

# MARKUPS

**Governmental Funds**

Fund 2150000000

Program Revenue Fund

**Description**

The Program Revenue Fund is a new fund created for fiscal year 2013. Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

	Actual Fiscal 2014	Estimated Fiscal 2015	Budget Fiscal 2016
<b>REVENUES</b>			
Program Revenue	1,951,880	6,142,819	<del>11,609,282</del> 9,407,525
<b>Total revenues</b>	1,951,880	6,142,819	<del>11,609,282</del>
<b>EXPENDITURES</b>			
Expenditures	-	-	
Administrative/Operating costs	2,051,333	5,959,132	<del>11,271,148</del> 9,069,391
Contingencies		183,687	338,134
<b>Total expenditures</b>	2,051,333	6,142,819	<del>11,609,282</del> 9,407,525
Excess (deficiency) of revenues over expenditures	(99,453)	-	
<b>OTHER FINANCING SOURCES (USES)</b>			
Appropriation from fund balance	-	-	
Transfers in	3,604,766	-	
Transfers out	-	-	
<b>Total other financing sources (uses)</b>	3,604,766	-	-
Net change in fund balance	3,505,313	-	-
Less appropriation from fund balance	-	-	
<b>Fund balances - beginning</b>	-	3,505,313	3,505,313
Plus prior year encumbrances lapsed	-	-	
<b>Fund balances - ending</b>	3,505,313	3,505,313	3,505,313

153