

### Criminal Justice Fund/1020

	2000 Actual/CAFR	2001 Adopted	2001 Revised Est	2002 Adopted	2003 Proj	2004 Proj
<b>Beginning Fund Balance</b>	5,003,471	5,067,926	5,727,472	1,959,155	85,805	350,677
<b>Revenues</b>						
Interest on Sales Tax~ 36141 a/c	457,806	376,088	450,000	250,000	100,000	100,000
Sales Tax~ 31370	11,822,590	12,592,686	11,237,121	11,012,379	11,408,825	11,899,404
County Criminal Justice Assistance Account	4,767,943	4,867,366	4,750,305	4,882,839	5,019,070	5,159,102
Other/Bond Receipts						
Adult Detention Contracts~ 33819 & 33825	1,038,360	0	0	0	0	0
CX Fund				400,000	0	0
All Other Funds (RJC Levy-AJOMP)	245	498,342	498,342	378,994	378,994	378,994
All Other Funds (JJOMP)						
Traffic Revenue~ 39796	377,144	377,144	377,144	377,144	377,144	377,144
<b>Total Revenues</b>	<b>18,464,088</b>	<b>18,711,626</b>	<b>17,312,912</b>	<b>17,301,356</b>	<b>17,284,033</b>	<b>17,914,644</b>
<b>Expenditures</b>						
Ongoing		(17,952,422)	(17,952,422)	(18,481,339)	(19,054,299)	(19,644,982)
I-695 Reductions 11/3/99						
Carryover - CIP & Operating			(1,271,288)			
Transfer to Other Funds-CJ (0693)		(382,354)	(382,354)	(330,506)	(340,752)	(351,315)
One-time CIP/0692		(588,166)	(588,166)	0	0	0
Salary & Wage Contingency-Sp Prog 0652/1413		(1,650,000)	(1,650,000)	(476,216)	(490,979)	(506,199)
Est Underexp in Sal & Wg contingency/2001			650,000	0	0	0
Estimated 1% Underexpenditure				113,355	116,869	120,492
Estimated 2001 Underexpenditure~AJOMP			113,000			
Projected Expenditure Reductions					2,750,000	2,750,000
<b>Total Expenditures</b>	<b>(17,740,087)</b>	<b>(20,572,942)</b>	<b>(21,081,230)</b>	<b>(19,174,706)</b>	<b>(17,019,160)</b>	<b>(17,632,004)</b>
<b>Other Fund Transactions</b>						
Equity adjustments		0		0	0	0
<b>Total Other Fund Transactions</b>		0		0	0	0
<b>Ending Designated Fund Balance</b>	<b>5,727,472</b>	<b>3,206,610</b>	<b>1,959,155</b>	<b>85,805</b>	<b>350,677</b>	<b>633,318</b>
<b>Reserves &amp; Designations</b>						
Carryover - Operating & CIP	(1,271,288)					
Other Reserves		(1,600,000)	(300,000)	0	0	0
<b>Total Reserves/Other</b>	<b>(1,271,288)</b>	<b>(1,600,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>4,456,184</b>	<b>1,606,610</b>	<b>1,659,155</b>	<b>85,805</b>	<b>350,677</b>	<b>633,318</b>