

OTHER SPECIAL REVENUE FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2003
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Licenses and Permits	\$ 400	\$ 425	\$ 25
State Revenues:			
Other	1,118	1,141	23
Fines and Forfeitures	2,636	2,700	64
Interest Income	45	28	(17)
Miscellaneous		3	3
Subtotal	4,199	4,297	98
Less 5% of Anticipated Revenues	(210)		210
Total Revenues	3,989	4,297	308
Expenditures:			
Current:			
Physical Environment	2,265	1,575	690
Capital Outlay	543	180	363
Debt Service:			
Principal Retirement		18	(18)
Interest and Fiscal Charges		1	(1)
Total Expenditures	2,808	1,774	1,034
Excess of Revenues Over Expenditures	1,181	2,523	1,342
Other Financing Uses:			
Transfers Out	(2,504)	(2,700)	(196)
Total Other Financing Uses	(2,504)	(2,700)	(196)
Excess of Revenues Over (Under) Expenditures and Other Uses	(1,323)	(177)	1,146
Fund Balance, October 1	1,909	1,909	
Fund Balance, September 30	\$ 586	\$1,732	\$1,146