

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

## OTHER - SPECIAL REVENUE FUND

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

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 8,008	\$ 8,175	\$ 167
Intergovernmental	9,795	3,750	(6,045)
Charges for services	2,974	3,583	609
Fines and forfeits	80	237	157
Interest	299	914	615
Miscellaneous	2,669	5,913	3,244
Total revenues	<u>23,825</u>	<u>22,572</u>	<u>(1,253)</u>
Expenditures:			
Clerk of the Court-Special Programs	583	551	32
County Attorney - Special Programs	7,151	4,429	2,722
County Free Library	7,358	7,331	27
Document Storage & Retrieval - Recorder	801	1,308	(507)
Justice Court - Special Programs	100	3	97
Juvenile Probation Services	321	449	(128)
Legal Defender Training	20	9	11
Parks and Recreation		381	(381)
Public Defender Training	60	49	11
Public Works Facility	707	727	(20)
Sheriff - Special Programs	939	1,274	(335)
Stadium District	1,713	2,272	(559)
Superior Court - Special Programs	2,066	1,755	311
Treasurer - Taxpayers Information Fund	40	52	(12)
Debt Service-principal	253	209	44
-interest	103	238	(135)
-miscellaneous	2	3	(1)
Total expenditures	<u>22,217</u>	<u>21,040</u>	<u>1,177</u>
Excess of revenues over expenditures	1,608	1,532	(76)
Other financing sources (uses):			
Operating transfers in	1,175	1,189	14
Operating transfers (out)	(2,372)	(1,801)	571
Total other financing sources (uses)	<u>(1,197)</u>	<u>(612)</u>	<u>585</u>
Excess of revenues and other sources over expenditures and other uses	411	920	509
Fund balance at beginning of year, as restated	5,457	9,523	4,066
Residual equity transfer in		846	846
Residual equity transfer (out)		(4,004)	(4,004)
Fund balance at end of year	<u>\$ 5,868</u>	<u>\$ 7,285</u>	<u>\$ 1,417</u>