

Section G
Special Revenue
Funds

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53217 Contrib Oth Agency Yuba City	607,841				
TOTAL OTHER CHARGES	* 607,841				*
TOTAL GROSS BUDGET	** 607,841				*
TOTAL NET BUDGET	** 607,841				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		500	500	100 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 607,841		500	500	100 *
USER PAY REVENUES					
42311 Development Impact Fees	542	281	500	500	250
46578 Interfund Trans In-Special Rev	607,841				
TOTAL USER PAY REVENUES	* 608,383	281	500	500	250 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	25	51-			
TOTAL GENERAL REVENUES	* 25	51-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				150-*
TOTAL AVAILABLE FINANCING	** 608,408	230	500	500	100 *
UNREIMBURSED COSTS	** 567-	230-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		15,800	15,800	400 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		15,800	15,800	400 *
USER PAY REVENUES					
42311 Development Impact Fees	14,578	20,006	15,000	15,000	
TOTAL USER PAY REVENUES	* 14,578	20,006	15,000	15,000	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	868	284	800	800	400
TOTAL GENERAL REVENUES	* 868	284	800	800	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 15,446	20,290	15,800	15,800	400 *
UNREIMBURSED COSTS	** 15,446-	20,290-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: DEVELP IMPACT FEE-ROADS
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: OTHER GENERAL
 DEPT 0-100
 FUND 0100

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		500	500	200 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		500	500	200 *
USER PAY REVENUES					
42311 Development Impact Fees		723			
TOTAL USER PAY REVENUES	*	723			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		493	124	500	200
TOTAL GENERAL REVENUES	*	493	124	500	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	1,216	124	500	200 *
UNREIMBURSED COSTS	**	1,216-	124-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			218,400	218,400	
TOTAL OTHER CHARGES	*		218,400	218,400	*
TOTAL GROSS BUDGET	**		218,400	218,400	*
TOTAL NET BUDGET	**		218,400	218,400	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				67,553 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		218,400	218,400	67,553 *
USER PAY REVENUES					
42311 Development Impact Fees	11,746	7,014			
46578 Interfund Trans In-Special Rev	80,086				60,053
TOTAL USER PAY REVENUES	* 91,832	7,014			60,053 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	17,607	4,714	15,000	15,000	7,500
TOTAL GENERAL REVENUES	* 17,607	4,714	15,000	15,000	7,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		203,400	203,400	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 109,439	11,728	218,400	218,400	67,553 *
UNREIMBURSED COSTS	** 109,439-	11,728-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	63,800		1,142,347	1,142,347	781,839
TOTAL OTHER CHARGES	* 63,800		1,142,347	1,142,347	781,839 *
TOTAL GROSS BUDGET	** 63,800		1,142,347	1,142,347	781,839 *
TOTAL NET BUDGET	** 63,800		1,142,347	1,142,347	781,839 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 63,800		1,142,347	1,142,347	781,839 *
USER PAY REVENUES					
42311 Development Impact Fees	11,049	7,584			
TOTAL USER PAY REVENUES	* 11,049	7,584			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	38,815	9,342	35,000	35,000	18,000
TOTAL GENERAL REVENUES	* 38,815	9,342	35,000	35,000	18,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,107,347	1,107,347	763,839 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 49,864	16,926	1,142,347	1,142,347	781,839 *
UNREIMBURSED COSTS	** 13,936	16,926-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	607,841				
TOTAL OTHER CHARGES	* 607,841				*
TOTAL GROSS BUDGET	** 607,841				*
TOTAL NET BUDGET	** 607,841				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		25,500	25,500	14,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 607,841		25,500	25,500	14,500 *
USER PAY REVENUES					
42311 Development Impact Fees	12,933	9,288	500	500	500
TOTAL USER PAY REVENUES	* 12,933	9,288	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	40,818	7,903	25,000	25,000	14,000
44102 Interest	245	60			
TOTAL GENERAL REVENUES	* 41,063	7,963	25,000	25,000	14,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 53,996	17,251	25,500	25,500	14,500 *
UNREIMBURSED COSTS	** 553,845	17,251-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			199,000	199,000	
TOTAL OTHER CHARGES	*		199,000	199,000	*
TOTAL GROSS BUDGET	**		199,000	199,000	*
TOTAL NET BUDGET	**		199,000	199,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		3,500	3,500	2,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		202,500	202,500	2,000 *
USER PAY REVENUES					
42311 Development Impact Fees	6,052	6,556			
TOTAL USER PAY REVENUES	* 6,052	6,556			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,528	894	3,500	3,500	2,000
TOTAL GENERAL REVENUES	* 3,528	894	3,500	3,500	2,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		199,000	199,000	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 9,580	7,450	202,500	202,500	2,000 *
UNREIMBURSED COSTS	** 9,580-	7,450-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		3,500	3,500	1,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		3,500	3,500	1,500 *
USER PAY REVENUES					
42311 Development Impact Fees	5,989	7,696	500	500	
TOTAL USER PAY REVENUES	* 5,989	7,696	500	500	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,587	1,155	3,000	3,000	1,500
TOTAL GENERAL REVENUES	* 4,587	1,155	3,000	3,000	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 10,576	8,851	3,500	3,500	1,500 *
UNREIMBURSED COSTS	** 10,576-	8,851-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			45,000	45,000	43,000
TOTAL OTHER CHARGES	*		45,000	45,000	43,000 *
TOTAL GROSS BUDGET	**		45,000	45,000	43,000 *
TOTAL NET BUDGET	**		45,000	45,000	43,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		45,000	45,000	43,000 *
USER PAY REVENUES					
42311 Development Impact Fees	6,869	3,207	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 6,869	3,207	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,782	1,192	4,000	4,000	2,500
TOTAL GENERAL REVENUES	* 4,782	1,192	4,000	4,000	2,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		40,000	40,000	39,500 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 11,651	4,399	45,000	45,000	43,000 *
UNREIMBURSED COSTS	** 11,651-	4,399-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		6,000	6,000	2,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		6,000	6,000	2,500 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	6,474	1,590	6,000	6,000	2,500
TOTAL GENERAL REVENUES	* 6,474	1,590	6,000	6,000	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,474	1,590	6,000	6,000	2,500 *
UNREIMBURSED COSTS	** 6,474-	1,590-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL
 DEPT 0-108
 FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		400	400	200 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		400	400	200 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	637	156	400	400	200
TOTAL GENERAL REVENUES	* 637	156	400	400	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 637	156	400	400	200 *
UNREIMBURSED COSTS	** 637-	156-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE FIRE CSA D DEPT 0-109
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER GENERAL FUND 0109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		300	300	100 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		300	300	100 *
USER PAY REVENUES					
42311 Development Impact Fees		677			
TOTAL USER PAY REVENUES	*	677			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		323	80	300	100
TOTAL GENERAL REVENUES	*	323	80	300	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	1,000	80	300	100 *
UNREIMBURSED COSTS	**	1,000-	80-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	24,893	18,658	35,000	35,000	35,000
TOTAL OTHER CHARGES	* 24,893	18,658	35,000	35,000	35,000 *
TOTAL GROSS BUDGET	** 24,893	18,658	35,000	35,000	35,000 *
TOTAL NET BUDGET	** 24,893	18,658	35,000	35,000	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 24,893	18,658	35,000	35,000	35,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	19	2			
44110 Program Income-Interest	3,252	1,787	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 3,271	1,789	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	** 3,271	1,789	35,000	35,000	35,000 *
UNREIMBURSED COSTS	** 21,622	16,869			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	30,375	20,985	35,000	35,000	40,000
TOTAL OTHER CHARGES	* 30,375	20,985	35,000	35,000	40,000 *
TOTAL GROSS BUDGET	** 30,375	20,985	35,000	35,000	40,000 *
TOTAL NET BUDGET	** 30,375	20,985	35,000	35,000	40,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 30,375	20,985	35,000	35,000	40,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	26	7			
44109 Program Income-Principal			30,000	30,000	
44110 Program Income-Interest	1,557	174	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 1,583	181	35,000	35,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				35,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,583	181	35,000	35,000	40,000 *
UNREIMBURSED COSTS	** 28,792	20,804			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	155,817	53,788	154,119	154,119	147,391
TOTAL OTHER CHARGES	* 155,817	53,788	154,119	154,119	147,391 *
TOTAL GROSS BUDGET	** 155,817	53,788	154,119	154,119	147,391 *
TOTAL NET BUDGET	** 155,817	53,788	154,119	154,119	147,391 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		6,700	6,700	6,700 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 155,817	53,788	160,819	160,819	154,091 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45306 Fed Grant	153,104	84,505	154,119	154,119	147,391
TOTAL GOVERNMENTAL REVENUES	* 153,104	84,505	154,119	154,119	147,391 *
GENERAL REVENUES					
44100 Interest Apportioned	7,121	2,379	6,700	6,700	6,700
TOTAL GENERAL REVENUES	* 7,121	2,379	6,700	6,700	6,700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 160,225	86,884	160,819	160,819	154,091 *
UNREIMBURSED COSTS	** 4,408-	33,096-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		1,000	1,000	500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,000	1,000	500 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,476	362	1,000	1,000	500
TOTAL GENERAL REVENUES	* 1,476	362	1,000	1,000	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,476	362	1,000	1,000	500 *
UNREIMBURSED COSTS	** 1,476-	362-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SURVEY MONUMENT PRESERVATION DEPT 0-128
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: PUBLIC WAYS FUND 0128

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		1,620	1,620	2,100 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,620	1,620	2,100 *
USER PAY REVENUES					
42405 Monument Survey Fee	1,710	1,370	1,000	1,000	1,800
TOTAL USER PAY REVENUES	* 1,710	1,370	1,000	1,000	1,800 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	595	218	620	620	300
TOTAL GENERAL REVENUES	* 595	218	620	620	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,305	1,588	1,620	1,620	2,100 *
UNREIMBURSED COSTS	** 2,305-	1,588-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	20,896	5,022	38,974	38,974	10,023
TOTAL OTHER CHARGES	* 20,896	5,022	38,974	38,974	10,023 *
TOTAL GROSS BUDGET	** 20,896	5,022	38,974	38,974	10,023 *
TOTAL NET BUDGET	** 20,896	5,022	38,974	38,974	10,023 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		400	400	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 20,896	5,022	39,374	39,374	10,023 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45306 Fed Grant	17,433	47,211	38,974	38,974	10,023
TOTAL GOVERNMENTAL REVENUES	* 17,433	47,211	38,974	38,974	10,023 *
GENERAL REVENUES					
44100 Interest Apportioned	309	204	400	400	
TOTAL GENERAL REVENUES	* 309	204	400	400	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 17,742	47,415	39,374	39,374	10,023 *
UNREIMBURSED COSTS	** 3,154	42,393-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev		300,000		300,000	
TOTAL OTHER CHARGES	*	300,000		300,000	*
TOTAL GROSS BUDGET	**	300,000		300,000	*
TOTAL NET BUDGET	**	300,000		300,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		20,000	20,000	5,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	300,000	20,000	320,000	5,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	27,601	6,778	20,000	20,000	5,000
TOTAL GENERAL REVENUES	* 27,601	6,778	20,000	20,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			300,000	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 27,601	6,778	20,000	320,000	5,000 *
UNREIMBURSED COSTS	** 27,601-	293,222			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		220	220	120 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		220	220	120 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	195	68	220	220	120
TOTAL GENERAL REVENUES	* 195	68	220	220	120 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 195	68	220	220	120 *
UNREIMBURSED COSTS	** 195-	68-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				1,200 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				1,200 *
USER PAY REVENUES					
46205 Law Enforcement Services	31,307	35,836			
TOTAL USER PAY REVENUES	* 31,307	35,836			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	165	368			1,200
TOTAL GENERAL REVENUES	* 165	368			1,200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 31,472	36,204			1,200 *
UNREIMBURSED COSTS	** 31,472-	36,204-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53661 Interfund Tran-Out - Probation	47,119	62,055		188,850	
53662 Interfund Tran-Out - Sheriff	11,777				
53664 Interfund Tran-Out - D.A.	28,230				358
TOTAL OTHER CHARGES	* 87,126	62,055		188,850	358 *
TOTAL GROSS BUDGET	** 87,126	62,055		188,850	358 *
TOTAL NET BUDGET	** 87,126	62,055		188,850	358 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		189,425	575	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 87,126	62,055	189,425	189,425	358 *
USER PAY REVENUES					
46582 Interfund Misc. Transfer	3,383				
46598 Inter Tran-In COPS	40,291				
TOTAL USER PAY REVENUES	* 43,674				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,284	1,166			
TOTAL GENERAL REVENUES	* 4,284	1,166			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		189,425	189,425	358 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 47,958	1,166	189,425	189,425	358 *
UNREIMBURSED COSTS	** 39,168	60,889			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev		2,490	14,350	14,350	3,000
TOTAL OTHER CHARGES	*	2,490	14,350	14,350	3,000 *
TOTAL GROSS BUDGET	**	2,490	14,350	14,350	3,000 *
TOTAL NET BUDGET	**	2,490	14,350	14,350	3,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				100 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	2,490	14,350	14,350	3,100 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	3,986	3,574	5,500	5,500	3,000
44100 Interest Apportioned	168	76	250	250	100
TOTAL GENERAL REVENUES	* 4,154	3,650	5,750	5,750	3,100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		8,600	8,600	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 4,154	3,650	14,350	14,350	3,100 *
UNREIMBURSED COSTS	** 4,154-	1,160-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53661 Interfund Tran-Out - Probation	296,745	146,694	356,325	356,325	291,566
TOTAL OTHER CHARGES	* 296,745	146,694	356,325	356,325	291,566 *
TOTAL GROSS BUDGET	** 296,745	146,694	356,325	356,325	291,566 *
TOTAL NET BUDGET	** 296,745	146,694	356,325	356,325	291,566 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 296,745	146,694	356,325	356,325	291,566 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	255,398	219,773	278,763	278,763	291,566
46582 Interfund Misc. Transfer	1,200				
46619 IF In-Interest		147			
TOTAL USER PAY REVENUES	* 256,598	219,920	278,763	278,763	291,566 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,931	1,112	1,000	1,000	
TOTAL GENERAL REVENUES	* 3,931	1,112	1,000	1,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		76,562	76,562	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 260,529	221,032	356,325	356,325	291,566 *
UNREIMBURSED COSTS	** 36,216	74,338-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53619 Interfund Misc. Transfer		2,800			92,912
53661 Interfund Tran-Out - Probation	526,865	436,715	695,608	695,608	727,174
TOTAL OTHER CHARGES	* 526,865	439,515	695,608	695,608	820,086 *
TOTAL GROSS BUDGET	** 526,865	439,515	695,608	695,608	820,086 *
TOTAL NET BUDGET	** 526,865	439,515	695,608	695,608	820,086 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		178,400	178,400	284,867 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 526,865	439,515	874,008	874,008	1,104,953 *
USER PAY REVENUES					
46582 Interfund Misc. Transfer	178				
46619 IF In-Interest		3			
TOTAL USER PAY REVENUES	* 178	3			*
GOVERNMENTAL REVENUES					
45299 St Community Corr Incentive Fn	870,568	654,006	872,008	872,008	1,096,953
TOTAL GOVERNMENTAL REVENUES	* 870,568	654,006	872,008	872,008	1,096,953 *
GENERAL REVENUES					
44100 Interest Apportioned	8,026	3,996	2,000	2,000	8,000
TOTAL GENERAL REVENUES	* 8,026	3,996	2,000	2,000	8,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 878,772	658,005	874,008	874,008	1,104,953 *
UNREIMBURSED COSTS	** 351,907-	218,490-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	1,425		1,425	1,425	
TOTAL OTHER CHARGES	* 1,425		1,425	1,425	*
TOTAL GROSS BUDGET	** 1,425		1,425	1,425	*
TOTAL NET BUDGET	** 1,425		1,425	1,425	*
TOTAL APPROPRIATION FOR CONTINGENCY					515 *
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 1,425		1,425	1,425	515 *
TOTAL USER PAY REVENUES					*
TOTAL GOVERNMENTAL REVENUES					*
GENERAL REVENUES					
43210 Other Court Fines	185	355	1,027	1,027	500
44100 Interest Apportioned	30	3	40	40	15
TOTAL GENERAL REVENUES	* 215	358	1,067	1,067	515 *
TOTAL CANCELLATION OF OBLIGATED F/B			358	358	*
TOTAL GENERAL REVENUES					*
TOTAL AVAILABLE FUND BALANCE 7/1					*
TOTAL AVAILABLE FINANCING	** 215	358	1,425	1,425	515 *
UNREIMBURSED COSTS	** 1,210	358-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	131,450	131,450	131,450	131,450	16,000
TOTAL OTHER CHARGES	* 131,450	131,450	131,450	131,450	16,000 *
TOTAL GROSS BUDGET	** 131,450	131,450	131,450	131,450	16,000 *
TOTAL NET BUDGET	** 131,450	131,450	131,450	131,450	16,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 131,450	131,450	131,450	131,450	16,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,468	774			
TOTAL GENERAL REVENUES	* 5,468	774			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		131,450	131,450	16,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,468	774	131,450	131,450	16,000 *
UNREIMBURSED COSTS	** 125,982	130,676			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		5,800	5,800	1,700 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		5,800	5,800	1,700 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,694	1,612	5,800	5,800	1,700
TOTAL GENERAL REVENUES	* 4,694	1,612	5,800	5,800	1,700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 4,694	1,612	5,800	5,800	1,700 *
UNREIMBURSED COSTS	** 4,694-	1,612-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		6,500	6,500	2,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		6,500	6,500	2,000 *
USER PAY REVENUES					
42311 Development Impact Fees	625	2,125	500	500	
TOTAL USER PAY REVENUES	* 625	2,125	500	500	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	6,707	1,652	6,000	6,000	2,000
TOTAL GENERAL REVENUES	* 6,707	1,652	6,000	6,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,332	3,777	6,500	6,500	2,000 *
UNREIMBURSED COSTS	** 7,332-	3,777-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	7,484		6,524	6,524	58,510
TOTAL OTHER CHARGES	* 7,484		6,524	6,524	58,510 *
TOTAL GROSS BUDGET	** 7,484		6,524	6,524	58,510 *
TOTAL NET BUDGET	** 7,484		6,524	6,524	58,510 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		34,576	34,576	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,484		41,100	41,100	58,510 *
USER PAY REVENUES					
46170 Civil Process Service	39,685	31,065	40,000	40,000	40,000
TOTAL USER PAY REVENUES	* 39,685	31,065	40,000	40,000	40,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,564	725	1,100	1,100	1,100
TOTAL GENERAL REVENUES	* 1,564	725	1,100	1,100	1,100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				17,410 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 41,249	31,790	41,100	41,100	58,510 *
UNREIMBURSED COSTS	** 33,765-	31,790-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	17,181		10,000	10,000	20,000
TOTAL OTHER CHARGES	* 17,181		10,000	10,000	20,000 *
TOTAL GROSS BUDGET	** 17,181		10,000	10,000	20,000 *
TOTAL NET BUDGET	** 17,181		10,000	10,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 17,181		10,000	10,000	20,000 *
USER PAY REVENUES					
46127 Candidate Filing Fee	23,369	10,200	10,000	10,000	20,000
TOTAL USER PAY REVENUES	* 23,369	10,200	10,000	10,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 23,369	10,200	10,000	10,000	20,000 *
UNREIMBURSED COSTS	** 6,188-	10,200-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	70,942	52,161	60,000	60,000	19,450
TOTAL OTHER CHARGES	* 70,942	52,161	60,000	60,000	19,450 *
TOTAL GROSS BUDGET	** 70,942	52,161	60,000	60,000	19,450 *
TOTAL NET BUDGET	** 70,942	52,161	60,000	60,000	19,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 70,942	52,161	60,000	60,000	19,450 *
USER PAY REVENUES					
46189 Sheriff Assessment Fees	19,284	13,668	19,000	19,000	19,000
TOTAL USER PAY REVENUES	* 19,284	13,668	19,000	19,000	19,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,703	287	1,600	1,600	450
TOTAL GENERAL REVENUES	* 1,703	287	1,600	1,600	450 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		39,400	39,400	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 20,987	13,955	60,000	60,000	19,450 *
UNREIMBURSED COSTS	** 49,955	38,206			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	360,178	289,546	414,506	414,506	393,630
TOTAL OTHER CHARGES	* 360,178	289,546	414,506	414,506	393,630 *
TOTAL GROSS BUDGET	** 360,178	289,546	414,506	414,506	393,630 *
TOTAL NET BUDGET	** 360,178	289,546	414,506	414,506	393,630 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,707	10,707	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 360,178	289,546	425,213	425,213	393,630 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45208 St CMSP Welfare	472,585	482,275	425,213	425,213	393,630
TOTAL GOVERNMENTAL REVENUES	* 472,585	482,275	425,213	425,213	393,630 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 472,585	482,275	425,213	425,213	393,630 *
UNREIMBURSED COSTS	** 112,407-	192,729-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	11,473		40,000	40,000	57,000
TOTAL OTHER CHARGES	* 11,473		40,000	40,000	57,000 *
TOTAL GROSS BUDGET	** 11,473		40,000	40,000	57,000 *
TOTAL NET BUDGET	** 11,473		40,000	40,000	57,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		55,200	55,200	35,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 11,473		95,200	95,200	92,000 *
USER PAY REVENUES					
46209 County Recorder Upgrade System	119,568	61,832	92,000	92,000	92,000
TOTAL USER PAY REVENUES	* 119,568	61,832	92,000	92,000	92,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,516	1,379	3,200	3,200	
TOTAL GENERAL REVENUES	* 4,516	1,379	3,200	3,200	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 124,084	63,211	95,200	95,200	92,000 *
UNREIMBURSED COSTS	** 112,611-	63,211-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		15,000	15,000	15,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		15,000	15,000	15,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	20,982	10,959	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 20,982	10,959	15,000	15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 20,982	10,959	15,000	15,000	15,000 *
UNREIMBURSED COSTS	** 20,982-	10,959-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt		66			
TOTAL SERVICES AND SUPPLIES	*	66			*
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	213		213	213	213
TOTAL OTHER CHARGES	* 213		213	213	213 *
TOTAL GROSS BUDGET	** 213	66	213	213	213 *
TOTAL NET BUDGET	** 213	66	213	213	213 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 213	66	213	213	213 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	61	21	40	40	20
TOTAL GENERAL REVENUES	* 61	21	40	40	20 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		173	173	193 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 61	21	213	213	213 *
UNREIMBURSED COSTS	** 152	45			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			12,000	12,000	47,000
53601 Interfund Ins ISF Premium	5				
TOTAL OTHER CHARGES	*	5	12,000	12,000	47,000 *
TOTAL GROSS BUDGET	**	5	12,000	12,000	47,000 *
TOTAL NET BUDGET	**	5	12,000	12,000	47,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		7,350	7,350	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	5	19,350	19,350	47,000 *
USER PAY REVENUES					
46209 County Recorder Upgrade System	5				
46211 Recorder Micrographics	23,829	13,026	19,000	19,000	20,000
TOTAL USER PAY REVENUES	*	23,834	13,026	19,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	591	216	350	350	
TOTAL GENERAL REVENUES	*	591	216	350	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				27,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	24,425	13,242	19,350	47,000 *
UNREIMBURSED COSTS	**	24,420-	13,242-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53619 Interfund Misc. Transfer	70,259	83,611	88,778	88,778	89,087
TOTAL OTHER CHARGES	* 70,259	83,611	88,778	88,778	89,087 *
TOTAL GROSS BUDGET	** 70,259	83,611	88,778	88,778	89,087 *
TOTAL NET BUDGET	** 70,259	83,611	88,778	88,778	89,087 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 70,259	83,611	88,778	88,778	89,087 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	182,321	120,119	88,670	88,670	89,087
46582 Interfund Misc. Transfer	841				
46619 IF In-Interest		1,143			
TOTAL USER PAY REVENUES	* 183,162	121,262	88,670	88,670	89,087 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,194	1,225	108	108	
TOTAL GENERAL REVENUES	* 1,194	1,225	108	108	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 184,356	122,487	88,778	88,778	89,087 *
UNREIMBURSED COSTS	** 114,097-	38,876-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53619 Interfund Misc. Transfer	62,238	61,702	116,000	116,000	63,807
TOTAL OTHER CHARGES	* 62,238	61,702	116,000	116,000	63,807 *
TOTAL GROSS BUDGET	** 62,238	61,702	116,000	116,000	63,807 *
TOTAL NET BUDGET	** 62,238	61,702	116,000	116,000	63,807 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				37,193 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 62,238	61,702	116,000	116,000	101,000 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	100,000	100,000	100,000	100,000	100,000
46582 Interfund Misc. Transfer	3,305				
46619 IF In-Interest		292			
TOTAL USER PAY REVENUES	* 103,305	100,292	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		418			1,000
TOTAL GENERAL REVENUES	*	418			1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		16,000	16,000	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 103,305	100,710	116,000	116,000	101,000 *
UNREIMBURSED COSTS	** 41,067-	39,008-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53213 Contribution to Others					16,000
53619 Interfund Misc. Transfer	1,803,359	1,770,271	2,782,318	2,952,062	2,959,160
TOTAL OTHER CHARGES	* 1,803,359	1,770,271	2,782,318	2,952,062	2,975,160 *
TOTAL GROSS BUDGET	** 1,803,359	1,770,271	2,782,318	2,952,062	2,975,160 *
TOTAL NET BUDGET	** 1,803,359	1,770,271	2,782,318	2,952,062	2,975,160 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		969,031	969,031	564 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,803,359	1,770,271	3,751,349	3,921,093	2,975,724 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	2,510,156	2,193,170	3,751,349	2,974,724	2,974,724
46582 Interfund Misc. Transfer	6,822				
46619 IF In-Interest		864			
TOTAL USER PAY REVENUES	* 2,516,978	2,194,034	3,751,349	2,974,724	2,974,724 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		12,497			1,000
TOTAL GENERAL REVENUES	*	12,497			1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			946,369	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,516,978	2,206,531	3,751,349	3,921,093	2,975,724 *
UNREIMBURSED COSTS	** 713,619-	436,260-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53619 Interfund Misc. Transfer			15,000	15,000	
TOTAL OTHER CHARGES	*		15,000	15,000	*
TOTAL GROSS BUDGET	**		15,000	15,000	*
TOTAL NET BUDGET	**		15,000	15,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				24,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		15,000	15,000	24,000 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	24,073	11,027	15,000	15,000	16,129
46619 IF In-Interest		6			
TOTAL USER PAY REVENUES	* 24,073	11,033	15,000	15,000	16,129 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	104	171			225
TOTAL GENERAL REVENUES	* 104	171			225 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				7,646 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 24,177	11,204	15,000	15,000	24,000 *
UNREIMBURSED COSTS	** 24,177-	11,204-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	38,588		51,000	51,000	52,500
TOTAL OTHER CHARGES	* 38,588		51,000	51,000	52,500 *
TOTAL GROSS BUDGET	** 38,588		51,000	51,000	52,500 *
TOTAL NET BUDGET	** 38,588		51,000	51,000	52,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 38,588		51,000	51,000	52,500 *
USER PAY REVENUES					
46206 ORC 10% Rebate Program	10,851	10,364	12,000	12,000	12,000
TOTAL USER PAY REVENUES	* 10,851	10,364	12,000	12,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		39,000	39,000	40,500 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 10,851	10,364	51,000	51,000	52,500 *
UNREIMBURSED COSTS	** 27,737	10,364-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53619 Interfund Misc. Transfer	194,990	3,385,621	5,552,743	5,552,743	5,529,376
53637 Interfund Trans Out-Realigmnt	5,158,827				
TOTAL OTHER CHARGES	* 5,353,817	3,385,621	5,552,743	5,552,743	5,529,376 *
TOTAL GROSS BUDGET	** 5,353,817	3,385,621	5,552,743	5,552,743	5,529,376 *
TOTAL NET BUDGET	** 5,353,817	3,385,621	5,552,743	5,552,743	5,529,376 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,353,817	3,385,621	5,552,743	5,552,743	5,529,376 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	5,269,690	4,344,699	5,552,743	5,552,743	5,529,376
46582 Interfund Misc. Transfer	95,518				
46619 IF In-Interest		1,237			
TOTAL USER PAY REVENUES	* 5,365,208	4,345,936	5,552,743	5,552,743	5,529,376 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	13,588	9,663			
TOTAL GENERAL REVENUES	* 13,588	9,663			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,378,796	4,355,599	5,552,743	5,552,743	5,529,376 *
UNREIMBURSED COSTS	** 24,979-	969,978-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	172,798		150,000	150,000	150,000
TOTAL OTHER CHARGES	* 172,798		150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 172,798		150,000	150,000	150,000 *
TOTAL NET BUDGET	** 172,798		150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				3,600 *
TOTAL INCREASE IN OBLIGATED F/B	*		3,600	3,600	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 172,798		153,600	153,600	153,600 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45221 St Tobacco Control	112,500	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 112,500	150,000	150,000	150,000	150,000 *
GENERAL REVENUES					
44100 Interest Apportioned	3,342	1,007	3,600	3,600	3,600
TOTAL GENERAL REVENUES	* 3,342	1,007	3,600	3,600	3,600 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 115,842	151,007	153,600	153,600	153,600 *
UNREIMBURSED COSTS	** 56,956	151,007-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53649 Interfund MVIL Transfer	4,032,174	3,463,848	4,344,225	4,344,225	2,645,242
53680 Interfund Transfer Out	1,297,134	790,682	1,297,135	1,297,135	
TOTAL OTHER CHARGES	* 5,329,308	4,254,530	5,641,360	5,641,360	2,645,242 *
TOTAL GROSS BUDGET	** 5,329,308	4,254,530	5,641,360	5,641,360	2,645,242 *
TOTAL NET BUDGET	** 5,329,308	4,254,530	5,641,360	5,641,360	2,645,242 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,329,308	4,254,530	5,641,360	5,641,360	2,645,242 *
USER PAY REVENUES					
46539 Interfund MVIL Transfer Health	4,032,174	3,463,848	4,344,225	4,344,225	2,645,242
TOTAL USER PAY REVENUES	* 4,032,174	3,463,848	4,344,225	4,344,225	2,645,242 *
GOVERNMENTAL REVENUES					
45252 St Contrib Fr H/W Hlth Subfd	1,297,134	790,682	1,297,135	1,297,135	
TOTAL GOVERNMENTAL REVENUES	* 1,297,134	790,682	1,297,135	1,297,135	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,329,308	4,254,530	5,641,360	5,641,360	2,645,242 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53649 Interfund MVIL Transfer	163,969	522,764	176,659	176,659	2,916,570
53680 Interfund Transfer Out	3,557,726	1,717,059	4,082,187	4,082,187	2,533,346
TOTAL OTHER CHARGES	* 3,721,695	2,239,823	4,258,846	4,258,846	5,449,916 *
TOTAL GROSS BUDGET	** 3,721,695	2,239,823	4,258,846	4,258,846	5,449,916 *
TOTAL NET BUDGET	** 3,721,695	2,239,823	4,258,846	4,258,846	5,449,916 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,721,695	2,239,823	4,258,846	4,258,846	5,449,916 *
USER PAY REVENUES					
46548 Interfund MVIL Transfer Welfre	163,969	522,764	176,659	176,659	2,916,570
47325 St Contr H/W Wlfr Sbfd-Growth	868,588				
TOTAL USER PAY REVENUES	* 1,032,557	522,764	176,659	176,659	2,916,570 *
GOVERNMENTAL REVENUES					
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000			
45242 St Contrib Fr H/W Wlfr Sbfd	4,076,374	2,508,069	3,226,786	3,226,786	537,926
45243 St Contr H/W Wlfr Sbfd-Growth		179,816			
TOTAL GOVERNMENTAL REVENUES	* 4,095,374	2,706,885	3,226,786	3,226,786	537,926 *
GENERAL REVENUES					
44102 Interest	37,730	13,256			
TOTAL GENERAL REVENUES	* 37,730	13,256			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		855,401	855,401	1,995,420 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,165,661	3,242,905	4,258,846	4,258,846	5,449,916 *
UNREIMBURSED COSTS	** 1,443,966-	1,003,082-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000	1,000	*
TOTAL INCREASE IN OBLIGATED F/B	*				1,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,000	1,000	1,000 *
USER PAY REVENUES					
46524 Interfund Transfer In - EDBG		258			
TOTAL USER PAY REVENUES	*	258			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		2,357	1,331	1,000	1,000
44110 Program Income-Interest		5,692	1,083		
TOTAL GENERAL REVENUES	*	8,049	2,414	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	8,307	2,414	1,000	1,000 *
UNREIMBURSED COSTS	**	8,307-	2,414-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		5,640	5,640	2,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		5,640	5,640	2,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,708	1,654	5,640	5,640	2,000
TOTAL GENERAL REVENUES	* 4,708	1,654	5,640	5,640	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 4,708	1,654	5,640	5,640	2,000 *
UNREIMBURSED COSTS	** 4,708-	1,654-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev		9,804	17,788	17,788	12,000
TOTAL OTHER CHARGES	*	9,804	17,788	17,788	12,000 *
TOTAL GROSS BUDGET	**	9,804	17,788	17,788	12,000 *
TOTAL NET BUDGET	**	9,804	17,788	17,788	12,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				5,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	9,804	17,788	17,788	17,000 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	380,585	870,770			
TOTAL USER PAY REVENUES	* 380,585	870,770			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	8,313	10,836	12,000	12,000	12,000
44100 Interest Apportioned	3,123	4,973	3,000	3,000	5,000
TOTAL GENERAL REVENUES	* 11,436	15,809	15,000	15,000	17,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,788	2,788	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 392,021	886,579	17,788	17,788	17,000 *
UNREIMBURSED COSTS	** 392,021-	876,775-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	165,145		19,000	245,672	176,000
53654 Interfund Plant Acquisition	88,024				
TOTAL OTHER CHARGES	* 253,169		19,000	245,672	176,000 *
TOTAL GROSS BUDGET	** 253,169		19,000	245,672	176,000 *
TOTAL NET BUDGET	** 253,169		19,000	245,672	176,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		172,000	172,000	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 253,169		191,000	417,672	176,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
43216 Co Parking Fund/GC 76000(C)		70			
TOTAL GOVERNMENTAL REVENUES	*	70			*
GENERAL REVENUES					
43210 Other Court Fines	179,174	107,324	175,000	175,000	170,000
44100 Interest Apportioned	17,372	3,642	16,000	16,000	6,000
TOTAL GENERAL REVENUES	* 196,546	110,966	191,000	191,000	176,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			226,672	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 196,546	111,036	191,000	417,672	176,000 *
UNREIMBURSED COSTS	** 56,623	111,036-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	34,000	16,000	16,000	16,000	
TOTAL OTHER CHARGES	* 34,000	16,000	16,000	16,000	*
TOTAL GROSS BUDGET	** 34,000	16,000	16,000	16,000	*
TOTAL NET BUDGET	** 34,000	16,000	16,000	16,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				7,600 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 34,000	16,000	16,000	16,000	7,600 *
USER PAY REVENUES					
47522 DA Asset Forfeiture	15,258	13,703	1,000	1,000	7,500
TOTAL USER PAY REVENUES	* 15,258	13,703	1,000	1,000	7,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	883	106	400	400	100
TOTAL GENERAL REVENUES	* 883	106	400	400	100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		14,600	14,600	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 16,141	13,809	16,000	16,000	7,600 *
UNREIMBURSED COSTS	** 17,859	2,191			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		100	100	100 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		100	100	100 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	149	52	100	100	100
TOTAL GENERAL REVENUES	* 149	52	100	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 149	52	100	100	100 *
UNREIMBURSED COSTS	** 149-	52-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		230	230	200 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		230	230	200 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	209	96	80	80	100
TOTAL USER PAY REVENUES	* 209	96	80	80	100 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	152	55	150	150	100
TOTAL GENERAL REVENUES	* 152	55	150	150	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 361	151	230	230	200 *
UNREIMBURSED COSTS	** 361-	151-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	99,954		101,835	101,835	101,835
TOTAL OTHER CHARGES	* 99,954		101,835	101,835	101,835 *
TOTAL GROSS BUDGET	** 99,954		101,835	101,835	101,835 *
TOTAL NET BUDGET	** 99,954		101,835	101,835	101,835 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		28,048	28,048	25,487 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 99,954		129,883	129,883	127,322 *
USER PAY REVENUES					
46210 Recording Fees Recorder	19,008	16,060	20,000	20,000	19,000
46537 Interfund Trans In-Realignment	75,755	55,042	89,922	89,922	89,922
46582 Interfund Misc. Transfer	397				
46619 IF In-Interest		41			
TOTAL USER PAY REVENUES	* 95,160	71,143	109,922	109,922	108,922 *
GOVERNMENTAL REVENUES					
45104 St Child Abuse Trust	16,200	16,197	16,461	16,461	16,200
TOTAL GOVERNMENTAL REVENUES	* 16,200	16,197	16,461	16,461	16,200 *
GENERAL REVENUES					
44100 Interest Apportioned	4,752	1,595	3,500	3,500	2,200
TOTAL GENERAL REVENUES	* 4,752	1,595	3,500	3,500	2,200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 116,112	88,935	129,883	129,883	127,322 *
UNREIMBURSED COSTS	** 16,158-	88,935-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53617 Interfund Trans Out-Pymt MH	161,893	123,591	292,320	292,320	292,320
TOTAL OTHER CHARGES	* 161,893	123,591	292,320	292,320	292,320 *
TOTAL GROSS BUDGET	** 161,893	123,591	292,320	292,320	292,320 *
TOTAL NET BUDGET	** 161,893	123,591	292,320	292,320	292,320 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				171,176 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 161,893	123,591	292,320	292,320	463,496 *
USER PAY REVENUES					
46507 Interfund Trans In-Foster Care	276,517	321,417	279,864	279,864	458,496
TOTAL USER PAY REVENUES	* 276,517	321,417	279,864	279,864	458,496 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	6,272	2,937	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 6,272	2,937	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,456	7,456	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 282,789	324,354	292,320	292,320	463,496 *
UNREIMBURSED COSTS	** 120,896-	200,763-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53200 Contribution to Other Agencies	38,502		20,000	20,000	3,400
TOTAL OTHER CHARGES	* 38,502		20,000	20,000	3,400 *
TOTAL GROSS BUDGET	** 38,502		20,000	20,000	3,400 *
TOTAL NET BUDGET	** 38,502		20,000	20,000	3,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 38,502		20,000	20,000	3,400 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines			20,000	20,000	
44100 Interest Apportioned	1,537	55			100
TOTAL GENERAL REVENUES	* 1,537	55	20,000	20,000	100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				3,300 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,537	55	20,000	20,000	3,400 *
UNREIMBURSED COSTS	** 36,965	55-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53201 Contribution to Other-State	1,972	2,136	4,000	4,000	4,000
TOTAL OTHER CHARGES	* 1,972	2,136	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	** 1,972	2,136	4,000	4,000	4,000 *
TOTAL NET BUDGET	** 1,972	2,136	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,972	2,136	4,000	4,000	4,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	2,076	2,249	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 2,076	2,249	4,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,076	2,249	4,000	4,000	4,000 *
UNREIMBURSED COSTS	** 104-	113-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	414		9,000	9,000	15,000
TOTAL OTHER CHARGES	* 414		9,000	9,000	15,000 *
TOTAL GROSS BUDGET	** 414		9,000	9,000	15,000 *
TOTAL NET BUDGET	** 414		9,000	9,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		8,500	8,500	2,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 414		17,500	17,500	17,000 *
USER PAY REVENUES					
46201 Truncation Project Fees	23,834	13,026	17,000	17,000	17,000
TOTAL USER PAY REVENUES	* 23,834	13,026	17,000	17,000	17,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	828	270	500	500	
TOTAL GENERAL REVENUES	* 828	270	500	500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 24,662	13,296	17,500	17,500	17,000 *
UNREIMBURSED COSTS	** 24,248-	13,296-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53200 Contribution to Other Agencies	35	1			
53217 Contrib Oth Agency Yuba City	64	12			
53569 Interfund Trans Out-Spec Rev	7,530,082	4,094,142	6,620,000	6,620,000	6,900,000
TOTAL OTHER CHARGES	* 7,530,181	4,094,155	6,620,000	6,620,000	6,900,000 *
TOTAL GROSS BUDGET	** 7,530,181	4,094,155	6,620,000	6,620,000	6,900,000 *
TOTAL NET BUDGET	** 7,530,181	4,094,155	6,620,000	6,620,000	6,900,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		31	31	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,530,181	4,094,155	6,620,031	6,620,031	6,900,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45155 St Contribution PSAF, Prop 172	6,974,362	4,585,904	6,620,000	6,620,000	6,900,000
TOTAL GOVERNMENTAL REVENUES	* 6,974,362	4,585,904	6,620,000	6,620,000	6,900,000 *
GENERAL REVENUES					
44100 Interest Apportioned	1,348	1,113	31	31	
TOTAL GENERAL REVENUES	* 1,348	1,113	31	31	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,975,710	4,587,017	6,620,031	6,620,031	6,900,000 *
UNREIMBURSED COSTS	** 554,471	492,862-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
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	1,299	480	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 1,299	480	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,299	480	1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 1,299-	480-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	41,000				
TOTAL OTHER CHARGES	* 41,000				*
TOTAL GROSS BUDGET	** 41,000				*
TOTAL NET BUDGET	** 41,000				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		30	30	100 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 41,000		30	30	100 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	754	9	30	30	100
TOTAL GENERAL REVENUES	* 754	9	30	30	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 754	9	30	30	100 *
UNREIMBURSED COSTS	** 40,246	9-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	4,771		5,250	5,250	5,250
TOTAL OTHER CHARGES	* 4,771		5,250	5,250	5,250 *
TOTAL GROSS BUDGET	** 4,771		5,250	5,250	5,250 *
TOTAL NET BUDGET	** 4,771		5,250	5,250	5,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		2,700	2,700	2,700 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 4,771		7,950	7,950	7,950 *
USER PAY REVENUES					
46210 Recording Fees Recorder	6,452	5,414	7,000	7,000	7,000
TOTAL USER PAY REVENUES	* 6,452	5,414	7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	940	336	950	950	950
TOTAL GENERAL REVENUES	* 940	336	950	950	950 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,392	5,750	7,950	7,950	7,950 *
UNREIMBURSED COSTS	** 2,621-	5,750-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	93		16,000	16,000	52,000
TOTAL OTHER CHARGES	*	93	16,000	16,000	52,000 *
TOTAL GROSS BUDGET	**	93	16,000	16,000	52,000 *
TOTAL NET BUDGET	**	93	16,000	16,000	52,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	93	16,000	16,000	52,000 *
USER PAY REVENUES					
46208 Vital Records Improve Project	10,504	8,601	9,500	9,500	11,000
TOTAL USER PAY REVENUES	*	10,504	9,500	9,500	11,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,826	471	1,000	1,000	
TOTAL GENERAL REVENUES	*	1,826	1,000	1,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		5,500	5,500	41,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	12,330	9,072	16,000	52,000 *
UNREIMBURSED COSTS	**	12,237-	9,072-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52113 Gen Admin-Maint, Repair, Supp	3,352	1,956	10,000	10,000	10,000
52114 Act Del-Maint, Repair, Supp			10,000	10,000	10,000
52257 General Administration	35,591	10,778	80,000	80,000	65,000
52258 Activity Delivery			25,000	25,000	20,000
TOTAL SERVICES AND SUPPLIES	* 38,943	12,734	125,000	125,000	105,000 *
OTHER CHARGES					
53200 Contribution to Other Agencies	500,000				
TOTAL OTHER CHARGES	* 500,000				*
TOTAL GROSS BUDGET	** 538,943	12,734	125,000	125,000	105,000 *
TOTAL NET BUDGET	** 538,943	12,734	125,000	125,000	105,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 538,943	12,734	125,000	125,000	105,000 *
USER PAY REVENUES					
46524 Interfund Transfer In - EDBG	63,841	39,643	80,000	80,000	75,000
TOTAL USER PAY REVENUES	* 63,841	39,643	80,000	80,000	75,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	24,223	4,446	20,000	20,000	10,000
44110 Program Income-Interest	22,239	13,625	25,000	25,000	20,000
44111 Program Income	45,750				
TOTAL GENERAL REVENUES	* 92,212	18,071	45,000	45,000	30,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 156,053	57,714	125,000	125,000	105,000 *
UNREIMBURSED COSTS	** 382,890	44,980-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		80,000	25,000	25,000	25,000	
TOTAL OTHER CHARGES	*	80,000	25,000	25,000	25,000	*
TOTAL GROSS BUDGET	**	80,000	25,000	25,000	25,000	*
TOTAL NET BUDGET	**	80,000	25,000	25,000	25,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					8,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	80,000	25,000	25,000	25,000	8,000 *
USER PAY REVENUES						
47522 DA Asset Forfeiture		45,275	14,054	1,000	1,000	7,500
TOTAL USER PAY REVENUES	*	45,275	14,054	1,000	1,000	7,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,957	328	600	600	500
TOTAL GENERAL REVENUES	*	1,957	328	600	600	500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			23,400	23,400	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	47,232	14,382	25,000	25,000	8,000 *
UNREIMBURSED COSTS	**	32,768	10,618			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	1,213	816	1,344	1,344	1,344
TOTAL OTHER CHARGES	* 1,213	816	1,344	1,344	1,344 *
TOTAL GROSS BUDGET	** 1,213	816	1,344	1,344	1,344 *
TOTAL NET BUDGET	** 1,213	816	1,344	1,344	1,344 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,213	816	1,344	1,344	1,344 *
USER PAY REVENUES					
42400 Burial Permit Fees	1,214	920	1,336	1,336	1,336
TOTAL USER PAY REVENUES	* 1,214	920	1,336	1,336	1,336 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	7	2	8	8	8
TOTAL GENERAL REVENUES	* 7	2	8	8	8 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,221	922	1,344	1,344	1,344 *
UNREIMBURSED COSTS	** 8-	106-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	6,778		13,450	13,450	13,450
TOTAL OTHER CHARGES	* 6,778		13,450	13,450	13,450 *
TOTAL GROSS BUDGET	** 6,778		13,450	13,450	13,450 *
TOTAL NET BUDGET	** 6,778		13,450	13,450	13,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 6,778		13,450	13,450	13,450 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	317	178	250	250	250
44100 Interest Apportioned	1,011	310	900	900	900
TOTAL GENERAL REVENUES	* 1,328	488	1,150	1,150	1,150 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		12,300	12,300	12,300 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,328	488	13,450	13,450	13,450 *
UNREIMBURSED COSTS	** 5,450	488-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	15,488		9,350	9,350	50,350
TOTAL OTHER CHARGES	* 15,488		9,350	9,350	50,350 *
TOTAL GROSS BUDGET	** 15,488		9,350	9,350	50,350 *
TOTAL NET BUDGET	** 15,488		9,350	9,350	50,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		12,013	12,013	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 15,488		21,363	21,363	50,350 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	32,458	21,763	18,630	18,630	11,860
44100 Interest Apportioned	4,925	1,866	2,733	2,733	512
TOTAL GENERAL REVENUES	* 37,383	23,629	21,363	21,363	12,372 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				37,978 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 37,383	23,629	21,363	21,363	50,350 *
UNREIMBURSED COSTS	** 21,895-	23,629-			*