

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUNDFor the Year Ended June 30, 2001
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 167,627	\$ 169,129	\$ 1,502
Licenses and permits	1,110	1,186	76
Intergovernmental	108,017	110,408	2,391
Charges for services	14,533	15,663	1,130
Fines and forfeits	3,646	3,483	(163)
Interest	100	4,361	4,261
Miscellaneous	2,135	2,007	(128)
Total revenues	<u>297,168</u>	<u>306,237</u>	<u>9,069</u>
Expenditures:			
Assessor	5,886	5,931	(45)
Board of Supervisors	1,236	1,142	94
Clerk of Superior Court	7,187	7,181	6
Community Resources	18,496	18,401	95
Constables	475	467	8
County Administration	25,273	19,702	5,571
County Attorney	14,778	14,864	(86)
Justice Courts	4,297	4,026	271
Juvenile Court	16,174	17,429	(1,255)
Justice & Law Enforcement	15,351	17,961	(2,610)
Dept. of Medical Assistance	63,612	62,428	1,184
Facilities Management	7,972	8,062	(90)
Recorder	1,991	1,835	156
Sheriff	60,917	63,087	(2,170)
Superior Court	18,819	18,484	335
Superior Court Mandated Services	1,545	1,546	(1)
Supt. of Schools	1,051	1,032	19
Treasurer	1,807	1,786	21
Debt Service - principal	2,942	2,834	108
- interest	1,848	1,826	22
- miscellaneous	4	4	
Total expenditures	<u>271,661</u>	<u>270,028</u>	<u>1,633</u>
Excess of revenues over expenditures	<u>25,507</u>	<u>36,209</u>	<u>10,702</u>
Other financing sources (uses):			
Proceeds of long-term debt		345	345
Operating transfers in	7,744	2,864	(4,880)
Operating transfers (out)	(45,973)	(48,414)	(2,441)
Total other financing (uses)	<u>(38,229)</u>	<u>(45,205)</u>	<u>(6,976)</u>
Excess of revenues and other sources (under) expenditures and other uses	(12,722)	(8,996)	3,726
Fund balance at beginning of year	19,482	26,567	7,085
Residual equity transfers in		5,315	5,315
Residual equity transfers (out)		(1,000)	(1,000)
Fund balance at end of year	<u>\$ 6,760</u>	<u>\$ 21,886</u>	<u>\$ 15,126</u>