

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

OTHER - SPECIAL REVENUE FUND

For the Year Ended June 30, 2001
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 8,393	\$ 8,431	\$ 38
Intergovernmental	6,551	4,524	(2,027)
Charges for services	4,506	4,215	(291)
Fines and forfeits	475	631	156
Interest	661	1,634	973
Miscellaneous	5,051	3,005	(2,046)
Total revenues	<u>25,637</u>	<u>22,440</u>	<u>(3,197)</u>
Expenditures:			
Clerk of the Court - Special Programs	894	538	356
County Administrator - Housing Trust Fund	1,000		1,000
County Attorney - Special Programs	10,322	6,718	3,604
County Free Library	8,365	9,449	(1,084)
Document Storage & Retrieval - Recorder	864	810	54
Justice Court - Special Programs	312	6	306
Juvenile Probation Services	820	338	482
Parks and Recreation	145	9	136
Public Works Facility	780	826	(46)
Sheriff - Special Programs	2,105	1,113	992
Superior Court - Special Programs	3,426	1,775	1,651
Treasurer - Taxpayers Information Fund	70	1	69
Debt Service - principal	(326)	19	(345)
- interest	(61)	1	(62)
- miscellaneous	2	2	
Total expenditures	<u>28,718</u>	<u>21,605</u>	<u>7,113</u>
Excess of revenues over (under) expenditures	<u>(3,081)</u>	<u>835</u>	<u>3,916</u>
Other financing (uses):			
Operating transfers (out)	<u>(520)</u>	<u>(178)</u>	<u>342</u>
Total other financing (uses)	<u>(520)</u>	<u>(178)</u>	<u>342</u>
Excess of revenues and other sources over (under) expenditures and other uses	(3,601)	657	4,258
Fund balance at beginning of year	<u>11,815</u>	<u>15,443</u>	<u>3,628</u>
Fund balance at end of year	<u>\$ 8,214</u>	<u>\$ 16,100</u>	<u>\$ 7,886</u>