL REVENUES	*	60-	2-	200	200		*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	5,971	2-	200	200		*
UNREIMBURSED COSTS	**	4,804-	13,883				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52201 Hospital Expense	27,514	28,064	34,880	34,880	34,880	34,880
52211 Physician Expense	68,800	33,439	95,922	95,922	95,922	95,922
TOTAL SERVICES AND SUPPLIES	* 96,314	61,503	130,802	130,802	130,802	130,802 *
OTHER CHARGES						
53682 Interfd Trans Out-Admin Expens	11,545		13,100	13,100	13,100	13,100
53686 Interfund Unallocated Expense	17,663		25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	* 29,208		38,100	38,100	38,100	38,100 *
TOTAL GROSS BUDGET	** 125,522	61,503	168,902	168,902	168,902	168,902 *
TOTAL NET BUDGET	** 125,522	61,503	168,902	168,902	168,902	168,902 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 125,522	61,503	168,902	168,902	168,902	168,902 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	11,038		13,100	13,100	13,100	13,100
43107 Hospital Service Revenue	24,835		34,880	34,880	34,880	34,880
43108 Physician Revenue	59,211	930	80,922	80,922	80,922	80,922
43109 Unallocated Revenue	16,888		23,718	23,718	23,718	23,718
TOTAL GOVERNMENTAL REVENUES	* 111,972	930	152,620	152,620	152,620	152,620 *
GENERAL REVENUES						
43210 Other Court Fines	3,352-	93,386				
44100 Interest Apportioned	5,066	3,802				
TOTAL GENERAL REVENUES	* 1,714	97,188				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		16,282	16,282	16,282	16,282 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 113,686	98,118	168,902	168,902	168,902	168,902 *
UNREIMBURSED COSTS	** 11,836	36,615-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,000	1,000		1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,000	1,000		1,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,866	1,480	1,000	1,000	1,000
44110 Program Income-Interest		1,083				
TOTAL GENERAL REVENUES	*	2,949	1,480	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,949	1,480	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	2,949-	1,480-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,000	2,000	2,000	2,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,264	1,687	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	2,264	1,687	2,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,264	1,687	2,000	2,000	2,000 *
UNREIMBURSED COSTS	**	2,264-	1,687-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	395,685	6,126	12,000	12,000	10,000	10,000
TOTAL OTHER CHARGES	* 395,685	6,126	12,000	12,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 395,685	6,126	12,000	12,000	10,000	10,000 *
TOTAL NET BUDGET	** 395,685	6,126	12,000	12,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	5,000		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 395,685	6,126	17,000	17,000	10,000	10,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	12,759	7,528	12,000	12,000	10,000	10,000
44100 Interest Apportioned	125	1,128	5,000	5,000		
TOTAL GENERAL REVENUES	* 12,884	8,656	17,000	17,000	10,000	10,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 12,884	8,656	17,000	17,000	10,000	10,000 *
UNREIMBURSED COSTS	** 382,801	2,530-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	221,784		176,000	323,002	203,588	203,588
TOTAL OTHER CHARGES	* 221,784		176,000	323,002	203,588	203,588 *
TOTAL GROSS BUDGET	** 221,784		176,000	323,002	203,588	203,588 *
TOTAL NET BUDGET	** 221,784		176,000	323,002	203,588	203,588 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 221,784		176,000	323,002	203,588	203,588 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43216 Co Parking Fund/GC 76000(C)	70	170				
TOTAL GOVERNMENTAL REVENUES	* 70	170				*
GENERAL REVENUES						
43210 Other Court Fines	157,851	129,603	170,000	170,000	160,000	160,000
44100 Interest Apportioned	7,382	5,251	6,000	6,000	6,500	6,500
TOTAL GENERAL REVENUES	* 165,233	134,854	176,000	176,000	166,500	166,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			147,002	37,088	37,088 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 165,303	135,024	176,000	323,002	203,588	203,588 *
UNREIMBURSED COSTS	** 56,481	135,024-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	16,000					
TOTAL OTHER CHARGES	*	16,000				*
TOTAL GROSS BUDGET	**	16,000				*
TOTAL NET BUDGET	**	16,000				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		7,600	7,600	4,100	4,100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	16,000	7,600	7,600	4,100	4,100 *
USER PAY REVENUES						
47522 DA Asset Forfeiture	13,703	2,029	7,500	7,500	4,000	4,000
TOTAL USER PAY REVENUES	*	13,703	7,500	7,500	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	140	97	100	100	100	100
TOTAL GENERAL REVENUES	*	140	100	100	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	13,843	7,600	7,600	4,100	4,100 *
UNREIMBURSED COSTS	**	2,157	2,126-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100	100	50	50 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		100	100	50	50 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		72	53	100	100	50
TOTAL GENERAL REVENUES	*	72	53	100	100	50 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	72	53	100	100	50 *
UNREIMBURSED COSTS	**	72-	53-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		200	200	100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		200	200	100	100 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	130	111	100	100	100	100
TOTAL USER PAY REVENUES	* 130	111	100	100	100	100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	75	57	100	100		
TOTAL GENERAL REVENUES	* 75	57	100	100		*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 205	168	200	200	100	100 *
UNREIMBURSED COSTS	** 205-	168-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	90,741		101,835	101,835	101,835	101,835
TOTAL OTHER CHARGES	* 90,741		101,835	101,835	101,835	101,835 *
TOTAL GROSS BUDGET	** 90,741		101,835	101,835	101,835	101,835 *
TOTAL NET BUDGET	** 90,741		101,835	101,835	101,835	101,835 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,487	25,487		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 90,741		127,322	127,322	101,835	101,835 *
USER PAY REVENUES						
46210 Recording Fees Recorder	19,350	15,073	19,000	19,000	19,500	19,500
46537 Interfund Trans In-Realignment	80,755		89,922	89,922	67,335	67,335
46619 Interfund In-Interest	41					
TOTAL USER PAY REVENUES	* 100,146	15,073	108,922	108,922	86,835	86,835 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	16,197	14,151	16,200	16,200	14,000	14,000
TOTAL GOVERNMENTAL REVENUES	* 16,197	14,151	16,200	16,200	14,000	14,000 *
GENERAL REVENUES						
44100 Interest Apportioned	2,332	1,686	2,200	2,200	1,000	1,000
TOTAL GENERAL REVENUES	* 2,332	1,686	2,200	2,200	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 118,675	30,910	127,322	127,322	101,835	101,835 *
UNREIMBURSED COSTS	** 27,934-	30,910-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53617 Interfund Trans Out-Pymt MH	171,886	110,320	292,320	292,320	185,000	185,000
TOTAL OTHER CHARGES	* 171,886	110,320	292,320	292,320	185,000	185,000 *
TOTAL GROSS BUDGET	** 171,886	110,320	292,320	292,320	185,000	185,000 *
TOTAL NET BUDGET	** 171,886	110,320	292,320	292,320	185,000	185,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		171,176	171,176	346,000	346,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 171,886	110,320	463,496	463,496	531,000	531,000 *
USER PAY REVENUES						
46507 Interfund Trans In-Foster Care	424,444	96,105	458,496	458,496	528,000	528,000
TOTAL USER PAY REVENUES	* 424,444	96,105	458,496	458,496	528,000	528,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,344	4,205	5,000	5,000	3,000	3,000
TOTAL GENERAL REVENUES	* 4,344	4,205	5,000	5,000	3,000	3,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 428,788	100,310	463,496	463,496	531,000	531,000 *
UNREIMBURSED COSTS	** 256,902-	10,010				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt		415,035	1,230,120	1,230,120		600,000
TOTAL OTHER CHARGES	*	415,035	1,230,120	1,230,120		600,000 *
TOTAL GROSS BUDGET	**	415,035	1,230,120	1,230,120		600,000 *
TOTAL NET BUDGET	**	415,035	1,230,120	1,230,120		600,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					796,569 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	415,035	1,230,120	1,230,120		1,396,569 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	1,668,667	1,115,370	1,230,120	1,230,120		1,389,569
TOTAL USER PAY REVENUES	* 1,668,667	1,115,370	1,230,120	1,230,120		1,389,569 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,196	9,823				7,000
TOTAL GENERAL REVENUES	* 8,196	9,823				7,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,676,863	1,125,193	1,230,120	1,230,120		1,396,569 *
UNREIMBURSED COSTS	** 1,676,863-	710,158-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies			3,118	3,118	3,192	3,192
TOTAL OTHER CHARGES	*		3,118	3,118	3,192	3,192 *
TOTAL GROSS BUDGET	**		3,118	3,118	3,192	3,192 *
TOTAL NET BUDGET	**		3,118	3,118	3,192	3,192 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3,118	3,118	3,192	3,192 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	79	73	100	100	100	100
TOTAL GENERAL REVENUES	* 79	73	100	100	100	100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,018	3,018	3,092	3,092 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 79	73	3,118	3,118	3,192	3,192 *
UNREIMBURSED COSTS	** 79-	73-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53201 Contribution to Other-State	5,749		4,000	4,000	4,000	4,000
TOTAL OTHER CHARGES	* 5,749		4,000	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	** 5,749		4,000	4,000	4,000	4,000 *
TOTAL NET BUDGET	** 5,749		4,000	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,749		4,000	4,000	4,000	4,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	6,052	247	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 6,052	247	4,000	4,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,052	247	4,000	4,000	4,000	4,000 *
UNREIMBURSED COSTS	** 303-	247-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,942		15,000	16,500	70,000	70,000
TOTAL OTHER CHARGES	* 5,942		15,000	16,500	70,000	70,000 *
TOTAL GROSS BUDGET	** 5,942		15,000	16,500	70,000	70,000 *
TOTAL NET BUDGET	** 5,942		15,000	16,500	70,000	70,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	8,000		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,942		17,000	24,500	70,000	70,000 *
USER PAY REVENUES						
46201 Truncation Project Fees	17,662	14,898	17,000	17,000	15,000	15,000
TOTAL USER PAY REVENUES	* 17,662	14,898	17,000	17,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	562	478			500	500
TOTAL GENERAL REVENUES	* 562	478			500	500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			7,500	54,500	54,500 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 18,224	15,376	17,000	24,500	70,000	70,000 *
UNREIMBURSED COSTS	** 12,282-	15,376-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies	2	5				
53217 Contrib Oth Agency Yuba City	24	61				
53569 Interfund Trans Out-Spec Rev	6,527,303	5,606,678	6,900,000	7,017,740	7,688,347	7,688,347
TOTAL OTHER CHARGES	* 6,527,329	5,606,744	6,900,000	7,017,740	7,688,347	7,688,347 *
TOTAL GROSS BUDGET	** 6,527,329	5,606,744	6,900,000	7,017,740	7,688,347	7,688,347 *
TOTAL NET BUDGET	** 6,527,329	5,606,744	6,900,000	7,017,740	7,688,347	7,688,347 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,527,329	5,606,744	6,900,000	7,017,740	7,688,347	7,688,347 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	7,114,236	5,016,928	6,900,000	7,017,740	7,100,000	7,100,000
TOTAL GOVERNMENTAL REVENUES	* 7,114,236	5,016,928	6,900,000	7,017,740	7,100,000	7,100,000 *
GENERAL REVENUES						
44100 Interest Apportioned	1,470	1,497				
TOTAL GENERAL REVENUES	* 1,470	1,497				*
TOTAL CANCELLATION OF OBLIGATED F/B	*				588,347	588,347 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,115,706	5,018,425	6,900,000	7,017,740	7,688,347	7,688,347 *
UNREIMBURSED COSTS	** 588,377-	588,319				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000	1,000		1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,000	1,000		1,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		657	511	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	657	511	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	657	511	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	657-	511-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100	100		350 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		100	100		350 *
USER PAY REVENUES						
47517 Contrib From Oth Agency Cities		10,000				250
TOTAL USER PAY REVENUES	*	10,000				250 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		21	73	100	100	27
TOTAL GENERAL REVENUES	*	21	73	100	100	27
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	10,021	73	100	100	27
UNREIMBURSED COSTS	**	10,021-	73-			27-

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,176		5,250	5,250	5,250	5,250
TOTAL OTHER CHARGES	* 5,176		5,250	5,250	5,250	5,250 *
TOTAL GROSS BUDGET	** 5,176		5,250	5,250	5,250	5,250 *
TOTAL NET BUDGET	** 5,176		5,250	5,250	5,250	5,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,700	2,700	3,250	3,250 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,176		7,950	7,950	8,500	8,500 *
USER PAY REVENUES						
46210 Recording Fees Recorder	6,629	6,389	7,000	7,000	8,000	8,000
TOTAL USER PAY REVENUES	* 6,629	6,389	7,000	7,000	8,000	8,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	466	350	950	950	500	500
TOTAL GENERAL REVENUES	* 466	350	950	950	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,095	6,739	7,950	7,950	8,500	8,500 *
UNREIMBURSED COSTS	** 1,919-	6,739-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	31,212		52,000	52,000	22,600	22,600
TOTAL OTHER CHARGES	* 31,212		52,000	52,000	22,600	22,600 *
TOTAL GROSS BUDGET	** 31,212		52,000	52,000	22,600	22,600 *
TOTAL NET BUDGET	** 31,212		52,000	52,000	22,600	22,600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 31,212		52,000	52,000	22,600	22,600 *
USER PAY REVENUES						
46208 Vital Records Improve Project	12,354	10,748	11,000	11,000	11,000	11,000
TOTAL USER PAY REVENUES	* 12,354	10,748	11,000	11,000	11,000	11,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	948	609				
TOTAL GENERAL REVENUES	* 948	609				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		41,000	41,000	11,600	11,600 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 13,302	11,357	52,000	52,000	22,600	22,600 *
UNREIMBURSED COSTS	** 17,910	11,357-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	3,106	2,282	10,000	10,000		10,000
52114 Act Del-Maint, Repair, Supp			10,000	10,000		10,000
52257 General Administration	23,442	17,265	30,000	30,000		30,000
52258 Activity Delivery			20,000	20,000		20,000
TOTAL SERVICES AND SUPPLIES	* 26,548	19,547	70,000	70,000		70,000 *
OTHER CHARGES						
53200 Contribution to Other Agencies	150,000					
TOTAL OTHER CHARGES	* 150,000					*
TOTAL GROSS BUDGET	** 176,548	19,547	70,000	70,000		70,000 *
TOTAL NET BUDGET	** 176,548	19,547	70,000	70,000		70,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 176,548	19,547	70,000	70,000		70,000 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	45,864	20,730	40,000	40,000		40,000
TOTAL USER PAY REVENUES	* 45,864	20,730	40,000	40,000		40,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,631	5,778	10,000	10,000		10,000
44110 Program Income-Interest	19,432	10,409	20,000	20,000		20,000
TOTAL GENERAL REVENUES	* 28,063	16,187	30,000	30,000		30,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 73,927	36,917	70,000	70,000		70,000 *
UNREIMBURSED COSTS	** 102,621	17,370-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	25,000					
TOTAL OTHER CHARGES	*	25,000				*
TOTAL GROSS BUDGET	**	25,000				*
TOTAL NET BUDGET	**	25,000				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		8,000	8,000	4,400	4,400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	25,000	8,000	8,000	4,400	4,400 *
USER PAY REVENUES						
47522 DA Asset Forfeiture	14,054	2,081	7,500	7,500	4,000	4,000
TOTAL USER PAY REVENUES	*	14,054	7,500	7,500	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	430	287	500	500	400	400
TOTAL GENERAL REVENUES	*	430	500	500	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	14,484	2,368	8,000	8,000	4,400 4,400 *
UNREIMBURSED COSTS	**	10,516	2,368-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,141	795	1,344	1,344	1,200	1,200
TOTAL OTHER CHARGES	* 1,141	795	1,344	1,344	1,200	1,200 *
TOTAL GROSS BUDGET	** 1,141	795	1,344	1,344	1,200	1,200 *
TOTAL NET BUDGET	** 1,141	795	1,344	1,344	1,200	1,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,141	795	1,344	1,344	1,200	1,200 *
USER PAY REVENUES						
42400 Burial Permit Fees	1,138	982	1,336	1,336	1,200	1,200
TOTAL USER PAY REVENUES	* 1,138	982	1,336	1,336	1,200	1,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3	2	8	8		
TOTAL GENERAL REVENUES	* 3	2	8	8		*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,141	984	1,344	1,344	1,200	1,200 *
UNREIMBURSED COSTS	**	189-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	10,637		13,450	13,450	17,954	17,954
TOTAL OTHER CHARGES	* 10,637		13,450	13,450	17,954	17,954 *
TOTAL GROSS BUDGET	** 10,637		13,450	13,450	17,954	17,954 *
TOTAL NET BUDGET	** 10,637		13,450	13,450	17,954	17,954 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				700	700 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 10,637		13,450	13,450	18,654	18,654 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	353	361	250	250	350	350
44100 Interest Apportioned	425	252	900	900	350	350
TOTAL GENERAL REVENUES	* 778	613	1,150	1,150	700	700 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		12,300	12,300	17,954	17,954 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 778	613	13,450	13,450	18,654	18,654 *
UNREIMBURSED COSTS	** 9,859	613-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	15,488		50,350	50,350	15,488	15,488
TOTAL OTHER CHARGES	* 15,488		50,350	50,350	15,488	15,488 *
TOTAL GROSS BUDGET	** 15,488		50,350	50,350	15,488	15,488 *
TOTAL NET BUDGET	** 15,488		50,350	50,350	15,488	15,488 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 15,488		50,350	50,350	15,488	15,488 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	28,312	23,402	11,860	11,860	14,760	14,760
44100 Interest Apportioned	2,572	1,983	512	512	728	728
TOTAL GENERAL REVENUES	* 30,884	25,385	12,372	12,372	15,488	15,488 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		37,978	37,978		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 30,884	25,385	50,350	50,350	15,488	15,488 *
UNREIMBURSED COSTS	** 15,396-	25,385-				*