

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUNDFor the Year Ended June 30, 1999
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 140,711	\$ 138,986	\$ (1,725)
Licenses and permits	1,012	1,698	686
Intergovernmental	89,717	94,468	4,751
Charges for services	12,206	13,375	1,169
Fines and forfeits	3,115	3,307	192
Interest	240	269	29
Miscellaneous	1,397	3,205	1,808
Total revenues	<u>248,398</u>	<u>255,308</u>	<u>6,910</u>
Expenditures:			
Assessor	5,200	5,169	31
Board of Supervisors	1,303	1,143	160
Clerk of Superior Court	5,393	6,712	(1,319)
Community Resources	16,148	15,286	862
Constables	398	433	(35)
County Administration	20,748	15,444	5,304
County Attorney	13,361	13,314	47
Justice Courts	3,956	4,156	(200)
Juvenile Court	12,359	13,112	(753)
Justice & Law Enforcement	14,165	16,891	(2,726)
Dept. of Medical Assistance	62,001	61,442	559
Facilities Management	6,770	6,570	200
Recorder	1,539	1,502	37
Sheriff	54,799	56,476	(1,677)
Superior Court	16,520	17,369	(849)
Superior Court Mandated Services	1,530	1,605	(75)
Supt. of Schools	1,001	1,047	(46)
Treasurer	1,849	1,836	13
Debt Service - principal	3,733	3,418	315
- interest	1,990	1,981	9
- miscellaneous		6	(6)
Total expenditures	<u>244,763</u>	<u>244,912</u>	<u>(149)</u>
Excess of revenues over expenditures	<u>3,635</u>	<u>10,396</u>	<u>6,761</u>
Other financing sources (uses):			
Proceeds of capital leases		280	280
Operating transfers in	3,738	3,738	
Operating transfers (out)	(8,193)	(9,364)	(1,171)
Total other financing sources (uses)	<u>(4,455)</u>	<u>(5,346)</u>	<u>(891)</u>
Excess of revenues and other sources over (under) expenditures and other uses	(820)	5,050	5,870
Fund balance at beginning of year	2,913	3,934	1,021
Residual equity transfers in		1,283	1,283
Residual equity transfers (out)		(1,758)	(1,758)
Fund balance at end of year	<u>\$ 2,093</u>	<u>\$ 8,509</u>	<u>\$ 6,416</u>