

Cabarrus County, North Carolina
Sheriff's Department Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund
Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2004

	<u>Actual</u>		Variance Favorable (Unfavorable)
	<u>Budget</u>	<u>Actual</u>	
Revenues:			
Federal Forfeiture Sharing	\$ -	\$ 42,118	\$ 42,118
NC Substance Control Tax	-	37,860	37,860
Interest -Federal Forfeiture sharing	-	1,026	1,026
Interest-NC Substance Control Tax	-	3,274	3,274
	<u>-</u>	<u>84,278</u>	<u>84,278</u>
Total revenues	<u>-</u>	<u>84,278</u>	<u>84,278</u>
Expenditures:			
Public Safety:	-	91,209	(91,209)
	<u>-</u>	<u>91,209</u>	<u>(91,209)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(6,931)</u>	<u>(6,931)</u>
Other Financing Sources (Uses):			
Operating Transfer in-General Fund	-	285,139	285,139
Operating Transfer out-General Fund	-	(1,370)	(1,370)
	<u>-</u>	<u>283,769</u>	<u>283,769</u>
Total other financing sources (uses)	<u>-</u>	<u>283,769</u>	<u>283,769</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ -</u>	<u>276,838</u>	<u>\$ 276,838</u>
Fund balance, July 1		<u>-</u>	
Fund balance, June 30		<u>\$ 276,838</u>	