

**General Fund
Mayor's Office
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 391,091	\$ 334,543	\$ 334,402	\$ 141
Fringe benefits	94,270	76,753	76,714	39
Supplies	67,815	41,515	27,199	14,316
Services	13,550	13,550	10,222	3,328
Professional and contracted services	---	10,500	3,100	7,400
Rent, utilities and maintenance	3,000	18,200	17,451	749
Interdepartmental allocations	---	8,800	8,110	690
Total expenditures	<u>569,726</u>	<u>503,861</u>	<u>477,198</u>	<u>26,663</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (569,726)</u>	<u>\$ (503,861)</u>	<u>\$ (477,198)</u>	<u>\$ 26,663</u>

**General Fund
Public Affairs
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 509,777	\$ 497,868	\$ 497,798	\$ 70
Fringe benefits	146,896	138,081	138,020	61
Supplies	21,944	21,944	14,205	7,739
Services	5,800	5,800	5,180	620
Total expenditures	684,417	663,693	655,203	8,490
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (684,417)	\$ (663,693)	\$ (655,203)	\$ 8,490

**General Fund
Chief Administrative Officer
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 941,403	\$ 737,719	\$ 737,684	\$ 35
Fringe benefits	224,564	165,066	164,743	323
Supplies	35,395	41,595	26,879	14,716
Services	24,601	25,601	14,425	11,176
Professional and contracted services	20,000	100	---	100
Rent, utilities and maintenance	50	50	---	50
Total expenditures	1,246,013	970,131	943,731	26,400
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (1,246,013)	\$ (970,131)	\$ (943,731)	\$ 26,400

**General Fund
Office on Health Policy
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 207,548	\$ 216,370	\$ 216,270	\$ 100
Fringe benefits	53,556	54,608	54,608	---
Supplies	1,983	1,983	1,562	421
Services	3,000	3,000	2,732	268
Total expenditures	266,087	275,961	275,172	789
Excess (deficiency) of revenues over expenditures	(266,087)	(275,961)	(275,172)	789
Other financing sources (uses):				
Transfers out	(21,060)	(22,816)	(21,062)	1,754
Total other financing sources (uses)	(21,060)	(22,816)	(21,062)	1,754
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (287,147)	\$ (298,777)	\$ (296,234)	\$ 2,543

**General Fund
Public Defender
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,728,500	\$ 2,728,500	\$ 2,840,400	\$ 111,900
Elected officials' fines and fees	494,050	494,050	205,501	(288,549)
Total revenues	3,222,550	3,222,550	3,045,901	(176,649)
Expenditures:				
Salaries	5,373,241	4,982,593	4,982,400	193
Fringe benefits	1,300,207	1,216,288	1,215,987	301
Supplies	67,000	48,814	40,446	8,368
Services	14,100	14,100	13,487	613
Professional and contracted services	71,000	17,094	13,439	3,655
Rent, utilities and maintenance	19,500	14,500	9,725	4,775
Interdepartmental allocations	---	16,000	7,143	8,857
Asset acquisitions	35,814	3,000	---	3,000
Total expenditures	6,880,862	6,312,389	6,282,627	29,762
Excess (deficiency) of revenues over expenditures	(3,658,312)	(3,089,839)	(3,236,726)	(146,887)
Other financing sources (uses):				
Transfers out	(63,922)	(63,922)	(58,595)	5,327
Total other financing sources (uses)	(63,922)	(63,922)	(58,595)	5,327
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (3,722,234)	\$ (3,153,761)	\$ (3,295,321)	\$ (141,560)

**General Fund
Divorce Referee
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 325,000	\$ 325,000	\$ 329,990	\$ 4,990
Total revenues	<u>325,000</u>	<u>325,000</u>	<u>329,990</u>	<u>4,990</u>
Expenditures:				
Salaries	244,975	284,372	284,288	84
Fringe benefits	97,927	93,752	93,721	31
Supplies	1,700	1,700	1,178	522
Total expenditures	<u>344,602</u>	<u>379,824</u>	<u>379,187</u>	<u>637</u>
Excess (deficiency) of revenues over expenditures	<u>(19,602)</u>	<u>(54,824)</u>	<u>(49,197)</u>	<u>5,627</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (19,602)</u>	<u>\$ (54,824)</u>	<u>\$ (49,197)</u>	<u>\$ 5,627</u>

**General Fund
County Attorney
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 100,000	\$ 100,000	\$ 279,644	\$ 179,644
Total revenues	<u>100,000</u>	<u>100,000</u>	<u>279,644</u>	<u>179,644</u>
Expenditures:				
Salaries	1,789,769	1,853,885	1,853,834	51
Fringe benefits	466,705	477,653	477,622	31
Supplies	48,350	62,350	53,164	9,186
Services	87,600	91,400	90,725	675
Professional and contracted services	366,020	245,220	237,876	7,344
Rent, utilities and maintenance	600	600	100	500
Total expenditures	<u>2,759,044</u>	<u>2,731,108</u>	<u>2,713,321</u>	<u>17,787</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (2,659,044)</u>	<u>\$ (2,631,108)</u>	<u>\$ (2,433,677)</u>	<u>\$ 197,431</u>

**General Fund
Director-Administration and Finance
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 205,899	\$ 277,699	\$ 277,527	\$ 172
Fringe benefits	45,713	62,224	62,096	128
Supplies	4,000	5,200	4,531	669
Services	2,500	1,300	389	911
Total expenditures	<u>258,112</u>	<u>346,423</u>	<u>344,543</u>	<u>1,880</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (258,112)</u>	<u>\$ (346,423)</u>	<u>\$ (344,543)</u>	<u>\$ 1,880</u>

**General Fund
Central Operations
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 210,430,000	\$ 210,430,000	\$ 212,588,811	\$ 2,158,811
Local revenue	3,035,917	3,035,917	2,507,509	(528,408)
State revenue	7,015,000	7,015,000	8,072,895	1,057,895
Elected officials' fines and fees	1,716,000	1,716,000	1,606,525	(109,475)
Other revenue	2,300,000	2,300,000	3,319,253	1,019,253
Total revenues	224,496,917	224,496,917	228,094,993	3,598,076
Expenditures:				
Salaries	(4,184,201)	(2,000,000)	(2,000,000)	---
Fringe benefits	25,496	(162,443)	(162,443)	---
Supplies	250,000	168,000	167,783	217
Services	382,240	487,318	486,941	377
Professional and contracted services	1,658,000	1,265,220	1,258,678	6,542
Rent, utilities and maintenance	600,000	422,000	419,638	2,362
Intergovernmental expenditures	200,000	202,000	201,082	918
Debt service & related cost	2,700,000	1,648,000	1,646,472	1,528
Special funded projects	20,566,667	20,566,667	20,566,667	---
Contingencies and restrictions	(4,720,668)	---	---	---
Total expenditures	17,477,534	22,596,762	22,584,818	11,944
Excess (deficiency) of revenues over expenditures	207,019,383	201,900,155	205,510,175	3,610,020
Other financing sources (uses):				
Transfers in	5,239,663	5,239,663	5,239,663	---
Transfers out	(11,650,000)	(13,900,000)	(13,899,112)	888
Planned change in fund balance	(1,500,000)	(9,583)	---	9,583
Total other financing sources (uses)	(7,910,337)	(8,669,920)	(8,659,449)	10,471
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 199,109,046	\$ 193,230,235	\$ 196,850,726	\$ 3,620,491

**General Fund
County Grants
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Professional and contracted services	\$ 700,000	\$ 398,957	\$ 391,298	\$ 7,659
Special funded projects	5,248,500	5,248,500	5,241,464	7,036
Grants	456,000	471,000	471,000	---
Total expenditures	<u>6,404,500</u>	<u>6,118,457</u>	<u>6,103,762</u>	<u>14,695</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (6,404,500)</u>	<u>\$ (6,118,457)</u>	<u>\$ (6,103,762)</u>	<u>\$ 14,695</u>

**General Fund
Personnel
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 411,710	\$ 411,710	\$ 425,158	\$ 13,448
Other revenue	157,820	157,820	148,817	(9,003)
Total revenues	569,530	569,530	573,975	4,445
Expenditures:				
Salaries	2,097,718	2,226,188	2,225,903	285
Other compensation	---	12,342	12,333	9
Fringe benefits	595,015	565,530	565,379	151
Supplies	63,175	53,633	44,088	9,545
Services	45,650	54,868	49,039	5,829
Professional and contracted services	64,310	73,579	59,594	13,985
Rent, utilities and maintenance	49,000	42,428	39,932	2,496
Interdepartmental allocations	---	3,900	1,498	2,402
Asset acquisitions	10,000	17,672	17,672	---
Total expenditures	2,924,868	3,050,140	3,015,438	34,702
Excess (deficiency) of revenues over expenditures	(2,355,338)	(2,480,610)	(2,441,463)	39,147
Other financing sources (uses):				
Transfers in	292,045	758,221	661,988	(96,233)
Transfers out	---	(117,417)	(117,417)	---
Total other financing sources (uses)	292,045	640,804	544,571	(96,233)
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (2,063,293)</u>	<u>\$ (1,839,806)</u>	<u>\$ (1,896,892)</u>	<u>\$ (57,086)</u>

**General Fund
Purchasing
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ 189	\$ 189
Total revenues	---	---	189	189
Expenditures:				
Salaries	599,988	590,129	590,093	36
Fringe benefits	171,017	153,518	153,409	109
Supplies	25,250	27,138	24,581	2,557
Services	16,675	14,673	13,529	1,144
Professional and contracted services	---	1,200	1,118	82
Rent, utilities and maintenance	1,500	414	414	---
Total expenditures	814,430	787,072	783,144	3,928
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (814,430)	\$ (787,072)	\$ (782,955)	\$ 4,117

**General Fund
Information Technology
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 855,760	\$ 855,760	\$ 1,516,751	\$ 660,991
State revenue	1,200	1,200	---	(1,200)
Federal revenue	1,800	1,800	---	(1,800)
Total revenues	858,760	858,760	1,516,751	657,991
Expenditures:				
Salaries	4,902,725	4,671,228	4,671,045	183
Other compensation	139,249	63,712	63,365	347
Fringe benefits	1,276,372	1,171,088	1,170,893	195
Supplies	590,614	743,162	729,688	13,474
Services	42,601	30,979	29,825	1,154
Professional and contracted services	622,868	492,987	480,050	12,937
Rent, utilities and maintenance	1,569,559	1,519,944	1,507,867	12,077
Interdepartmental allocations	---	9,504	5,933	3,571
Asset acquisitions	274,400	279,853	255,636	24,217
Total expenditures	9,418,388	8,982,457	8,914,302	68,155
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (8,559,628)	\$ (8,123,697)	\$ (7,397,551)	\$ 726,146

**General Fund
Finance
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,383,719	\$ 1,282,939	\$ 1,282,780	\$ 159
Other compensation	15,000	5,700	5,586	114
Fringe benefits	370,851	338,663	338,543	120
Supplies	27,301	27,301	23,892	3,409
Services	4,900	10,550	10,469	81
Professional and contracted services	17,500	11,850	382	11,468
Rent, utilities and maintenance	700	700	305	395
Total expenditures	<u>1,819,971</u>	<u>1,677,703</u>	<u>1,661,957</u>	<u>15,746</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,819,971)</u>	<u>\$ (1,677,703)</u>	<u>\$ (1,661,957)</u>	<u>\$ 15,746</u>

**General Fund
Board of Equalization
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 200,000	\$ 200,000	\$ ---	\$ (200,000)
Total revenues	200,000	200,000	---	(200,000)
Expenditures:				
Salaries	257,367	244,043	243,924	119
Fringe benefits	66,824	71,373	71,312	61
Supplies	14,000	15,300	13,963	1,337
Services	64,000	24,700	21,767	2,933
Professional and contracted services	---	1,544	1,400	144
Total expenditures	402,191	356,960	352,366	4,594
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (202,191)	\$ (156,960)	\$ (352,366)	\$ (195,406)

**General Fund
Election Commission
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 39,200	\$ 39,200	\$ 36,964	\$ (2,236)
State revenue	18,000	383,160	293,444	(89,716)
Other revenue	2,200	2,200	1,789	(411)
Total revenues	59,400	424,560	332,197	(92,363)
Expenditures:				
Salaries	1,587,873	1,802,363	1,802,232	131
Other compensation	240,000	199,500	199,332	168
Fringe benefits	319,532	272,232	272,093	139
Supplies	306,856	329,741	324,534	5,207
Services	503,252	473,388	472,980	408
Professional and contracted services	173,178	112,133	106,813	5,320
Rent, utilities and maintenance	351,716	333,836	310,818	23,018
Interdepartmental allocations	---	11,200	7,806	3,394
Asset acquisitions	45,500	---	---	---
Total expenditures	3,527,907	3,534,393	3,496,608	37,785
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (3,468,507)	\$ (3,109,833)	\$ (3,164,411)	\$ (54,578)

**General Fund
Jury Commission
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 184,783	\$ 184,788	\$ 184,788	\$ ---
Fringe benefits	52,357	54,698	54,698	---
Supplies	2,500	2,500	995	1,505
Services	522,700	457,700	456,735	965
Professional and contracted services	7,550	7,550	3,552	3,998
Rent, utilities and maintenance	270	270	---	270
Total expenditures	770,160	707,506	700,768	6,738
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (770,160)	\$ (707,506)	\$ (700,768)	\$ 6,738

**General Fund
Department of Housing
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,000	\$ 5,000	\$ 15,883	\$ 10,883
Total revenues	5,000	5,000	15,883	10,883
Expenditures:				
Salaries	443,213	404,263	404,134	129
Other compensation	---	5,771	5,771	---
Fringe benefits	117,235	102,081	101,911	170
Supplies	15,367	12,945	8,263	4,682
Services	12,307	12,307	9,624	2,683
Professional and contracted services	1,077	1,577	1,246	331
Rent, utilities and maintenance	16,496	7,561	2,621	4,940
Interdepartmental allocations	---	10,857	3,734	7,123
Total expenditures	605,695	557,362	537,304	20,058
Excess (deficiency) of revenues over expenditures	(600,695)	(552,362)	(521,421)	30,941
Other financing sources (uses):				
Transfers in	119,000	119,000	105,085	(13,915)
Transfers out	(138,000)	(138,000)	(42,241)	95,759
Total other financing sources (uses)	(19,000)	(19,000)	62,844	81,844
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (619,695)	\$ (571,362)	\$ (458,577)	\$ 112,785

**General Fund
Director and Staff - Public Works
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 908,000	\$ 908,000	\$ 1,136,761	\$ 228,761
Other revenue	15,000	15,000	8,345	(6,655)
Total revenues	923,000	923,000	1,145,106	222,106
Expenditures:				
Salaries	314,658	690,395	595,931	94,464
Other compensation	10,674	5,974	5,919	55
Fringe benefits	155,645	177,281	151,025	26,256
Supplies	17,683	32,851	32,851	---
Services	36,065	40,017	39,810	207
Professional and contracted services	93,129	62,525	62,525	---
Rent, utilities and maintenance	109,039	58,866	58,866	---
Interdepartmental allocations	---	9,003	9,003	---
Asset acquisitions	12,127	---	---	---
Contingencies and restrictions	(212,830)	---	---	---
Total expenditures	536,190	1,076,912	955,930	120,982
Excess (deficiency) of revenues over expenditures	386,810	(153,912)	189,176	343,088
Other financing sources (uses):				
Transfers in	35,170	35,170	35,170	---
Transfers out	(181,010)	(159,775)	(159,775)	---
Total other financing sources (uses)	(145,840)	(124,605)	(124,605)	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 240,970	\$ (278,517)	\$ 64,571	\$ 343,088

**General Fund
County Engineer
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 258,000	\$ 258,000	\$ 204,116	\$ (53,884)
Total revenues	<u>258,000</u>	<u>258,000</u>	<u>204,116</u>	<u>(53,884)</u>
Expenditures:				
Salaries	1,638,475	1,529,987	1,529,851	136
Other compensation	---	5,500	5,484	16
Fringe benefits	448,664	397,573	397,228	345
Supplies	59,050	39,849	39,849	---
Services	10,225	13,375	13,375	---
Professional and contracted services	101,000	152,230	152,230	---
Rent, utilities and maintenance	230,500	126,748	126,748	---
Interdepartmental allocations	---	79,769	79,769	---
Asset acquisitions	38,000	---	---	---
Total expenditures	<u>2,525,914</u>	<u>2,345,031</u>	<u>2,344,534</u>	<u>497</u>
Excess (deficiency) of revenues over expenditures	<u>(2,267,914)</u>	<u>(2,087,031)</u>	<u>(2,140,418)</u>	<u>(53,387)</u>
Other financing sources (uses):				
Transfers in	1,550,000	1,562,952	1,562,952	---
Total other financing sources (uses)	<u>1,550,000</u>	<u>1,562,952</u>	<u>1,562,952</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (717,914)</u>	<u>\$ (524,079)</u>	<u>\$ (577,466)</u>	<u>\$ (53,387)</u>

**General Fund
Emergency Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 412,000	\$ 412,000	\$ 472,478	\$ 60,478
Total revenues	<u>412,000</u>	<u>412,000</u>	<u>472,478</u>	<u>60,478</u>
Expenditures:				
Professional and contracted services	1,270,111	1,293,098	1,293,098	---
Total expenditures	<u>1,270,111</u>	<u>1,293,098</u>	<u>1,293,098</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (858,111)</u>	<u>\$ (881,098)</u>	<u>\$ (820,620)</u>	<u>\$ 60,478</u>

**General Fund
Environmental Improvement
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Supplies	\$ 5,000	\$ ---	\$ ---	\$ ---
Total expenditures	<u>5,000</u>	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>(5,000)</u>	<u>---</u>	<u>---</u>	<u>---</u>
Other financing sources (uses):				
Transfers out	<u>(35,105)</u>	<u>(12,595)</u>	<u>(5,000)</u>	<u>7,595</u>
Total other financing sources (uses)	<u>(35,105)</u>	<u>(12,595)</u>	<u>(5,000)</u>	<u>7,595</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (40,105)</u>	<u>\$ (12,595)</u>	<u>\$ (5,000)</u>	<u>\$ 7,595</u>

**General Fund
Soil Conservation
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 26,497	\$ 40,391	\$ 40,264	\$ 127
Fringe benefits	24,962	15,206	15,177	29
Supplies	2,600	2,034	2,034	---
Services	1,300	511	511	---
Professional and contracted services	3,000	475	475	---
Total expenditures	58,359	58,617	58,461	156
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (58,359)	\$ (58,617)	\$ (58,461)	\$ 156

**General Fund
Weights and Measures
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 49,207	\$ 49,207	\$ 49,200	\$ 7
Fringe benefits	15,874	12,674	12,640	34
Supplies	4,574	141	141	---
Services	1,100	2,290	2,290	---
Professional and contracted services	100	200	200	---
Rent, utilities and maintenance	2,950	---	---	---
Interdepartmental allocations	---	1,537	1,537	---
Total expenditures	<u>73,805</u>	<u>66,049</u>	<u>66,008</u>	<u>41</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (73,805)</u>	<u>\$ (66,049)</u>	<u>\$ (66,008)</u>	<u>\$ 41</u>

**General Fund
Shelby Farms
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 410,000	\$ 410,000	\$ 154,302	\$ (255,698)
Other revenue	---	---	7,261	7,261
Total revenues	<u>410,000</u>	<u>410,000</u>	<u>161,563</u>	<u>(248,437)</u>
Expenditures:				
Salaries	341,165	311,408	311,353	55
Other compensation	10,000	20,300	20,270	30
Fringe benefits	108,466	93,653	93,595	58
Supplies	45,801	13,272	13,272	---
Services	175	---	---	---
Professional and contracted services	8,650	6,207	6,207	---
Rent, utilities and maintenance	171,750	73,642	73,642	---
Interdepartmental allocations	---	36,392	36,392	---
Asset acquisitions	20,000	60,378	60,378	---
Total expenditures	<u>706,007</u>	<u>615,252</u>	<u>615,109</u>	<u>143</u>
Excess (deficiency) of revenues over expenditures	<u>(296,007)</u>	<u>(205,252)</u>	<u>(453,546)</u>	<u>(248,294)</u>
Other financing sources (uses):				
Transfers out	<u>(20,000)</u>	<u>(9,028)</u>	---	<u>9,028</u>
Total other financing sources (uses)	<u>(20,000)</u>	<u>(9,028)</u>	---	<u>9,028</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (316,007)</u>	<u>\$ (214,280)</u>	<u>\$ (453,546)</u>	<u>\$ (239,266)</u>

**General Fund
Agricultural Extension Service
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 229,837	\$ 222,351	\$ 222,286	\$ 65
Fringe benefits	54,193	47,270	47,187	83
Supplies	1,150	842	842	---
Services	---	36	36	---
Professional and contracted services	---	25	25	---
Rent, utilities and maintenance	39,334	28,817	28,817	---
Total expenditures	324,514	299,341	299,193	148
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (324,514)	\$ (299,341)	\$ (299,193)	\$ 148

**General Fund
Conservation Board
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 410,000	\$ 410,000	\$ 339,395	\$ (70,605)
Other revenue	---	---	4,882	4,882
Total revenues	410,000	410,000	344,277	(65,723)
Expenditures:				
Salaries	189,265	134,556	134,495	61
Other compensation	---	5,771	5,771	---
Fringe benefits	38,735	25,914	25,891	23
Supplies	84,236	14,390	14,390	---
Services	8,200	6,499	6,499	---
Professional and contracted services	443,979	265,807	265,807	---
Rent, utilities and maintenance	192,800	228,909	228,909	---
Interdepartmental allocations	---	50,018	50,018	---
Contingencies and restrictions	(536,673)	---	---	---
Total expenditures	420,542	731,864	731,780	84
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (10,542)	\$ (321,864)	\$ (387,503)	\$ (65,639)

**General Fund
Port Commission
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 500,000	\$ 500,000	\$ 696,296	\$ 196,296
Other revenue	---	---	24,325	24,325
Total revenues	<u>500,000</u>	<u>500,000</u>	<u>720,621</u>	<u>220,621</u>
Expenditures:				
Supplies	413,690	445,897	445,897	---
Contingencies and restrictions	(572,841)	---	---	---
Total expenditures	<u>(159,151)</u>	<u>445,897</u>	<u>445,897</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>659,151</u>	<u>54,103</u>	<u>274,724</u>	<u>220,621</u>
Other financing sources (uses):				
Transfers out	(659,151)	(659,151)	(659,151)	---
Total other financing sources (uses)	<u>(659,151)</u>	<u>(659,151)</u>	<u>(659,151)</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ (605,048)</u>	<u>\$ (384,427)</u>	<u>\$ 220,621</u>

**General Fund
Security and Investigation
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,580,821	\$ 232,867	\$ 232,713	\$ 154
Other compensation	69,000	---	---	---
Fringe benefits	466,097	59,018	58,984	34
Supplies	60,900	257	257	---
Services	6,900	---	---	---
Professional and contracted services	1,030,772	180	180	---
Rent, utilities and maintenance	47,000	---	---	---
Interdepartmental allocations	(1,569,513)	837	837	---
Asset acquisitions	---	19,700	19,700	---
Total expenditures	<u>1,691,977</u>	<u>312,859</u>	<u>312,671</u>	<u>188</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,691,977)</u>	<u>\$ (312,859)</u>	<u>\$ (312,671)</u>	<u>\$ 188</u>

**General Fund
Support Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,100,000	\$ 1,100,000	\$ 1,228,760	\$ 128,760
Total revenues	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,228,760</u>	<u>128,760</u>
Expenditures:				
Salaries	4,179,305	4,164,381	4,163,580	801
Other compensation	186,650	23,050	22,783	267
Fringe benefits	1,249,107	1,192,931	1,178,071	14,860
Supplies	321,626	277,792	277,792	---
Services	5,100	142	142	---
Professional and contracted services	1,449,780	1,367,101	1,367,101	---
Rent, utilities and maintenance	5,133,642	4,991,030	4,991,030	---
Interdepartmental allocations	---	66,326	66,326	---
Asset acquisitions	---	91,877	91,877	---
Total expenditures	<u>12,525,210</u>	<u>12,174,630</u>	<u>12,158,702</u>	<u>15,928</u>
Excess (deficiency) of revenues over expenditures	<u>(11,425,210)</u>	<u>(11,074,630)</u>	<u>(10,929,942)</u>	<u>144,688</u>
Other financing sources (uses):				
Transfers out	(15,000)	(15,000)	---	15,000
Total other financing sources (uses)	<u>(15,000)</u>	<u>(15,000)</u>	<u>---</u>	<u>15,000</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (11,440,210)</u>	<u>\$ (11,089,630)</u>	<u>\$ (10,929,942)</u>	<u>\$ 159,688</u>

**General Fund
Archives
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 75,000	\$ 75,000	\$ 86,486	\$ 11,486
Total revenues	<u>75,000</u>	<u>75,000</u>	<u>86,486</u>	<u>11,486</u>
Expenditures:				
Salaries	320,386	280,893	280,769	124
Fringe benefits	95,205	97,905	97,794	111
Supplies	71,552	22,131	22,131	---
Services	8,100	3,764	3,764	---
Professional and contracted services	5,100	3,320	3,320	---
Rent, utilities and maintenance	29,000	7,137	7,137	---
Interdepartmental allocations	(120,000)	(58,950)	(58,950)	---
Total expenditures	<u>409,343</u>	<u>356,200</u>	<u>355,965</u>	<u>235</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (334,343)</u>	<u>\$ (281,200)</u>	<u>\$ (269,479)</u>	<u>\$ 11,721</u>

**General Fund
Director - Health Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 138,767	\$ 127,562	\$ 127,411	\$ 151
Other compensation	---	5,771	5,771	---
Fringe benefits	31,287	26,458	26,317	141
Total expenditures	<u>170,054</u>	<u>159,791</u>	<u>159,499</u>	<u>292</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (170,054)</u>	<u>\$ (159,791)</u>	<u>\$ (159,499)</u>	<u>\$ 292</u>

**General Fund
Forensic Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 758,400	\$ 758,400	\$ 623,008	\$ (135,392)
Total revenues	<u>758,400</u>	<u>758,400</u>	<u>623,008</u>	<u>(135,392)</u>
Expenditures:				
Supplies	3,244	150	32	118
Services	223	223	---	223
Professional and contracted services	1,976,850	2,019,600	2,018,925	675
Rent, utilities and maintenance	79,977	97,077	97,041	36
Asset acquisitions	---	36,500	36,382	118
Total expenditures	<u>2,060,294</u>	<u>2,153,550</u>	<u>2,152,380</u>	<u>1,170</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,301,894)</u>	<u>\$ (1,395,150)</u>	<u>\$ (1,529,372)</u>	<u>\$ (134,222)</u>

General Fund
Administration and Finance - Health Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2005

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 11,184,096	\$ 11,184,096	\$ 10,924,730	\$ (259,366)
Patient service revenue	1,000	1,000	67	(933)
Other revenue	1,000	1,000	85,528	84,528
Total revenues	11,186,096	11,186,096	11,010,325	(175,771)
Expenditures:				
Salaries	2,818,549	3,359,641	3,358,781	860
Other compensation	40,400	87,383	86,838	545
Fringe benefits	373,058	412,196	411,389	807
Supplies	89,462	67,628	66,616	1,012
Services	22,108	28,421	28,083	338
Professional and contracted services	6,053,383	6,195,450	6,194,867	583
Rent, utilities and maintenance	444,792	511,772	511,672	100
Interdepartmental allocations	---	(574,882)	(581,164)	6,282
Asset acquisitions	---	16,087	15,999	88
Total expenditures	9,841,752	10,103,696	10,093,081	10,615
Excess (deficiency) of revenues over expenditures	1,344,344	1,082,400	917,244	(165,156)
Other financing sources (uses):				
Transfers in	2,398,781	3,038,903	2,719,120	(319,783)
Transfers out	(282,000)	(616,961)	(468,121)	148,840
Total other financing sources (uses)	2,116,781	2,421,942	2,250,999	(170,943)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 3,461,125	\$ 3,504,342	\$ 3,168,243	\$ (336,099)

**General Fund
Environmental Health Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,500,378	\$ 880,191	\$ 1,450,082	\$ 569,891
State revenue	1,017,442	1,017,442	523,808	(493,634)
Total revenues	<u>2,517,820</u>	<u>1,897,633</u>	<u>1,973,890</u>	<u>76,257</u>
Expenditures:				
Salaries	3,910,712	3,103,997	3,103,208	789
Other compensation	23,875	39,379	39,090	289
Fringe benefits	1,103,950	870,435	869,665	770
Supplies	193,467	85,096	82,921	2,175
Services	110,655	58,596	57,226	1,370
Professional and contracted services	154,436	149,132	148,983	149
Rent, utilities and maintenance	157,011	95,455	94,972	483
Interdepartmental allocations	---	122,743	115,869	6,874
Asset acquisitions	147,250	---	---	---
Total expenditures	<u>5,801,356</u>	<u>4,524,833</u>	<u>4,511,934</u>	<u>12,899</u>
Excess (deficiency) of revenues over expenditures	<u>(3,283,536)</u>	<u>(2,627,200)</u>	<u>(2,538,044)</u>	<u>89,156</u>
Other financing sources (uses):				
Transfers out	(1,636,986)	(1,452,098)	(1,182,199)	269,899
Planned change in fund balance	422,359	---	---	---
Total other financing sources (uses)	<u>(1,214,627)</u>	<u>(1,452,098)</u>	<u>(1,182,199)</u>	<u>269,899</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (4,498,163)</u>	<u>\$ (4,079,298)</u>	<u>\$ (3,720,243)</u>	<u>\$ 359,055</u>

**General Fund
Personal Health Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,682,836	\$ 1,682,836	\$ 1,218,118	\$ (464,718)
State revenue	10,000	10,000	---	(10,000)
Patient service revenue	981,750	981,750	497,455	(484,295)
Total revenues	<u>2,674,586</u>	<u>2,674,586</u>	<u>1,715,573</u>	<u>(959,013)</u>
Expenditures:				
Salaries	3,684,252	3,084,139	3,083,395	744
Other compensation	47,960	53,055	52,422	633
Fringe benefits	992,749	764,111	762,367	1,744
Supplies	1,205,188	717,916	687,259	30,657
Services	119,083	45,217	42,972	2,245
Professional and contracted services	5,064,794	4,747,215	4,746,867	348
Rent, utilities and maintenance	889,014	840,114	839,572	542
Interdepartmental allocations	(40,000)	(35,800)	(42,684)	6,884
Asset acquisitions	15,500	---	---	---
Contingencies and restrictions	(524,910)	---	---	---
Total expenditures	<u>11,453,630</u>	<u>10,215,967</u>	<u>10,172,170</u>	<u>43,797</u>
Excess (deficiency) of revenues over expenditures	<u>(8,779,044)</u>	<u>(7,541,381)</u>	<u>(8,456,597)</u>	<u>(915,216)</u>
Other financing sources (uses):				
Transfers in	1,215,514	1,183,014	930,273	(252,741)
Transfers out	(421,544)	(421,544)	(421,544)	---
Total other financing sources (uses)	<u>793,970</u>	<u>761,470</u>	<u>508,729</u>	<u>(252,741)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (7,985,074)</u>	<u>\$ (6,779,911)</u>	<u>\$ (7,947,868)</u>	<u>\$ (1,167,957)</u>

**General Fund
Assessment and Assurance
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 723,225	\$ 723,225	\$ 889,207	\$ 165,982
Total revenues	<u>723,225</u>	<u>723,225</u>	<u>889,207</u>	<u>165,982</u>
Expenditures:				
Salaries	692,811	691,058	690,899	159
Other compensation	16,640	16,794	16,600	194
Fringe benefits	196,382	208,849	208,693	156
Supplies	78,277	54,476	53,566	910
Services	24,473	10,573	10,097	476
Professional and contracted services	122,700	153,100	152,711	389
Rent, utilities and maintenance	86,084	60,333	59,803	530
Asset acquisitions	5,000	---	---	---
Total expenditures	<u>1,222,367</u>	<u>1,195,183</u>	<u>1,192,369</u>	<u>2,814</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (499,142)</u>	<u>\$ (471,958)</u>	<u>\$ (303,162)</u>	<u>\$ 168,796</u>

**General Fund
Director - Community Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 175,484	\$ 160,742	\$ 149,870	\$ 10,872
Fringe benefits	43,649	34,298	30,480	3,818
Supplies	2,120	3,580	3,205	375
Services	1,500	3,359	1,878	1,481
Total expenditures	<u>222,753</u>	<u>201,979</u>	<u>185,433</u>	<u>16,546</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (222,753)</u>	<u>\$ (201,979)</u>	<u>\$ (185,433)</u>	<u>\$ 16,546</u>

**General Fund
Special Funded Projects
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 10,000	\$ ---	\$ (10,000)
Elected officials' fines and fees	40,000	48,375	78,144	29,769
Total revenues	<u>40,000</u>	<u>58,375</u>	<u>78,144</u>	<u>19,769</u>
Expenditures:				
Fringe benefits	4,521	---	---	---
Supplies	---	3,860	1,251	2,609
Services	325,000	325,000	324,815	185
Professional and contracted services	322,800	244,575	235,384	9,191
Total expenditures	<u>652,321</u>	<u>573,435</u>	<u>561,450</u>	<u>11,985</u>
Excess (deficiency) of revenues over expenditures	<u>(612,321)</u>	<u>(515,060)</u>	<u>(483,306)</u>	<u>31,754</u>
Other financing sources (uses):				
Transfers in	325,000	325,000	324,815	(185)
Transfers out	(171,204)	(178,250)	(155,654)	22,596
Total other financing sources (uses)	<u>153,796</u>	<u>146,750</u>	<u>169,161</u>	<u>22,411</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (458,525)</u>	<u>\$ (368,310)</u>	<u>\$ (314,145)</u>	<u>\$ 54,165</u>

**General Fund
Victims Assistance Center
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ ---	\$ ---	\$ 2,228	\$ 2,228
Total revenues	---	---	2,228	2,228
Expenditures:				
Salaries	226,864	214,425	213,198	1,227
Fringe benefits	51,222	45,890	45,810	80
Supplies	12,684	10,784	10,332	452
Services	13,450	15,950	15,843	107
Total expenditures	304,220	287,049	285,183	1,866
Excess (deficiency) of revenues over expenditures	(304,220)	(287,049)	(282,955)	4,094
Other financing sources (uses):				
Transfers in	---	4,521	---	(4,521)
Transfers out	(68,292)	(78,591)	(71,219)	7,372
Total other financing sources (uses)	(68,292)	(74,070)	(71,219)	2,851
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (372,512)	\$ (361,119)	\$ (354,174)	\$ 6,945

**General Fund
Office on Aging
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 32,907	\$ 43,800	\$ 43,800	\$ ---
Fringe benefits	17,816	17,816	17,337	479
Supplies	3,326	3,226	3,171	55
Services	---	100	42	58
Rent, utilities and maintenance	1,800	1,800	1,800	---
Total expenditures	55,849	66,742	66,150	592
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (55,849)	\$ (66,742)	\$ (66,150)	\$ 592

**General Fund
Pretrial Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 350,000	\$ 350,000	\$ 396,208	\$ 46,208
Total revenues	<u>350,000</u>	<u>350,000</u>	<u>396,208</u>	<u>46,208</u>
Expenditures:				
Salaries	2,159,259	1,991,129	1,987,700	3,429
Other compensation	5,000	5,000	4,785	215
Fringe benefits	651,470	590,758	588,136	2,622
Supplies	27,567	18,900	14,203	4,697
Services	4,250	8,300	5,065	3,235
Professional and contracted services	2,194	2,194	108	2,086
Rent, utilities and maintenance	15,000	15,000	14,509	491
Total expenditures	<u>2,864,740</u>	<u>2,631,281</u>	<u>2,614,506</u>	<u>16,775</u>
Excess (deficiency) of revenues over expenditures	<u>(2,514,740)</u>	<u>(2,281,281)</u>	<u>(2,218,298)</u>	<u>62,983</u>
Other financing sources (uses):				
Transfers out	<u>(13,543)</u>	<u>(54,670)</u>	<u>(34,382)</u>	<u>20,288</u>
Total other financing sources (uses)	<u>(13,543)</u>	<u>(54,670)</u>	<u>(34,382)</u>	<u>20,288</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (2,528,283)</u>	<u>\$ (2,335,951)</u>	<u>\$ (2,252,680)</u>	<u>\$ 83,271</u>

**General Fund
Sheriff
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 690,000	\$ 635,000	\$ 911,479	\$ 276,479
State revenue	1,500,000	1,565,000	1,493,590	(71,410)
Elected officials' fines and fees	1,368,000	1,303,000	1,212,126	(90,874)
Other revenue	78,000	133,000	101,272	(31,728)
Total revenues	3,636,000	3,636,000	3,718,467	82,467
Expenditures:				
Salaries	77,409,121	78,030,651	77,717,487	313,164
Other compensation	6,841,206	6,864,027	6,738,027	126,000
Fringe benefits	25,506,100	23,656,444	23,345,521	310,923
Supplies	5,516,212	5,208,268	5,033,660	174,608
Services	890,053	1,016,438	971,962	44,476
Professional and contracted services	6,271,290	6,918,546	6,842,900	75,646
Rent, utilities and maintenance	4,153,888	3,630,920	3,558,126	72,794
Interdepartmental allocations	---	(681,806)	(728,109)	46,303
Asset acquisitions	2,147,252	2,050,342	2,010,675	39,667
Total expenditures	128,735,122	126,693,830	125,490,249	1,203,581
Excess (deficiency) of revenues over expenditures	(125,099,122)	(123,057,830)	(121,771,782)	1,286,048
Other financing sources (uses):				
Transfers out	(1,000)	(1,000)	---	1,000
Total other financing sources (uses)	(1,000)	(1,000)	---	1,000
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (125,100,122)	\$ (123,058,830)	\$ (121,771,782)	\$ 1,287,048

**General Fund
Chancery Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 44,160	\$ 37,560	\$ 37,422	\$ 138
Fringe benefits	4,064	3,664	3,529	135
Total expenditures	48,224	41,224	40,951	273
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (48,224)	\$ (41,224)	\$ (40,951)	\$ 273

**General Fund
Circuit Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 104,967	\$ 101,967	\$ 101,722	\$ 245
Fringe benefits	9,663	9,663	9,633	30
Total expenditures	114,630	111,630	111,355	275
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (114,630)	\$ (111,630)	\$ (111,355)	\$ 275

**General Fund
Criminal Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 61,992	\$ 52,992	\$ 52,836	\$ 156
Fringe benefits	5,707	5,107	4,987	120
Total expenditures	67,699	58,099	57,823	276
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (67,699)	\$ (58,099)	\$ (57,823)	\$ 276

**General Fund
General Sessions Civil Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ ---	\$ ---	\$ 220,671	\$ 220,671
Total revenues	---	---	220,671	220,671
Expenditures:				
Salaries	762,048	762,048	762,039	9
Fringe benefits	155,162	162,162	161,884	278
Supplies	15,135	15,135	13,996	1,139
Services	19,833	18,233	12,305	5,928
Rent, utilities and maintenance	6,250	7,850	7,539	311
Total expenditures	958,428	965,428	957,763	7,665
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (958,428)	\$ (965,428)	\$ (737,092)	\$ 228,336

**General Fund
General Sessions Criminal Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 75,000	\$ 75,000	\$ 45,000	\$ (30,000)
Elected officials' fines and fees	1,175,000	1,175,000	295,548	(879,452)
Total revenues	<u>1,250,000</u>	<u>1,250,000</u>	<u>340,548</u>	<u>(909,452)</u>
Expenditures:				
Salaries	1,755,898	1,739,898	1,739,438	460
Fringe benefits	386,041	377,341	377,086	255
Supplies	51,650	55,050	54,347	703
Services	31,750	28,350	24,570	3,780
Professional and contracted services	249,745	250,289	207,862	42,427
Rent, utilities and maintenance	17,700	18,200	17,723	477
Total expenditures	<u>2,492,784</u>	<u>2,469,128</u>	<u>2,421,026</u>	<u>48,102</u>
Excess (deficiency) of revenues over expenditures	<u>(1,242,784)</u>	<u>(1,219,128)</u>	<u>(2,080,478)</u>	<u>(861,350)</u>
Other financing sources (uses):				
Transfers out	<u>(19,933)</u>	<u>(26,183)</u>	<u>(20,239)</u>	<u>5,944</u>
Total other financing sources (uses)	<u>(19,933)</u>	<u>(26,183)</u>	<u>(20,239)</u>	<u>5,944</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,262,717)</u>	<u>\$ (1,245,311)</u>	<u>\$ (2,100,717)</u>	<u>\$ (855,406)</u>

**General Fund
Probate Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 293,140	\$ 314,091	\$ 314,091	\$ ---
Fringe benefits	60,277	72,962	72,962	---
Total expenditures	353,417	387,053	387,053	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (353,417)	\$ (387,053)	\$ (387,053)	\$ ---

**General Fund
Chancery Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 2,830,000	\$ 2,830,000	\$ 3,668,637	\$ 838,637
Other revenue	70,000	70,000	105,245	35,245
Total revenues	2,900,000	2,900,000	3,773,882	873,882
Expenditures:				
Salaries	860,511	836,256	835,919	337
Fringe benefits	247,707	223,845	223,676	169
Supplies	50,750	69,586	60,855	8,731
Services	18,450	16,114	13,529	2,585
Professional and contracted services	1,500	1,500	111	1,389
Rent, utilities and maintenance	92,500	90,700	70,597	20,103
Asset acquisitions	16,500	---	---	---
Total expenditures	1,287,918	1,238,001	1,204,687	33,314
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 1,612,082	\$ 1,661,999	\$ 2,569,195	\$ 907,196

**General Fund
Circuit Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 1,705,580	\$ 1,705,580	\$ 1,739,207	\$ 33,627
Other revenue	58,000	58,000	111,759	53,759
Total revenues	<u>1,763,580</u>	<u>1,763,580</u>	<u>1,850,966</u>	<u>87,386</u>
Expenditures:				
Salaries	1,742,811	1,714,415	1,714,309	106
Other compensation	5,771	171	70	101
Fringe benefits	461,786	435,779	435,562	217
Supplies	84,700	104,800	97,193	7,607
Services	24,800	26,425	24,881	1,544
Professional and contracted services	1,100	4,934	4,837	97
Rent, utilities and maintenance	151,804	139,575	112,077	27,498
Asset acquisitions	25,800	5,005	---	5,005
Total expenditures	<u>2,498,572</u>	<u>2,431,104</u>	<u>2,388,929</u>	<u>42,175</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (734,992)</u>	<u>\$ (667,524)</u>	<u>\$ (537,963)</u>	<u>\$ 129,561</u>

**General Fund
Criminal Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 4,032,500	\$ 4,032,500	\$ 3,637,814	\$ (394,686)
Other revenue	13,000	13,000	27,566	14,566
Total revenues	<u>4,045,500</u>	<u>4,045,500</u>	<u>3,665,380</u>	<u>(380,120)</u>
Expenditures:				
Salaries	3,310,667	3,181,801	3,181,689	112
Other compensation	---	1,000	638	362
Fringe benefits	981,225	904,802	904,591	211
Supplies	200,037	190,391	177,982	12,409
Services	47,420	63,787	57,008	6,779
Professional and contracted services	2,900	3,000	1,223	1,777
Rent, utilities and maintenance	125,391	123,391	100,625	22,766
Interdepartmental allocations	---	3,250	2,137	1,113
Asset acquisitions	20,000	11,929	11,929	---
Total expenditures	<u>4,687,640</u>	<u>4,483,351</u>	<u>4,437,822</u>	<u>45,529</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (642,140)</u>	<u>\$ (437,851)</u>	<u>\$ (772,442)</u>	<u>\$ (334,591)</u>

**General Fund
General Sessions Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 7,549,130	\$ 7,549,130	\$ 6,521,426	\$ (1,027,704)
Other revenue	75,432	75,432	130,247	54,815
Total revenues	<u>7,624,562</u>	<u>7,624,562</u>	<u>6,651,673</u>	<u>(972,889)</u>
Expenditures:				
Salaries	4,862,767	4,509,961	4,508,375	1,586
Other compensation	95,372	43,828	31,907	11,921
Fringe benefits	1,404,700	1,302,706	1,301,772	934
Supplies	245,938	257,938	197,726	60,212
Services	256,090	253,090	188,551	64,539
Professional and contracted services	40,500	42,000	34,201	7,799
Rent, utilities and maintenance	227,081	219,776	141,550	78,226
Interdepartmental allocations	---	3,889	1,044	2,845
Asset acquisitions	32,284	17,284	---	17,284
Total expenditures	<u>7,164,732</u>	<u>6,650,472</u>	<u>6,405,126</u>	<u>245,346</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 459,830</u>	<u>\$ 974,090</u>	<u>\$ 246,547</u>	<u>\$ (727,543)</u>

**General Fund
Probate Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 520,000	\$ 520,000	\$ 497,310	\$ (22,690)
Total revenues	<u>520,000</u>	<u>520,000</u>	<u>497,310</u>	<u>(22,690)</u>
Expenditures:				
Salaries	374,427	352,802	352,640	162
Fringe benefits	117,589	103,002	102,971	31
Supplies	31,045	29,337	29,337	---
Services	9,500	11,331	11,331	---
Professional and contracted services	2,500	1,740	1,740	---
Rent, utilities and maintenance	14,500	17,566	17,566	---
Asset acquisitions	2,000	---	---	---
Total expenditures	<u>551,561</u>	<u>515,778</u>	<u>515,585</u>	<u>193</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (31,561)</u>	<u>\$ 4,222</u>	<u>\$ (18,275)</u>	<u>\$ (22,497)</u>

**General Fund
Juvenile Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 550,000	\$ 550,000	\$ 673,895	\$ 123,895
Elected officials' fines and fees	900,000	900,000	566,172	(333,828)
Total revenues	1,450,000	1,450,000	1,240,067	(209,933)
Expenditures:				
Salaries	2,898,876	2,623,654	2,623,129	525
Other compensation	11,500	12,500	11,822	678
Fringe benefits	842,760	759,784	758,924	860
Supplies	155,150	144,840	109,901	34,939
Services	83,750	84,950	65,847	19,103
Professional and contracted services	131,000	122,617	111,397	11,220
Rent, utilities and maintenance	50,500	48,000	21,215	26,785
Interdepartmental allocations	---	8,100	6,924	1,176
Total expenditures	4,173,536	3,804,445	3,709,159	95,286
Excess (deficiency) of revenues over expenditures	(2,723,536)	(2,354,445)	(2,469,092)	(114,647)
Other financing sources (uses):				
Transfers out	---	(2,310)	(2,277)	33
Total other financing sources (uses)	---	(2,310)	(2,277)	33
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (2,723,536)	\$ (2,356,755)	\$ (2,471,369)	\$ (114,614)

**General Fund
Juvenile Court
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 218,600	\$ 218,600	\$ 196,957	\$ (21,643)
State revenue	100,000	750	---	(750)
Other revenue	6,000	6,000	4,282	(1,718)
Total revenues	324,600	225,350	201,239	(24,111)
Expenditures:				
Salaries	8,144,860	7,858,705	7,858,705	---
Other compensation	25,000	68,354	68,354	---
Fringe benefits	2,354,586	2,185,217	2,185,217	---
Supplies	657,294	607,412	534,861	72,551
Services	65,365	73,065	57,635	15,430
Professional and contracted services	956,456	949,233	928,559	20,674
Rent, utilities and maintenance	788,400	894,425	841,952	52,473
Interdepartmental allocations	---	11,000	10,498	502
Asset acquisitions	---	6,000	---	6,000
Total expenditures	12,991,961	12,653,411	12,485,781	167,630
Excess (deficiency) of revenues over expenditures	(12,667,361)	(12,428,061)	(12,284,542)	143,519
Other financing sources (uses):				
Transfers in	1,284,596	1,383,846	1,383,251	(595)
Transfers out	(91,487)	(151,106)	(126,224)	24,882
Total other financing sources (uses)	1,193,109	1,232,740	1,257,027	24,287
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (11,474,252)	\$ (11,195,321)	\$ (11,027,515)	\$ 167,806

**General Fund
Commissioner's Contingency
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ (3,980,976)	\$ ---	\$ ---	\$ ---
Contingencies and restrictions	372,658	---	---	---
Total expenditures	(3,608,318)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 3,608,318	\$ ---	\$ ---	\$ ---

**General Fund
Legislative Operations
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,500	\$ 5,500	\$ 4,846	\$ (654)
Total revenues	<u>5,500</u>	<u>5,500</u>	<u>4,846</u>	<u>(654)</u>
Expenditures:				
Salaries	733,167	702,632	702,156	476
Other compensation	391,300	313,300	312,629	671
Fringe benefits	223,149	249,813	249,528	285
Supplies	65,650	90,650	71,347	19,303
Services	45,800	35,800	26,089	9,711
Professional and contracted services	100,000	94,307	63,797	30,510
Rent, utilities and maintenance	15,500	15,500	13,125	2,375
Asset acquisitions	50,600	35,600	---	35,600
Total expenditures	<u>1,625,166</u>	<u>1,537,602</u>	<u>1,438,671</u>	<u>98,931</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,619,666)</u>	<u>\$ (1,532,102)</u>	<u>\$ (1,433,825)</u>	<u>\$ 98,277</u>

**General Fund
Equal Opportunity Compliance
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 523,241	\$ 516,241	\$ 515,946	\$ 295
Fringe benefits	131,917	126,390	126,253	137
Supplies	23,500	23,500	17,358	6,142
Services	39,950	38,950	15,448	23,502
Rent, utilities and maintenance	4,300	5,300	2,713	2,587
Asset acquisitions	2,000	2,000	---	2,000
Total expenditures	<u>724,908</u>	<u>712,381</u>	<u>677,718</u>	<u>34,663</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (724,908)</u>	<u>\$ (712,381)</u>	<u>\$ (677,718)</u>	<u>\$ 34,663</u>

**General Fund
Assessor
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,000	\$ 5,000	\$ 13,566	\$ 8,566
State revenue	363,000	363,000	287,251	(75,749)
Total revenues	368,000	368,000	300,817	(67,183)
Expenditures:				
Salaries	6,476,731	6,263,317	6,262,873	444
Other compensation	127,700	64,700	64,426	274
Fringe benefits	1,843,689	1,674,662	1,674,071	591
Supplies	193,350	445,550	426,219	19,331
Services	134,501	194,501	144,148	50,353
Professional and contracted services	692,000	533,214	432,423	100,791
Rent, utilities and maintenance	300,000	249,411	219,715	29,696
Interdepartmental allocations	---	4,500	337	4,163
Asset acquisitions	115,000	59,000	58,988	12
Total expenditures	9,882,971	9,488,855	9,283,200	205,655
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (9,514,971)	\$ (9,120,855)	\$ (8,982,383)	\$ 138,472

**General Fund
Attorney General
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 15,500	\$ 15,500	\$ 28,365	\$ 12,865
State revenue	35,041	35,041	28,169	(6,872)
Federal revenue	10,000	32,467	12,035	(20,432)
Total revenues	60,541	83,008	68,569	(14,439)
Expenditures:				
Salaries	4,500,371	4,324,446	4,323,733	713
Other compensation	---	28,000	27,371	629
Fringe benefits	1,162,078	1,136,088	1,135,807	281
Supplies	163,274	158,886	158,886	---
Services	43,125	52,687	52,687	---
Professional and contracted services	36,399	22,046	22,046	---
Rent, utilities and maintenance	135,829	129,298	129,298	---
Interdepartmental allocations	---	19,761	19,761	---
Total expenditures	6,041,076	5,871,212	5,869,589	1,623
Excess (deficiency) of revenues over expenditures	(5,980,535)	(5,788,204)	(5,801,020)	(12,816)
Other financing sources (uses):				
Transfers out	(13,354)	(13,771)	(13,771)	---
Total other financing sources (uses)	(13,354)	(13,771)	(13,771)	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (5,993,889)	\$ (5,801,975)	\$ (5,814,791)	\$ (12,816)

**General Fund
County Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 8,429,946	\$ 8,429,946	\$ 8,484,184	\$ 54,238
Other revenue	121,995	121,995	368,968	246,973
Total revenues	8,551,941	8,551,941	8,853,152	301,211
Expenditures:				
Salaries	2,865,237	2,764,220	2,763,947	273
Other compensation	26,472	7,172	6,803	369
Fringe benefits	917,724	852,524	852,262	262
Supplies	306,269	296,835	244,762	52,073
Services	169,243	130,743	80,947	49,796
Professional and contracted services	9,500	9,500	6,460	3,040
Rent, utilities and maintenance	177,732	192,021	138,150	53,871
Interdepartmental allocations	---	11,281	10,903	378
Asset acquisitions	18,320	14,320	---	14,320
Contingencies and restrictions	(26,365)	---	---	---
Total expenditures	4,464,132	4,278,616	4,104,234	174,382
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 4,087,809	\$ 4,273,325	\$ 4,748,918	\$ 475,593

**General Fund
Register
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 6,121,254	\$ 6,121,254	\$ 6,560,978	\$ 439,724
Other revenue	32,368	32,368	49,486	17,118
Total revenues	6,153,622	6,153,622	6,610,464	456,842
Expenditures:				
Salaries	1,048,005	1,029,534	1,029,427	107
Other compensation	31,925	31,425	30,741	684
Fringe benefits	307,316	282,183	281,470	713
Supplies	42,300	47,900	47,701	199
Services	5,050	8,150	6,331	1,819
Professional and contracted services	6,300	5,300	---	5,300
Rent, utilities and maintenance	40,450	40,450	24,028	16,422
Asset acquisitions	11,200	3,500	---	3,500
Total expenditures	1,492,546	1,448,442	1,419,698	28,744
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 4,661,076	\$ 4,705,180	\$ 5,190,766	\$ 485,586

**General Fund
Trustee
Budgetary Comparison Schedule
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 70,000	\$ 70,000	\$ 91,351	\$ 21,351
Elected officials' fines and fees	17,708,172	17,808,172	17,746,171	(62,001)
Other revenue	40,000	40,000	484,089	444,089
Total revenues	<u>17,818,172</u>	<u>17,918,172</u>	<u>18,321,611</u>	<u>403,439</u>
Expenditures:				
Salaries	3,075,065	3,148,679	3,148,679	---
Other compensation	40,127	30,626	30,626	---
Fringe benefits	786,218	766,018	766,018	---
Supplies	580,225	630,706	630,706	---
Services	191,039	234,575	234,575	---
Professional and contracted services	361,736	408,069	408,069	---
Rent, utilities and maintenance	283,994	346,800	346,800	---
Interdepartmental allocations	---	1,186	1,186	---
Asset acquisitions	248,066	132,207	132,207	---
Total expenditures	<u>5,566,470</u>	<u>5,698,866</u>	<u>5,698,866</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 12,251,702</u>	<u>\$ 12,219,306</u>	<u>\$ 12,622,745</u>	<u>\$ 403,439</u>