

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

## OTHER - SPECIAL REVENUE FUND

For the Year Ended June 30, 1999  
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues:</b>			
Taxes	\$ 8,581	\$ 8,508	\$ (73)
Intergovernmental	8,524	3,598	(4,926)
Charges for services	3,450	4,553	1,103
Fines and forfeits	59	437	378
Interest	186	1,162	976
Miscellaneous	1,660	3,411	1,751
<b>Total revenues</b>	<b>22,460</b>	<b>21,669</b>	<b>(791)</b>
<b>Expenditures:</b>			
Clerk of the Court - Special Programs	535	165	370
County Attorney - Special Programs	9,295	5,075	4,220
County Free Library	9,343	7,050	2,293
Document Storage & Retrieval - Recorder	506	919	(413)
Justice Court - Special Programs	180	78	102
Juvenile Probation Services	516	303	213
Parks and Recreation	117	63	54
Public Works Facility	645	793	(148)
Sheriff - Special Programs	1,012	1,629	(617)
Superior Court - Special Programs	2,476	2,158	318
Treasurer - Taxpayers Information Fund	42	16	26
Debt Service - principal		297	(297)
- interest	420	70	350
- miscellaneous		2	(2)
<b>Total expenditures</b>	<b>25,087</b>	<b>18,618</b>	<b>6,469</b>
Excess of revenues over (under) expenditures	(2,627)	3,051	5,678
<b>Other financing sources:</b>			
Proceeds of long-term debt		27	27
<b>Total other financing sources</b>		<b>27</b>	<b>27</b>
Excess of revenues and other sources over (under) expenditures	(2,627)	3,078	5,705
Fund balance at beginning of year		9,549	9,549
Residual equity transfer in		2,209	2,209
Residual equity transfer (out)		(125)	(125)
<b>Fund balance at end of year</b>	<b>\$ (2,627)</b>	<b>\$ 14,711</b>	<b>\$ 17,338</b>