

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

EMPLOYMENT AND TRAINING - SPECIAL REVENUE FUND

For the Year Ended June 30, 1998
(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Intergovernmental	\$ 9,816	\$ 10,368	\$ 552
Miscellaneous		219	219
Total revenues	<u>9,816</u>	<u>10,587</u>	<u>771</u>
Expenditures:			
Employment and Training	<u>9,816</u>	<u>10,622</u>	<u>(806)</u>
Total expenditures	<u>9,816</u>	<u>10,622</u>	<u>(806)</u>
Excess of revenues (under) expenditures		<u>(35)</u>	<u>(35)</u>
Other financing sources:			
Operating transfers in	<u>95</u>	<u>95</u>	
Total other financing sources	<u>95</u>	<u>95</u>	
Excess of revenues and other sources over expenditures	95	60	(35)
Fund balance at beginning of year		<u>151</u>	<u>151</u>
Fund balance at end of year	<u>\$ 95</u>	<u>\$ 211</u>	<u>\$ 116</u>