

## Criminal Justice Fund/ 1020

	2001 Actual	2002 Adopted	2002 Estimate	2003 Adopted	2004 Projected	2005 Projected
<b>Beginning Fund Balance</b>	5,727,472	1,959,155	4,559,292	708,884	46,846	26,646
<b>Revenues</b>						
Interest on Sales Tax	464,092	250,000	96,675	9,651	10,047	10,459
Sales Tax	10,958,675	11,012,379	10,212,333	10,331,066	10,754,640	11,281,617
County Criminal Justice Assistance Account	4,955,758	4,882,839	4,863,797	4,927,026	4,927,026	4,927,026
Contribution fr CX		400,000	400,000	0	0	0
All Other Funds		378,994	378,994	193,889	373,412	373,412
Misc	316					
Contribution from CX				0	250,000	150,000
Traffic Revenue	377,144	377,144	377,144	0	0	0
<b>Total Revenues</b>	<b>16,755,985</b>	<b>17,301,356</b>	<b>16,328,943</b>	<b>15,461,633</b>	<b>16,315,125</b>	<b>16,742,514</b>
<b>Expenditures</b>						
Ongoing (includes Parks & Recr.)		(18,481,339)	(18,481,339)	(15,859,539)	(16,335,325)	(16,743,708)
Parks & Recreation ~ 1-time in 2003				(434,547)	0	0
Carryover - CIP & Operating			(1,004,645)			
Transfer to Other Funds-CJ 1		(330,506)	(330,506)	(258,808)	(266,572)	(273,237)
Salary & Wage Contingency-CJ 1		(476,216)	(476,216)	(435,474)	(448,538)	(459,752)
Estimated Underexpenditure 1		113,355	113,355	126,157	129,942	133,190
<b>Total Expenditures</b>	<b>(17,723,470)</b>	<b>(19,174,706)</b>	<b>(20,179,351)</b>	<b>(16,294,086)</b>	<b>(16,335,325)</b>	<b>(16,743,708)</b>
<b>Other Fund Transactions</b>						
Oper transfers In/Out	(200,695)					
Underexpenditure savings addl for AJOMP('03 Council)				170,416		
<b>Total Other Fund Transactions</b>		0		<b>170,416</b>	0	
<b>Ending Fund Balance</b>	<b>4,559,292</b>	<b>85,805</b>	<b>708,884</b>	<b>46,846</b>	<b>26,646</b>	<b>25,452</b>
<b>Reserves &amp; Designations</b>						
Other Reserves		0	0	0	0	
<b>Total Reserves/Other</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Ending Designated Fund Balance</b>	<b>4,559,292</b>	<b>85,805</b>	<b>708,884</b>	<b>46,846</b>	<b>26,646</b>	<b>25,452</b>

Financial Plan Notes:

1 These line items are included in expenditures above and are detailed here for explanatory purposes.

Council Change: Council Budget is same as the Executive Proposed Errata dt. 11/11/02 version except for the following:

Reduced AJOMP budget to \$193,889 and therefore revenue from RJC Levy to Cr. Justice will equal this. The Revenue loss to CJ Fund is (\$170,416).

2004 Beginning Fund Balance takes into account the additional underexpenditure from AJOMP in 2003.