

**Nonmajor Governmental Funds
Budgetary Comparison Schedules
For the Year Ended June 30, 2008**

Car Rental Tax Special Revenue Fund

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other local taxes	\$ 2,000,000	\$ 2,000,000	\$ 2,082,703	\$ 82,703
Total revenues	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,082,703</u>	<u>82,703</u>
Expenditures:				
Special funded projects	2,000,000	2,000,000	2,000,000	---
Total expenditures	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 82,703</u>	<u>\$ 82,703</u>

Health Services Restricted Fees Special Revenue Fund

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 4,282,162	\$ 4,282,162	\$ 4,201,949	\$ (80,213)
Other revenue	110,000	110,000	770,746	660,746
Total revenues	<u>4,392,162</u>	<u>4,392,162</u>	<u>4,972,695</u>	<u>580,533</u>
Expenditures:				
Salaries	2,820,921	2,820,921	2,804,718	16,203
Other compensation	103,500	103,500	71,599	31,901
Fringe benefits	852,727	852,727	768,581	84,146
Supplies	239,193	269,693	248,260	21,433
Services	54,000	48,000	17,056	30,944
Professional and contracted services	108,650	108,665	63,753	44,912
Rent, utilities, and maintenance	148,500	61,500	43,283	18,217
Interdepartmental expenditures	171,500	270,500	232,667	37,833
Asset acquisitions	150,000	131,600	---	131,600
Total expenditures	<u>4,648,991</u>	<u>4,667,106</u>	<u>4,249,917</u>	<u>417,189</u>
Excess (deficiency) of revenues over expenditures	<u>(256,829)</u>	<u>(274,944)</u>	<u>722,778</u>	<u>997,722</u>
Other financing sources (uses):				
Transfers out	(147,346)	(227,346)	(105,025)	122,321
Other sources (uses)	404,175	502,290	---	(502,290)
Total other financing sources (uses)	<u>256,829</u>	<u>274,944</u>	<u>(105,025)</u>	<u>(379,969)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 617,753</u>	<u>\$ 617,753</u>