

Sheriff Narcotics Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2007

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 315,000	\$ 195,000	\$ 264,813	\$ 69,813
State revenue	2,000	2,000	78,032	76,032
Elected officials' fines and fees	970,000	1,090,000	2,579,595	1,489,595
Other revenues	30,000	30,000	261,096	231,096
Total revenues	<u>1,317,000</u>	<u>1,317,000</u>	<u>3,183,536</u>	<u>1,866,536</u>
Expenditures:				
Supplies	554,235	543,516	237,240	306,276
Services	70,800	42,800	35,723	7,077
Professional and contracted services	190,500	156,962	156,962	---
Rent, utilities, and maintenance	456,921	308,911	274,265	34,646
Interdepartmental expenditures	126,000	126,000	124,014	1,986
Asset acquisitions	480,249	460,716	436,019	24,697
Grants	---	20,000	12,499	7,501
Total expenditures	<u>1,878,705</u>	<u>1,658,905</u>	<u>1,276,722</u>	<u>382,183</u>
Excess (deficiency) of revenues over expenditures	<u>(561,705)</u>	<u>(341,905)</u>	<u>1,906,814</u>	<u>2,248,719</u>
Other Financing Sources (uses):				
Transfers out	(15,078)	(90,508)	(70,319)	20,189
Other sources (uses)	576,783	432,413	---	(432,413)
Total other financing sources (uses)	<u>561,705</u>	<u>341,905</u>	<u>(70,319)</u>	<u>(412,224)</u>
Net change in fund balance	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 1,836,495</u>	<u>\$ 1,836,495</u>