

NOTE 14 EXCESS OF EXPENDITURES OVER APPROPRIATIONS
OF INDIVIDUAL FUNDS (\$ 000's)

The expenditures of the General Fund exceeded appropriations by \$ 1,832. The main increases were in the Elections Department for the lease-purchase of a new optical voting system, and Indigent Defense, Clerk of the Superior Court, and Sheriff due to higher than anticipated activity in providing these Justice and Law Enforcement services (See Exhibit B-1).

The expenditures of the Employment and Training Special Revenue Fund exceeded appropriations by \$ 806. The reason is that the budgeted expenditure amounts are estimates tied to estimated grant revenues. Grant revenues exceeded the budgeted amounts, and therefore, expenditures also exceeded budgeted amounts.

The expenditures of the Municipal Property Corporation Special Revenue Fund exceeded appropriations by \$ 7 resulting from unbudgeted miscellaneous expenditures.