

OTHER SPECIAL REVENUE FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2004
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Licenses and Permits	\$ 400	\$ 440	\$ 40
State Revenues:			
Other	1,080	1,273	193
Fines and Forfeitures	1,878	2,398	520
Interest Income	45	19	(26)
Subtotal	3,403	4,130	727
Less 5% of Anticipated Revenues	(76)		76
Total Revenues	3,327	4,130	803
Expenditures:			
Current:			
Physical Environment	2,409	1,747	662
Capital Outlay	25	9	16
Total Expenditures	2,434	1,756	678
Excess of Revenues Over Expenditures	893	2,374	1,481
Other Financing Uses:			
Transfers Out	(1,878)	(2,398)	(520)
Total Other Financing Uses	(1,878)	(2,398)	(520)
Excess of Revenues Over (Under) Expenditures and Other Uses	(985)	(24)	961
Fund Balance, October 1	1,732	1,732	
Fund Balance, September 30	\$ 747	\$ 1,708	\$ 961