

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

OTHER - SPECIAL REVENUE FUND

For the Year Ended June 30, 2000  
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues:</b>			
Taxes	\$ 8,094	\$ 8,095	\$ 1
Intergovernmental	5,554	3,541	(2,013)
Charges for services	3,866	4,293	427
Fines and forfeits	410	582	172
Interest	597	1,217	620
Miscellaneous	4,111	3,560	(551)
<b>Total revenues</b>	<b>22,632</b>	<b>21,288</b>	<b>(1,344)</b>
<b>Expenditures:</b>			
Clerk of the Court - Special Programs	1,307	467	840
County Attorney - Special Programs	9,165	5,007	4,158
County Free Library	9,770	8,259	1,511
Document Storage & Retrieval - Recorder	532	1,210	(678)
Justice Court - Special Programs	322	79	243
Juvenile Probation Services	301	226	75
Parks and Recreation	132	37	95
Public Works Facility	728	780	(52)
Sheriff - Special Programs	2,114	2,042	72
Superior Court - Special Programs	3,102	2,271	831
Treasurer - Taxpayers Information Fund	100	102	(2)
Debt Service - principal	107	59	48
- interest	30	15	15
- miscellaneous	1	2	(1)
<b>Total expenditures</b>	<b>27,711</b>	<b>20,556</b>	<b>7,155</b>
<b>Excess of revenues over (under) expenditures</b>	<b>(5,079)</b>	<b>732</b>	<b>5,811</b>
<b>Fund balance at beginning of year</b>	<b>10,925</b>	<b>14,711</b>	<b>3,786</b>
<b>Fund balance at end of year</b>	<b>\$ 5,846</b>	<b>\$ 15,443</b>	<b>\$ 9,597</b>