

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUNDFor the Year Ended June 30, 1998
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 128,115	\$ 127,441	\$ (674)
Licenses and permits	1,092	1,079	(13)
Intergovernmental	119,158	124,735	5,577
Charges for services	12,176	13,183	1,007
Fines and forfeits	2,834	3,013	179
Interest	379	1	(378)
Miscellaneous	11,055	6,777	(4,278)
Total revenues	<u>274,809</u>	<u>276,229</u>	<u>1,420</u>
Expenditures:			
Assessor	5,055	5,084	(29)
Board of Supervisors	1,279	1,199	80
Clerk of Superior Court	5,462	6,634	(1,172)
Community Resources	14,074	14,297	(223)
Community Resources Grants	8,429	8,829	(400)
Constables	381	384	(3)
County Administration	13,801	14,671	(870)
County Administration-Contingency	849	507	342
County Attorney	12,595	12,611	(16)
County Attorney Grants	1,688	1,867	(179)
Justice Courts	3,875	4,007	(132)
Justice Courts Grants	300	88	212
Juvenile Court	11,706	12,082	(376)
Juvenile Court Grants	9,490	4,564	4,926
Justice & Law Enforcement	12,791	14,181	(1,390)
Medical Services	61,905	60,784	1,121
Medical Services Grants	615	834	(219)
Public Works	7,604	7,670	(66)
Recorder	1,322	1,229	93
School Reserve Grants	6,000	5,023	977
Sheriff	52,228	52,945	(717)
Sheriff Grants	7,813	9,729	(1,916)
Superior Court	16,094	16,212	(118)
Superior Court Mandated Services	1,530	1,501	29
Superior Court Grants	7,526	8,912	(1,386)
Supt. of Schools	1,143	1,154	(11)
Treasurer	1,846	1,911	(65)
Debt Service-principal	850	1,135	(285)
-interest	2,521	2,558	(37)
-miscellaneous		2	(2)
Subtotal debt service	<u>3,371</u>	<u>3,695</u>	<u>(324)</u>
Total expenditures	<u>270,772</u>	<u>272,604</u>	<u>(1,832)</u>
Excess of revenues over expenditures	<u>4,037</u>	<u>3,625</u>	<u>(412)</u>
Other financing sources (uses):			
Proceeds of capital leases		1,980	1,980
Operating transfers in	2,432	1,886	(546)
Operating transfers (out)	(10,738)	(10,777)	(39)
Total other financing sources (uses)	<u>(8,306)</u>	<u>(6,911)</u>	<u>1,395</u>
Excess of revenues and other sources (under) expenditures and other uses	<u>(4,269)</u>	<u>(3,286)</u>	<u>983</u>
Fund balance at beginning of year, as restated	5,269	7,906	2,637
Residual equity transfers in		727	727
Residual equity transfers (out)		(1,413)	(1,413)
Fund balance at end of year	<u>\$ 1,000</u>	<u>\$ 3,934</u>	<u>\$ 2,934</u>