

Section G
Special Revenue
Funds

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		500	500	500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		500	500	500 *
USER PAY REVENUES					
42311 Development Impact Fees	1,071	542	500	500	500
TOTAL USER PAY REVENUES	* 1,071	542	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3	15			
TOTAL GENERAL REVENUES	* 3	15			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,074	557	500	500	500 *
UNREIMBURSED COSTS	** 1,074-	557-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		500	500	15,800 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		500	500	15,800 *
USER PAY REVENUES					
42311 Development Impact Fees	33,024	14,203	400	400	15,000
TOTAL USER PAY REVENUES	* 33,024	14,203	400	400	15,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	217	555	100	100	800
TOTAL GENERAL REVENUES	* 217	555	100	100	800 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 33,241	14,758	500	500	15,800 *
UNREIMBURSED COSTS	** 33,241-	14,758-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		500	500	500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		500	500	500 *
USER PAY REVENUES					
42311 Development Impact Fees		125			
TOTAL USER PAY REVENUES	*	125			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	546	331	500	500	500
TOTAL GENERAL REVENUES	* 546	331	500	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 546	456	500	500	500 *
UNREIMBURSED COSTS	** 546-	456-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			335,599	335,599	218,400
TOTAL OTHER CHARGES	*		335,599	335,599	218,400 *
TOTAL GROSS BUDGET	**		335,599	335,599	218,400 *
TOTAL NET BUDGET	**		335,599	335,599	218,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		335,599	335,599	218,400 *
USER PAY REVENUES					
42311 Development Impact Fees	15,907	11,371			
TOTAL USER PAY REVENUES	* 15,907	11,371			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	19,219	11,834	20,000	20,000	15,000
TOTAL GENERAL REVENUES	* 19,219	11,834	20,000	20,000	15,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		315,599	315,599	203,400 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 35,126	23,205	335,599	335,599	218,400 *
UNREIMBURSED COSTS	** 35,126-	23,205-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	9,095			1,113,252	912,347
TOTAL OTHER CHARGES	* 9,095			1,113,252	912,347 *
TOTAL GROSS BUDGET	** 9,095			1,113,252	912,347 *
TOTAL NET BUDGET	** 9,095			1,113,252	912,347 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		40,000	40,000	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 9,095		40,000	1,153,252	912,347 *
USER PAY REVENUES					
42311 Development Impact Fees	14,860	10,695			
TOTAL USER PAY REVENUES	* 14,860	10,695			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	43,010	26,141	40,000	40,000	35,000
TOTAL GENERAL REVENUES	* 43,010	26,141	40,000	40,000	35,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,113,252	877,347 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 57,870	36,836	40,000	1,153,252	912,347 *
UNREIMBURSED COSTS	** 48,775-	36,836-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		25,500	25,500	25,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		25,500	25,500	25,500 *
USER PAY REVENUES					
42311 Development Impact Fees	15,814	12,499	500	500	500
TOTAL USER PAY REVENUES	* 15,814	12,499	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	10,741	27,485	25,000	25,000	25,000
44102 Interest	34,886	165			
TOTAL GENERAL REVENUES	* 45,627	27,650	25,000	25,000	25,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 61,441	40,149	25,500	25,500	25,500 *
UNREIMBURSED COSTS	** 61,441-	40,149-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		4,000	4,000	3,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		4,000	4,000	3,500 *
USER PAY REVENUES					
42311 Development Impact Fees	11,059	5,746	500	500	
TOTAL USER PAY REVENUES	* 11,059	5,746	500	500	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,674	2,365	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 3,674	2,365	3,500	3,500	3,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 14,733	8,111	4,000	4,000	3,500 *
UNREIMBURSED COSTS	** 14,733-	8,111-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		4,500	4,500	3,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		4,500	4,500	3,500 *
USER PAY REVENUES					
42311 Development Impact Fees	1,832	5,595	500	500	500
TOTAL USER PAY REVENUES	* 1,832	5,595	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,011	3,079	4,000	4,000	3,000
TOTAL GENERAL REVENUES	* 5,011	3,079	4,000	4,000	3,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,843	8,674	4,500	4,500	3,500 *
UNREIMBURSED COSTS	** 6,843-	8,674-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev					45,000
TOTAL OTHER CHARGES	*				45,000 *
TOTAL GROSS BUDGET	**				45,000 *
TOTAL NET BUDGET	**				45,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		4,500	4,500	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		4,500	4,500	45,000 *
USER PAY REVENUES					
42311 Development Impact Fees	1,116	6,869	500	500	1,000
TOTAL USER PAY REVENUES	* 1,116	6,869	500	500	1,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,230	3,208	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 5,230	3,208	4,000	4,000	4,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				40,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,346	10,077	4,500	4,500	45,000 *
UNREIMBURSED COSTS	** 6,346-	10,077-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		6,000	6,000	6,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		6,000	6,000	6,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	7,205	4,364	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 7,205	4,364	6,000	6,000	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,205	4,364	6,000	6,000	6,000 *
UNREIMBURSED COSTS	** 7,205-	4,364-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		400	400	400 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		400	400	400 *
USER PAY REVENUES					
42311 Development Impact Fees		12,489			
TOTAL USER PAY REVENUES	*	12,489			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		493	429	400	400
TOTAL GENERAL REVENUES	*	493	429	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	12,982	429	400	400 *
UNREIMBURSED COSTS	**	12,982-	429-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		300	300	300 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		300	300	300 *
USER PAY REVENUES					
42311 Development Impact Fees		554	677		
TOTAL USER PAY REVENUES	*	554	677		*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		339	217	300	300
TOTAL GENERAL REVENUES	*	339	217	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	893	894	300	300 *
UNREIMBURSED COSTS	**	893-	894-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	24,889	20,746	35,000	35,000	35,000
TOTAL OTHER CHARGES	* 24,889	20,746	35,000	35,000	35,000 *
TOTAL GROSS BUDGET	** 24,889	20,746	35,000	35,000	35,000 *
TOTAL NET BUDGET	** 24,889	20,746	35,000	35,000	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 24,889	20,746	35,000	35,000	35,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	15	18			
44109 Program Income-Principal			30,000	30,000	
44110 Program Income-Interest	4,237	2,762	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 4,252	2,780	35,000	35,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				30,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 4,252	2,780	35,000	35,000	35,000 *
UNREIMBURSED COSTS	** 20,637	17,966			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	30,001	25,259	35,000	35,000	35,000
TOTAL OTHER CHARGES	* 30,001	25,259	35,000	35,000	35,000 *
TOTAL GROSS BUDGET	** 30,001	25,259	35,000	35,000	35,000 *
TOTAL NET BUDGET	** 30,001	25,259	35,000	35,000	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 30,001	25,259	35,000	35,000	35,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	19	23			
44109 Program Income-Principal			30,000	30,000	
44110 Program Income-Interest	2,324	1,330	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 2,343	1,353	35,000	35,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				30,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,343	1,353	35,000	35,000	35,000 *
UNREIMBURSED COSTS	** 27,658	23,906			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	122,193	57,365	150,058	154,119	154,119
TOTAL OTHER CHARGES	* 122,193	57,365	150,058	154,119	154,119 *
TOTAL GROSS BUDGET	** 122,193	57,365	150,058	154,119	154,119 *
TOTAL NET BUDGET	** 122,193	57,365	150,058	154,119	154,119 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,564	5,564	6,700 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 122,193	57,365	155,622	159,683	160,819 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45306 Fed Grant	153,569	114,574	150,058	154,119	154,119
TOTAL GOVERNMENTAL REVENUES	* 153,569	114,574	150,058	154,119	154,119 *
GENERAL REVENUES					
44100 Interest Apportioned	7,150	4,688	5,564	5,564	6,700
TOTAL GENERAL REVENUES	* 7,150	4,688	5,564	5,564	6,700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 160,719	119,262	155,622	159,683	160,819 *
UNREIMBURSED COSTS	** 38,526-	61,897-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
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 *
USER PAY REVENUES					
42311 Development Impact Fees		12,238			
TOTAL USER PAY REVENUES	*	12,238			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		1,431	995	1,000	1,000
TOTAL GENERAL REVENUES	*	1,431	995	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	13,669	995	1,000	1,000 *
UNREIMBURSED COSTS	**	13,669-	995-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		1,620	1,620	1,620 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,620	1,620	1,620 *
USER PAY REVENUES					
42405 Monument Survey Fee	1,280	1,480	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 1,280	1,480	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	629	397	620	620	620
TOTAL GENERAL REVENUES	* 629	397	620	620	620 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,909	1,877	1,620	1,620	1,620 *
UNREIMBURSED COSTS	** 1,909-	1,877-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	38,974	15,904	38,974	38,974	38,974
TOTAL OTHER CHARGES	* 38,974	15,904	38,974	38,974	38,974 *
TOTAL GROSS BUDGET	** 38,974	15,904	38,974	38,974	38,974 *
TOTAL NET BUDGET	** 38,974	15,904	38,974	38,974	38,974 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		400	400	400 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 38,974	15,904	39,374	39,374	39,374 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45306 Fed Grant	38,258	7,420	38,974	38,974	38,974
TOTAL GOVERNMENTAL REVENUES	* 38,258	7,420	38,974	38,974	38,974 *
GENERAL REVENUES					
44100 Interest Apportioned	839	215	400	400	400
TOTAL GENERAL REVENUES	* 839	215	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 39,097	7,635	39,374	39,374	39,374 *
UNREIMBURSED COSTS	** 123-	8,269			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		25,000	25,000	20,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		25,000	25,000	20,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	30,714	18,606	25,000	25,000	20,000
TOTAL GENERAL REVENUES	* 30,714	18,606	25,000	25,000	20,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 30,714	18,606	25,000	25,000	20,000 *
UNREIMBURSED COSTS	** 30,714-	18,606-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		438	438	220 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		438	438	220 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	217	131	220	220	220
TOTAL GENERAL REVENUES	* 217	131	220	220	220 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		218	218	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 217	131	438	438	220 *
UNREIMBURSED COSTS	** 217-	131-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53661 Interfund Tran-Out - Probation	44,901		84,212	84,212	
53662 Interfund Tran-Out - Sheriff			102,000	102,000	
53663 Interfund Tran-Out - Jail			20,000	20,000	
TOTAL OTHER CHARGES	* 44,901		206,212	206,212	*
TOTAL GROSS BUDGET	** 44,901		206,212	206,212	*
TOTAL NET BUDGET	** 44,901		206,212	206,212	*
TOTAL APPROPRIATION FOR CONTINGENCY					195,000 *
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 44,901		206,212	206,212	195,000 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	273,484				
46598 Inter Tran-In COPS		40,291			
TOTAL USER PAY REVENUES	* 273,484	40,291			*
TOTAL GOVERNMENTAL REVENUES					*
GENERAL REVENUES					
44100 Interest Apportioned	12	2,818	4,500	4,500	
TOTAL GENERAL REVENUES	* 12	2,818	4,500	4,500	*
TOTAL CANCELLATION OF OBLIGATED F/B			201,712	201,712	195,000 *
TOTAL GENERAL REVENUES					*
TOTAL AVAILABLE FUND BALANCE 7/1					*
TOTAL AVAILABLE FINANCING	** 273,496	43,109	206,212	206,212	195,000 *
UNREIMBURSED COSTS	** 228,595-	43,109-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53661 Interfund Tran-Out - Probation			200,320	200,320	264,794
53664 Interfund Tran-Out - D.A.			28,048	28,048	28,048
TOTAL OTHER CHARGES	*		228,368	228,368	292,842 *
TOTAL GROSS BUDGET	**		228,368	228,368	292,842 *
TOTAL NET BUDGET	**		228,368	228,368	292,842 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		131,048	131,048	128,048 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		359,416	359,416	420,890 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment		145,349	355,000	355,000	412,851
46598 Inter Tran-In COPS		69,387			
TOTAL USER PAY REVENUES	*	214,736	355,000	355,000	412,851 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		306	4,416	4,416	
TOTAL GENERAL REVENUES	*	306	4,416	4,416	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				8,039 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	215,042	359,416	359,416	420,890 *
UNREIMBURSED COSTS	**	215,042-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	2,369	1,769	10,000	10,000	5,000
TOTAL OTHER CHARGES	* 2,369	1,769	10,000	10,000	5,000 *
TOTAL GROSS BUDGET	** 2,369	1,769	10,000	10,000	5,000 *
TOTAL NET BUDGET	** 2,369	1,769	10,000	10,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,369	1,769	10,000	10,000	5,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2	1			
44109 Program Income-Principal			8,000	8,000	
44110 Program Income-Interest	438	272	2,000	2,000	1,000
TOTAL GENERAL REVENUES	* 440	273	10,000	10,000	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				4,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 440	273	10,000	10,000	5,000 *
UNREIMBURSED COSTS	** 1,929	1,496			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	2,322	1,734	20,000	20,000	10,000
TOTAL OTHER CHARGES	* 2,322	1,734	20,000	20,000	10,000 *
TOTAL GROSS BUDGET	** 2,322	1,734	20,000	20,000	10,000 *
TOTAL NET BUDGET	** 2,322	1,734	20,000	20,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,322	1,734	20,000	20,000	10,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2	1			
44109 Program Income-Principal			18,000	18,000	
44110 Program Income-Interest	430	267	2,000	2,000	1,000
TOTAL GENERAL REVENUES	* 432	268	20,000	20,000	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				9,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 432	268	20,000	20,000	10,000 *
UNREIMBURSED COSTS	** 1,890	1,466			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			14,350	14,350	14,350
TOTAL OTHER CHARGES	*		14,350	14,350	14,350 *
TOTAL GROSS BUDGET	**		14,350	14,350	14,350 *
TOTAL NET BUDGET	**		14,350	14,350	14,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		14,350	14,350	14,350 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	7,160	3,083	6,524	6,524	5,500
44100 Interest Apportioned	209	105	250	250	250
TOTAL GENERAL REVENUES	* 7,369	3,188	6,774	6,774	5,750 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,576	7,576	8,600 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,369	3,188	14,350	14,350	14,350 *
UNREIMBURSED COSTS	** 7,369-	3,188-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53661 Interfund Tran-Out - Probation	233,413	120,770	263,730	263,730	356,325
TOTAL OTHER CHARGES	* 233,413	120,770	263,730	263,730	356,325 *
TOTAL GROSS BUDGET	** 233,413	120,770	263,730	263,730	356,325 *
TOTAL NET BUDGET	** 233,413	120,770	263,730	263,730	356,325 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 233,413	120,770	263,730	263,730	356,325 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	258,169	139,382	261,000	261,000	278,763
TOTAL USER PAY REVENUES	* 258,169	139,382	261,000	261,000	278,763 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,201	2,802	2,730	2,730	1,000
TOTAL GENERAL REVENUES	* 3,201	2,802	2,730	2,730	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				76,562 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 261,370	142,184	263,730	263,730	356,325 *
UNREIMBURSED COSTS	** 27,957-	21,414-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53661 Interfund Tran-Out - Probation	240,190	355,839	543,690	792,133	695,608
TOTAL OTHER CHARGES	* 240,190	355,839	543,690	792,133	695,608 *
TOTAL GROSS BUDGET	** 240,190	355,839	543,690	792,133	695,608 *
TOTAL NET BUDGET	** 240,190	355,839	543,690	792,133	695,608 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				178,400 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 240,190	355,839	543,690	792,133	874,008 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45299 St Community Corr Incentive Fn	446,680	652,926	541,690	790,133	872,008
TOTAL GOVERNMENTAL REVENUES	* 446,680	652,926	541,690	790,133	872,008 *
GENERAL REVENUES					
44100 Interest Apportioned	2,966	4,716	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 2,966	4,716	2,000	2,000	2,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 449,646	657,642	543,690	792,133	874,008 *
UNREIMBURSED COSTS	** 209,456-	301,803-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
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	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,425	1,425	1,425 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	347	163	300	300	300
44100 Interest Apportioned	35	20	40	40	40
TOTAL GENERAL REVENUES	* 382	183	340	340	340 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,085	1,085	1,085 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 382	183	1,425	1,425	1,425 *
UNREIMBURSED COSTS	** 382-	183-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	131,450		131,450	131,450	131,450
TOTAL OTHER CHARGES	* 131,450		131,450	131,450	131,450 *
TOTAL GROSS BUDGET	** 131,450		131,450	131,450	131,450 *
TOTAL NET BUDGET	** 131,450		131,450	131,450	131,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 131,450		131,450	131,450	131,450 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	8,296	3,703	6,000	6,000	
TOTAL GENERAL REVENUES	* 8,296	3,703	6,000	6,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		125,450	125,450	131,450 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 8,296	3,703	131,450	131,450	131,450 *
UNREIMBURSED COSTS	** 123,154	3,703-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		5,800	5,800	5,800 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		5,800	5,800	5,800 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,600	3,299	5,800	5,800	5,800
TOTAL GENERAL REVENUES	* 5,600	3,299	5,800	5,800	5,800 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,600	3,299	5,800	5,800	5,800 *
UNREIMBURSED COSTS	** 5,600-	3,299-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		7,500	7,500	6,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		7,500	7,500	6,500 *
USER PAY REVENUES					
42311 Development Impact Fees	925	425	500	500	500
TOTAL USER PAY REVENUES	* 925	425	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	7,448	4,520	7,000	7,000	6,000
TOTAL GENERAL REVENUES	* 7,448	4,520	7,000	7,000	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 8,373	4,945	7,500	7,500	6,500 *
UNREIMBURSED COSTS	** 8,373-	4,945-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	6,059	6,755	6,524	8,624	6,524
TOTAL OTHER CHARGES	* 6,059	6,755	6,524	8,624	6,524 *
TOTAL GROSS BUDGET	** 6,059	6,755	6,524	8,624	6,524 *
TOTAL NET BUDGET	** 6,059	6,755	6,524	8,624	6,524 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		16,876	14,776	34,576 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 6,059	6,755	23,400	23,400	41,100 *
USER PAY REVENUES					
46170 Civil Process Service	34,465	29,945	23,000	23,000	40,000
TOTAL USER PAY REVENUES	* 34,465	29,945	23,000	23,000	40,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,092	992	400	400	1,100
TOTAL GENERAL REVENUES	* 1,092	992	400	400	1,100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 35,557	30,937	23,400	23,400	41,100 *
UNREIMBURSED COSTS	** 29,498-	24,182-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			5,600	5,600	10,000
TOTAL OTHER CHARGES	*		5,600	5,600	10,000 *
TOTAL GROSS BUDGET	**		5,600	5,600	10,000 *
TOTAL NET BUDGET	**		5,600	5,600	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		5,600	5,600	10,000 *
USER PAY REVENUES					
46127 Candidate Filing Fee	6,188-	3,753-	11,788	11,788	10,000
TOTAL USER PAY REVENUES	* 6,188-	3,753-	11,788	11,788	10,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*		6,188-	6,188-	*
TOTAL AVAILABLE FINANCING	** 6,188-	3,753-	5,600	5,600	10,000 *
UNREIMBURSED COSTS	** 6,188	3,753			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	114,839	51,884	68,218	68,218	60,000
TOTAL OTHER CHARGES	* 114,839	51,884	68,218	68,218	60,000 *
TOTAL GROSS BUDGET	** 114,839	51,884	68,218	68,218	60,000 *
TOTAL NET BUDGET	** 114,839	51,884	68,218	68,218	60,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 114,839	51,884	68,218	68,218	60,000 *
USER PAY REVENUES					
46189 Sheriff Assessment Fees	22,078	14,856	19,000	19,000	19,000
TOTAL USER PAY REVENUES	* 22,078	14,856	19,000	19,000	19,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,212	1,261	2,073	2,073	1,600
TOTAL GENERAL REVENUES	* 4,212	1,261	2,073	2,073	1,600 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		47,145	47,145	39,400 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 26,290	16,117	68,218	68,218	60,000 *
UNREIMBURSED COSTS	** 88,549	35,767			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	370,095	253,968	375,894	375,894	414,506
TOTAL OTHER CHARGES	* 370,095	253,968	375,894	375,894	414,506 *
TOTAL GROSS BUDGET	** 370,095	253,968	375,894	375,894	414,506 *
TOTAL NET BUDGET	** 370,095	253,968	375,894	375,894	414,506 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				10,707 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 370,095	253,968	375,894	375,894	425,213 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45208 St CMSP Welfare	412,456	472,585	425,213	425,213	425,213
TOTAL GOVERNMENTAL REVENUES	* 412,456	472,585	425,213	425,213	425,213 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*		49,319-	49,319-	*
TOTAL AVAILABLE FINANCING	** 412,456	472,585	375,894	375,894	425,213 *
UNREIMBURSED COSTS	** 42,361-	218,617-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	70,500		95,500	95,500	40,000
TOTAL OTHER CHARGES	* 70,500		95,500	95,500	40,000 *
TOTAL GROSS BUDGET	** 70,500		95,500	95,500	40,000 *
TOTAL NET BUDGET	** 70,500		95,500	95,500	40,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				55,200 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 70,500		95,500	95,500	95,200 *
USER PAY REVENUES					
46209 County Recorder Upgrade System	91,557	97,833	89,000	89,000	92,000
TOTAL USER PAY REVENUES	* 91,557	97,833	89,000	89,000	92,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,083	2,867	3,000	3,000	3,200
TOTAL GENERAL REVENUES	* 4,083	2,867	3,000	3,000	3,200 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,500	3,500	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 95,640	100,700	95,500	95,500	95,200 *
UNREIMBURSED COSTS	** 25,140-	100,700-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		18,000	18,000	15,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		18,000	18,000	15,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	20,054	15,384	18,000	18,000	15,000
TOTAL GENERAL REVENUES	* 20,054	15,384	18,000	18,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 20,054	15,384	18,000	18,000	15,000 *
UNREIMBURSED COSTS	** 20,054-	15,384-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	250	213	213	213	213
TOTAL OTHER CHARGES	* 250	213	213	213	213 *
TOTAL GROSS BUDGET	** 250	213	213	213	213 *
TOTAL NET BUDGET	** 250	213	213	213	213 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2	2	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 250	213	215	215	213 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	75	42			40
TOTAL GENERAL REVENUES	* 75	42			40 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		215	215	173 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 75	42	215	215	213 *
UNREIMBURSED COSTS	** 175	171			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	5,988		19,000	19,000	12,000
TOTAL OTHER CHARGES	* 5,988		19,000	19,000	12,000 *
TOTAL GROSS BUDGET	** 5,988		19,000	19,000	12,000 *
TOTAL NET BUDGET	** 5,988		19,000	19,000	12,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				7,350 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,988		19,000	19,000	19,350 *
USER PAY REVENUES					
46209 County Recorder Upgrade System		5			
46211 Recorder Micrographics	19,207	19,595	18,650	18,650	19,000
TOTAL USER PAY REVENUES	* 19,207	19,600	18,650	18,650	19,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	402	355	350	350	350
TOTAL GENERAL REVENUES	* 402	355	350	350	350 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 19,609	19,955	19,000	19,000	19,350 *
UNREIMBURSED COSTS	** 13,621-	19,955-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53619 Interfund Misc. Transfer		63,805	85,651	85,651	88,778
TOTAL OTHER CHARGES	*	63,805	85,651	85,651	88,778 *
TOTAL GROSS BUDGET	**	63,805	85,651	85,651	88,778 *
TOTAL NET BUDGET	**	63,805	85,651	85,651	88,778 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		14,349	14,349	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	63,805	100,000	100,000	88,778 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	33,966	146,184	100,000	100,000	88,670
TOTAL USER PAY REVENUES	* 33,966	146,184	100,000	100,000	88,670 *
GOVERNMENTAL REVENUES					
45297 St AB109 GC 30025-30029.2	33,964				
TOTAL GOVERNMENTAL REVENUES	* 33,964				*
GENERAL REVENUES					
44100 Interest Apportioned	2	291			108
TOTAL GENERAL REVENUES	* 2	291			108 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 67,932	146,475	100,000	100,000	88,778 *
UNREIMBURSED COSTS	** 67,932-	82,670-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53619 Interfund Misc. Transfer	156,651	59,465		27,000	116,000
TOTAL OTHER CHARGES	* 156,651	59,465		27,000	116,000 *
TOTAL GROSS BUDGET	** 156,651	59,465		27,000	116,000 *
TOTAL NET BUDGET	** 156,651	59,465		27,000	116,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		100,000	100,000	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 156,651	59,465	100,000	127,000	116,000 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	182,375	100,000	100,000	100,000	100,000
TOTAL USER PAY REVENUES	* 182,375	100,000	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			27,000	16,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 182,375	100,000	100,000	127,000	116,000 *
UNREIMBURSED COSTS	** 25,724-	40,535-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53619 Interfund Misc. Transfer	159,254	679,253	1,116,295	2,094,755	2,027,669
TOTAL OTHER CHARGES	* 159,254	679,253	1,116,295	2,094,755	2,027,669 *
TOTAL GROSS BUDGET	** 159,254	679,253	1,116,295	2,094,755	2,027,669 *
TOTAL NET BUDGET	** 159,254	679,253	1,116,295	2,094,755	2,027,669 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				969,031 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 159,254	679,253	1,116,295	2,094,755	2,996,700 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	1,167,419	1,725,782	1,116,295	2,094,755	2,996,700
TOTAL USER PAY REVENUES	* 1,167,419	1,725,782	1,116,295	2,094,755	2,996,700 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,167,419	1,725,782	1,116,295	2,094,755	2,996,700 *
UNREIMBURSED COSTS	** 1,008,165-	1,046,529-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53619 Interfund Misc. Transfer			30,000	30,000	15,000
TOTAL OTHER CHARGES	*		30,000	30,000	15,000 *
TOTAL GROSS BUDGET	**		30,000	30,000	15,000 *
TOTAL NET BUDGET	**		30,000	30,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		30,000	30,000	15,000 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment		13,138	30,000	30,000	15,000
TOTAL USER PAY REVENUES	*	13,138	30,000	30,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		12			
TOTAL GENERAL REVENUES	*	12			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	13,150	30,000	30,000	15,000 *
UNREIMBURSED COSTS	**	13,150-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	43,272		51,000	51,000	51,000
TOTAL OTHER CHARGES	* 43,272		51,000	51,000	51,000 *
TOTAL GROSS BUDGET	** 43,272		51,000	51,000	51,000 *
TOTAL NET BUDGET	** 43,272		51,000	51,000	51,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 43,272		51,000	51,000	51,000 *
USER PAY REVENUES					
46206 ORC 10% Rebate Program	8,075	7,752	15,000	15,000	12,000
TOTAL USER PAY REVENUES	* 8,075	7,752	15,000	15,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		36,000	36,000	39,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 8,075	7,752	51,000	51,000	51,000 *
UNREIMBURSED COSTS	** 35,197	7,752-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53619 Interfund Misc. Transfer			10,088,143	10,088,143	5,552,743
53637 Interfund Trans Out-Realigmnt		3,033,910			
TOTAL OTHER CHARGES	*	3,033,910	10,088,143	10,088,143	5,552,743 *
TOTAL GROSS BUDGET	**	3,033,910	10,088,143	10,088,143	5,552,743 *
TOTAL NET BUDGET	**	3,033,910	10,088,143	10,088,143	5,552,743 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	3,033,910	10,088,143	10,088,143	5,552,743 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	725,895	3,637,834	10,088,143	10,088,143	5,552,743
46582 Interfund Misc. Transfer		92,303			
TOTAL USER PAY REVENUES	* 725,895	3,730,137	10,088,143	10,088,143	5,552,743 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 725,895	3,730,137	10,088,143	10,088,143	5,552,743 *
UNREIMBURSED COSTS	** 725,895-	696,227-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	148,820	68,698	150,000	164,328	150,000
TOTAL OTHER CHARGES	* 148,820	68,698	150,000	164,328	150,000 *
TOTAL GROSS BUDGET	** 148,820	68,698	150,000	164,328	150,000 *
TOTAL NET BUDGET	** 148,820	68,698	150,000	164,328	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		2,500	2,500	3,600 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 148,820	68,698	152,500	166,828	153,600 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45221 St Tobacco Control	150,000	112,500	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 150,000	112,500	150,000	150,000	150,000 *
GENERAL REVENUES					
44100 Interest Apportioned	3,668	2,339	2,500	2,500	3,600
TOTAL GENERAL REVENUES	* 3,668	2,339	2,500	2,500	3,600 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			14,328	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 153,668	114,839	152,500	166,828	153,600 *
UNREIMBURSED COSTS	** 4,848-	46,141-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53649 Interfund MVIL Transfer	4,515,989	3,379,681	4,344,225	4,344,225	4,344,225
53680 Interfund Transfer Out	1,475,251	904,993	1,297,135	1,297,135	1,297,135
TOTAL OTHER CHARGES	* 5,991,240	4,284,674	5,641,360	5,641,360	5,641,360 *
TOTAL GROSS BUDGET	** 5,991,240	4,284,674	5,641,360	5,641,360	5,641,360 *
TOTAL NET BUDGET	** 5,991,240	4,284,674	5,641,360	5,641,360	5,641,360 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,991,240	4,284,674	5,641,360	5,641,360	5,641,360 *
USER PAY REVENUES					
46539 Interfund MVIL Transfer Health	4,515,989	3,379,681	4,344,225	4,344,225	4,344,225
TOTAL USER PAY REVENUES	* 4,515,989	3,379,681	4,344,225	4,344,225	4,344,225 *
GOVERNMENTAL REVENUES					
45252 St Contrib Fr H/W Hlth Subfd	1,297,135	904,993	1,297,135	1,297,135	1,297,135
TOTAL GOVERNMENTAL REVENUES	* 1,297,135	904,993	1,297,135	1,297,135	1,297,135 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,813,124	4,284,674	5,641,360	5,641,360	5,641,360 *
UNREIMBURSED COSTS	** 178,116				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53649 Interfund MVIL Transfer	183,643	137,435	176,659	176,659	176,659
53680 Interfund Transfer Out	2,117,660	2,223,575	4,180,334	4,180,334	4,082,187
TOTAL OTHER CHARGES	* 2,301,303	2,361,010	4,356,993	4,356,993	4,258,846 *
TOTAL GROSS BUDGET	** 2,301,303	2,361,010	4,356,993	4,356,993	4,258,846 *
TOTAL NET BUDGET	** 2,301,303	2,361,010	4,356,993	4,356,993	4,258,846 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,301,303	2,361,010	4,356,993	4,356,993	4,258,846 *
USER PAY REVENUES					
46548 Interfund MVIL Transfer Welfre	183,643	137,435	176,659	176,659	176,659
47325 St Contr H/W Wlfr Sbfd-Growth	373,362	868,588			
TOTAL USER PAY REVENUES	* 557,005	1,006,023	176,659	176,659	176,659 *
GOVERNMENTAL REVENUES					
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000			
45242 St Contrib Fr H/W Wlfr Sbfd	3,207,785	2,804,079	3,226,786	3,226,786	3,226,786
TOTAL GOVERNMENTAL REVENUES	* 3,226,785	2,823,079	3,226,786	3,226,786	3,226,786 *
GENERAL REVENUES					
44102 Interest	29,021	25,434			
TOTAL GENERAL REVENUES	* 29,021	25,434			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		953,548	953,548	855,401 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,812,811	3,854,536	4,356,993	4,356,993	4,258,846 *
UNREIMBURSED COSTS	** 1,511,508-	1,493,526-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53649 Interfund MVIL Transfer	354,690				
53680 Interfund Transfer Out	784,547		5,122,862	5,122,862	5,412,000
TOTAL OTHER CHARGES	* 1,139,237		5,122,862	5,122,862	5,412,000 *
TOTAL GROSS BUDGET	** 1,139,237		5,122,862	5,122,862	5,412,000 *
TOTAL NET BUDGET	** 1,139,237		5,122,862	5,122,862	5,412,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,139,237		5,122,862	5,122,862	5,412,000 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment			5,122,862	5,122,862	5,412,000
46538 Interfund MVIL Transfer MH	354,690				
TOTAL USER PAY REVENUES	* 354,690		5,122,862	5,122,862	5,412,000 *
GOVERNMENTAL REVENUES					
45213 St Alloc S/T MH Realign	346,248				
TOTAL GOVERNMENTAL REVENUES	* 346,248				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 700,938		5,122,862	5,122,862	5,412,000 *
UNREIMBURSED COSTS	** 438,299				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52257 General Administration	23,624				
TOTAL SERVICES AND SUPPLIES	* 23,624				*
TOTAL GROSS BUDGET	** 23,624				*
TOTAL NET BUDGET	** 23,624				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				1,000 *
TOTAL INCREASE IN OBLIGATED F/B	*		1,000	1,000	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 23,624		1,000	1,000	1,000 *
USER PAY REVENUES					
46582 Interfund Misc. Transfer	11,984				
TOTAL USER PAY REVENUES	* 11,984				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,222	1,130	1,000	1,000	1,000
44110 Program Income-Interest		5,692			
TOTAL GENERAL REVENUES	* 1,222	6,822	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 13,206	6,822	1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 10,418	6,822-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		5,640	5,640	5,640 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		5,640	5,640	5,640 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,239	3,173	5,640	5,640	5,640
TOTAL GENERAL REVENUES	* 5,239	3,173	5,640	5,640	5,640 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,239	3,173	5,640	5,640	5,640 *
UNREIMBURSED COSTS	** 5,239-	3,173-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			17,788	17,788	17,788
TOTAL OTHER CHARGES	*		17,788	17,788	17,788 *
TOTAL GROSS BUDGET	**		17,788	17,788	17,788 *
TOTAL NET BUDGET	**		17,788	17,788	17,788 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		17,788	17,788	17,788 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	9,859	6,148	12,000	12,000	12,000
44100 Interest Apportioned	3,289	2,077	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 13,148	8,225	15,000	15,000	15,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,788	2,788	2,788 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 13,148	8,225	17,788	17,788	17,788 *
UNREIMBURSED COSTS	** 13,148-	8,225-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	441,709	158,304	196,679	286,679	19,000
TOTAL OTHER CHARGES	* 441,709	158,304	196,679	286,679	19,000 *
TOTAL GROSS BUDGET	** 441,709	158,304	196,679	286,679	19,000 *
TOTAL NET BUDGET	** 441,709	158,304	196,679	286,679	19,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				172,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 441,709	158,304	196,679	286,679	191,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	186,557	135,391	175,000	175,000	175,000
44100 Interest Apportioned	24,902	12,302	20,000	20,000	16,000
TOTAL GENERAL REVENUES	* 211,459	147,693	195,000	195,000	191,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,679	91,679	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 211,459	147,693	196,679	286,679	191,000 *
UNREIMBURSED COSTS	** 230,250	10,611			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	34,100		34,000	34,000	16,000
TOTAL OTHER CHARGES	* 34,100		34,000	34,000	16,000 *
TOTAL GROSS BUDGET	** 34,100		34,000	34,000	16,000 *
TOTAL NET BUDGET	** 34,100		34,000	34,000	16,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 34,100		34,000	34,000	16,000 *
USER PAY REVENUES					
47522 DA Asset Forfeiture	745	15,258	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 745	15,258	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,375	595	670	670	400
TOTAL GENERAL REVENUES	* 1,375	595	670	670	400 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		32,330	32,330	14,600 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,120	15,853	34,000	34,000	16,000 *
UNREIMBURSED COSTS	** 31,980	15,853-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				100 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				100 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		165	100		100
TOTAL GENERAL REVENUES	*	165	100		100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	165	100		100 *
UNREIMBURSED COSTS	**	165-	100-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		250	250	230 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		250	250	230 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	128	73	50	50	80
TOTAL USER PAY REVENUES	* 128	73	50	50	80 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	167	102	200	200	150
TOTAL GENERAL REVENUES	* 167	102	200	200	150 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 295	175	250	250	230 *
UNREIMBURSED COSTS	** 295-	175-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	89,963		101,922	101,922	101,835
TOTAL OTHER CHARGES	* 89,963		101,922	101,922	101,835 *
TOTAL GROSS BUDGET	** 89,963		101,922	101,922	101,835 *
TOTAL NET BUDGET	** 89,963		101,922	101,922	101,835 *
TOTAL APPROPRIATION FOR CONTINGENCY					28,048 *
TOTAL INCREASE IN OBLIGATED F/B			11,500	11,500	*
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 89,963		113,422	113,422	129,883 *
USER PAY REVENUES					
46210 Recording Fees Recorder	20,318	15,865	20,000	20,000	20,000
46537 Interfund Trans In-Realignment	75,883	52,083	89,922	89,922	89,922
TOTAL USER PAY REVENUES	* 96,201	67,948	109,922	109,922	109,922 *
GOVERNMENTAL REVENUES					
45104 St Child Abuse Trust	16,806	16,200			16,461
TOTAL GOVERNMENTAL REVENUES	* 16,806	16,200			16,461 *
GENERAL REVENUES					
44100 Interest Apportioned	4,272	2,974	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 4,272	2,974	3,500	3,500	3,500 *
TOTAL AVAILABLE FUND BALANCE 7/1					*
TOTAL AVAILABLE FINANCING	** 117,279	87,122	113,422	113,422	129,883 *
UNREIMBURSED COSTS	** 27,316-	87,122-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53617 Interfund Trans Out-Pymt MH	180,000	62,783	292,320	292,320	292,320
TOTAL OTHER CHARGES	* 180,000	62,783	292,320	292,320	292,320 *
TOTAL GROSS BUDGET	** 180,000	62,783	292,320	292,320	292,320 *
TOTAL NET BUDGET	** 180,000	62,783	292,320	292,320	292,320 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,000	5,000	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 180,000	62,783	297,320	297,320	292,320 *
USER PAY REVENUES					
46507 Interfund Trans In-Foster Care	156,118	191,468	292,320	292,320	279,864
TOTAL USER PAY REVENUES	* 156,118	191,468	292,320	292,320	279,864 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	6,557	3,905	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 6,557	3,905	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				7,456 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 162,675	195,373	297,320	297,320	292,320 *
UNREIMBURSED COSTS	** 17,325	132,590-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53200 Contribution to Other Agencies		38,502	42,974	42,974	20,000
TOTAL OTHER CHARGES	*	38,502	42,974	42,974	20,000 *
TOTAL GROSS BUDGET	**	38,502	42,974	42,974	20,000 *
TOTAL NET BUDGET	**	38,502	42,974	42,974	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	38,502	42,974	42,974	20,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines		1,048			20,000
44100 Interest Apportioned	2,651	1,498	3,000	3,000	
TOTAL GENERAL REVENUES	* 2,651	2,546	3,000	3,000	20,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		39,974	39,974	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,651	2,546	42,974	42,974	20,000 *
UNREIMBURSED COSTS	** 2,651-	35,956			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53201 Contribution to Other-State	2,136	1,202	4,000	4,000	4,000
TOTAL OTHER CHARGES	* 2,136	1,202	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	** 2,136	1,202	4,000	4,000	4,000 *
TOTAL NET BUDGET	** 2,136	1,202	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,136	1,202	4,000	4,000	4,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	2,083	1,265	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 2,083	1,265	4,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,083	1,265	4,000	4,000	4,000 *
UNREIMBURSED COSTS	** 53	63-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	9,523		3,000	3,000	9,000
TOTAL OTHER CHARGES	* 9,523		3,000	3,000	9,000 *
TOTAL GROSS BUDGET	** 9,523		3,000	3,000	9,000 *
TOTAL NET BUDGET	** 9,523		3,000	3,000	9,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,500	3,500	*
TOTAL INCREASE IN OBLIGATED F/B	*		10,900	10,900	8,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 9,523		17,400	17,400	17,500 *
USER PAY REVENUES					
46201 Truncation Project Fees	19,207	19,600	16,500	16,500	17,000
TOTAL USER PAY REVENUES	* 19,207	19,600	16,500	16,500	17,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	857	518	900	900	500
TOTAL GENERAL REVENUES	* 857	518	900	900	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 20,064	20,118	17,400	17,400	17,500 *
UNREIMBURSED COSTS	** 10,541-	20,118-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53200 Contribution to Other Agencies	13	1			
53217 Contrib Oth Agency Yuba City	178	18			
53569 Interfund Trans Out-Spec Rev	6,487,699	5,073,608	6,000,000	6,000,000	6,500,000
TOTAL OTHER CHARGES	* 6,487,890	5,073,627	6,000,000	6,000,000	6,500,000 *
TOTAL GROSS BUDGET	** 6,487,890	5,073,627	6,000,000	6,000,000	6,500,000 *
TOTAL NET BUDGET	** 6,487,890	5,073,627	6,000,000	6,000,000	6,500,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 6,487,890	5,073,627	6,000,000	6,000,000	6,500,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45155 St Contribution PSAF, Prop 172	6,536,520	4,518,457	6,000,000	6,000,000	6,500,000
TOTAL GOVERNMENTAL REVENUES	* 6,536,520	4,518,457	6,000,000	6,000,000	6,500,000 *
GENERAL REVENUES					
44100 Interest Apportioned	3,492	750			
TOTAL GENERAL REVENUES	* 3,492	750			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,540,012	4,519,207	6,000,000	6,000,000	6,500,000 *
UNREIMBURSED COSTS	** 52,122-	554,420			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52113 Gen Admin-Maint, Repair, Supp	5,665				
52257 General Administration			25,000	25,000	
TOTAL SERVICES AND SUPPLIES	* 5,665		25,000	25,000	*
TOTAL GROSS BUDGET	** 5,665		25,000	25,000	*
TOTAL NET BUDGET	** 5,665		25,000	25,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				1,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,665		25,000	25,000	1,000 *
USER PAY REVENUES					
47540 Refund	1,596				
TOTAL USER PAY REVENUES	* 1,596				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	545	863	100	100	1,000
44110 Program Income-Interest	2,909		150	150	
44111 Program Income			24,750	24,750	
TOTAL GENERAL REVENUES	* 3,454	863	25,000	25,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,050	863	25,000	25,000	1,000 *
UNREIMBURSED COSTS	** 615	863-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			41,000	41,000	
TOTAL OTHER CHARGES	*		41,000	41,000	*
TOTAL GROSS BUDGET	**		41,000	41,000	*
TOTAL NET BUDGET	**		41,000	41,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				30 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		41,000	41,000	30 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	841	510			30
TOTAL GENERAL REVENUES	* 841	510			30 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		41,000	41,000	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 841	510	41,000	41,000	30 *
UNREIMBURSED COSTS	** 841-	510-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	3,314		5,000	5,000	5,250
TOTAL OTHER CHARGES	* 3,314		5,000	5,000	5,250 *
TOTAL GROSS BUDGET	** 3,314		5,000	5,000	5,250 *
TOTAL NET BUDGET	** 3,314		5,000	5,000	5,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		2,950	2,950	2,700 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,314		7,950	7,950	7,950 *
USER PAY REVENUES					
46210 Recording Fees Recorder	6,585	5,455	7,000	7,000	7,000
TOTAL USER PAY REVENUES	* 6,585	5,455	7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	977	622	950	950	950
TOTAL GENERAL REVENUES	* 977	622	950	950	950 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,562	6,077	7,950	7,950	7,950 *
UNREIMBURSED COSTS	** 4,248-	6,077-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	15,320		29,000	29,000	16,000
TOTAL OTHER CHARGES	* 15,320		29,000	29,000	16,000 *
TOTAL GROSS BUDGET	** 15,320		29,000	29,000	16,000 *
TOTAL NET BUDGET	** 15,320		29,000	29,000	16,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 15,320		29,000	29,000	16,000 *
USER PAY REVENUES					
46208 Vital Records Improve Project	10,759	8,612	11,000	11,000	9,500
TOTAL USER PAY REVENUES	* 10,759	8,612	11,000	11,000	9,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,040	1,225	1,800	1,800	1,000
TOTAL GENERAL REVENUES	* 2,040	1,225	1,800	1,800	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		16,200	16,200	5,500 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 12,799	9,837	29,000	29,000	16,000 *
UNREIMBURSED COSTS	** 2,521	9,837-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52113 Gen Admin-Maint, Repair, Supp	2,429	2,632	10,000	10,000	10,000
52114 Act Del-Maint, Repair, Supp			5,000	5,000	10,000
52257 General Administration	55,138	28,600	80,000	80,000	80,000
52258 Activity Delivery	5,500		20,000	20,000	25,000
TOTAL SERVICES AND SUPPLIES	* 63,067	31,232	115,000	115,000	125,000 *
OTHER CHARGES					
53000 Other Charges		59,609			
TOTAL OTHER CHARGES	* *	59,609			*
TOTAL GROSS BUDGET	** 63,067	90,841	115,000	115,000	125,000 *
TOTAL NET BUDGET	** 63,067	90,841	115,000	115,000	125,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *				*
TOTAL INCREASE IN OBLIGATED F/B	* *		40,000	40,000	*
TOTAL INCREASES IN RESERVES	* *				*
TOTAL BUDGET	** 63,067	90,841	155,000	155,000	125,000 *
USER PAY REVENUES					
46524 Interfund Transfer In - EDBG	79,114	49,508	100,000	100,000	80,000
TOTAL USER PAY REVENUES	* 79,114	49,508	100,000	100,000	80,000 *
TOTAL GOVERNMENTAL REVENUES	* *				*
GENERAL REVENUES					
44100 Interest Apportioned	22,739	16,021	20,000	20,000	20,000
44109 Program Income-Principal			10,000	10,000	
44110 Program Income-Interest	29,484	17,849	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 52,223	33,870	55,000	55,000	45,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	* *				*
TOTAL AVAILABLE FINANCING	** 131,337	83,378	155,000	155,000	125,000 *
UNREIMBURSED COSTS	** 68,270-	7,463			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	79,200		80,000	80,000	25,000
TOTAL OTHER CHARGES	* 79,200		80,000	80,000	25,000 *
TOTAL GROSS BUDGET	** 79,200		80,000	80,000	25,000 *
TOTAL NET BUDGET	** 79,200		80,000	80,000	25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 79,200		80,000	80,000	25,000 *
USER PAY REVENUES					
47522 DA Asset Forfeiture	764	15,650	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 764	15,650	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,361	1,356	1,700	1,700	600
TOTAL GENERAL REVENUES	* 3,361	1,356	1,700	1,700	600 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		77,300	77,300	23,400 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 4,125	17,006	80,000	80,000	25,000 *
UNREIMBURSED COSTS	** 75,075	17,006-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	1,222	912	1,088	1,088	1,344
TOTAL OTHER CHARGES	* 1,222	912	1,088	1,088	1,344 *
TOTAL GROSS BUDGET	** 1,222	912	1,088	1,088	1,344 *
TOTAL NET BUDGET	** 1,222	912	1,088	1,088	1,344 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		120	120	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,222	912	1,208	1,208	1,344 *
USER PAY REVENUES					
42400 Burial Permit Fees	1,214	1,004	1,200	1,200	1,336
TOTAL USER PAY REVENUES	* 1,214	1,004	1,200	1,200	1,336 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	8	5	8	8	8
TOTAL GENERAL REVENUES	* 8	5	8	8	8 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,222	1,009	1,208	1,208	1,344 *
UNREIMBURSED COSTS	**	97-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53201 Contribution to Other-State	118,189				
53569 Interfund Trans Out-Spec Rev	36,697				2,200
TOTAL OTHER CHARGES	* 154,886				2,200 *
TOTAL GROSS BUDGET	** 154,886				2,200 *
TOTAL NET BUDGET	** 154,886				2,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 154,886				2,200 *
USER PAY REVENUES					
46582 Interfund Misc. Transfer	934				
TOTAL USER PAY REVENUES	* 934				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,128				
TOTAL GENERAL REVENUES	* 2,128				*
TOTAL CANCELLATION OF OBLIGATED F/B	*				2,200 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,062				2,200 *
UNREIMBURSED COSTS	** 151,824				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	7,561		13,426	13,426	13,450
TOTAL OTHER CHARGES	* 7,561		13,426	13,426	13,450 *
TOTAL GROSS BUDGET	** 7,561		13,426	13,426	13,450 *
TOTAL NET BUDGET	** 7,561		13,426	13,426	13,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,561		13,426	13,426	13,450 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	776	270	966	966	250
44100 Interest Apportioned	1,253	685	1,000	1,000	900
TOTAL GENERAL REVENUES	* 2,029	955	1,966	1,966	1,150 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		11,460	11,460	12,300 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,029	955	13,426	13,426	13,450 *
UNREIMBURSED COSTS	** 5,532	955-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	25,412	15,488	9,350	9,350	9,350
TOTAL OTHER CHARGES	* 25,412	15,488	9,350	9,350	9,350 *
TOTAL GROSS BUDGET	** 25,412	15,488	9,350	9,350	9,350 *
TOTAL NET BUDGET	** 25,412	15,488	9,350	9,350	9,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		12,013	12,013	12,013 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 25,412	15,488	21,363	21,363	21,363 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	34,011	24,771	18,630	18,630	18,630
44100 Interest Apportioned	5,535	3,288	2,733	2,733	2,733
TOTAL GENERAL REVENUES	* 39,546	28,059	21,363	21,363	21,363 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 39,546	28,059	21,363	21,363	21,363 *
UNREIMBURSED COSTS	** 14,134-	12,571-			*