

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

OTHER GRANTS - SPECIAL REVENUE FUND

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

	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues:</b>			
Intergovernmental	\$ 50,882	\$ 43,733	\$ (7,149)
Charges for services	113	156	43
Interest		84	84
Miscellaneous	4,176	1,073	(3,103)
<b>Total revenues</b>	<b>55,171</b>	<b>45,046</b>	<b>(10,125)</b>
<b>Expenditures:</b>			
Community Services Grants	11,421	9,386	2,035
County Attorney Grants	3,249	2,187	1,062
Justice Court Grants	183	55	128
Juvenile Court Grants	10,219	11,302	(1,083)
Legal Defender Grants	46	33	13
Parks and Recreation Grants	122	8	114
Public Defender Grants	60	6	54
Sheriff Grants	15,810	13,862	1,948
Superior Court Grants	10,061	9,989	72
Medical Assistance Grants		16	(16)
County Administrator	1,000	721	279
School Reserve Grants	3,000		3,000
Debt Service - principal		97	(97)
- interest		3	(3)
<b>Total expenditures</b>	<b>55,171</b>	<b>47,665</b>	<b>7,506</b>
Excess of revenues (under) expenditures		(2,619)	(2,619)
<b>Other financing sources (uses):</b>			
Operating transfers in		1,500	1,500
Operating transfers (out)		(32)	(32)
<b>Total other financing sources</b>		<b>1,468</b>	<b>1,468</b>
Excess of revenues and other sources (under) expenditures and other uses		(1,151)	(1,151)
Fund balance at beginning of year	700	1,322	622
Fund balance at end of year	\$ 700	\$ 171	\$ (529)