

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ ---	\$ 644,337	\$ 590,947	\$ (53,390)
Other revenue	---	4,000	16,533	12,533
Total revenues	---	648,337	607,480	(40,857)
Expenditures:				
Professional and contracted services	---	770,022	734,521	35,501
Total expenditures	---	770,022	734,521	35,501
Excess (deficiency) of revenues over expenditures	---	(121,685)	(127,041)	(5,356)
Other financing sources (uses):				
Transfers in	---	136,095	129,165	(6,930)
Transfers out	---	(14,410)	(2,124)	12,286
Total other financing sources (uses)	---	121,685	127,041	5,356
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 185,102	\$ 185,166	\$ 93,836	\$ (91,330)
Total revenues	<u>185,102</u>	<u>185,166</u>	<u>93,836</u>	<u>(91,330)</u>
Expenditures:				
Professional and contracted services	185,102	185,166	93,836	91,330
Total expenditures	<u>185,102</u>	<u>185,166</u>	<u>93,836</u>	<u>91,330</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund  
Economic and Resource Management  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 2,048,451	\$ 2,047,946	\$ 785,753	\$ (1,262,193)
Total revenues	<u>2,048,451</u>	<u>2,047,946</u>	<u>785,753</u>	<u>(1,262,193)</u>
Expenditures:				
Salaries	332,753	332,753	235,464	97,289
Fringe benefits	75,706	75,706	53,552	22,154
Supplies	24,400	24,400	5,912	18,488
Services	22,500	22,500	5,996	16,504
Professional and contracted services	1,321,592	1,321,592	219,513	1,102,079
Rent, utilities and maintenance	21,500	20,995	15,316	5,679
Total expenditures	<u>1,798,451</u>	<u>1,797,946</u>	<u>535,753</u>	<u>1,262,193</u>
Excess (deficiency) of revenues over expenditures	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>---</u>
Other financing sources (uses):				
Transfers out	<u>(250,000)</u>	<u>(250,000)</u>	<u>(250,000)</u>	<u>---</u>
Total other financing sources (uses)	<u>(250,000)</u>	<u>(250,000)</u>	<u>(250,000)</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 657,947	\$ 657,947	\$ 322,200	\$ (335,747)
State revenue	2,656,692	2,656,692	24,880	(2,631,812)
Federal revenue	7,063,239	7,133,681	2,422,437	(4,711,244)
Other revenue	---	---	98,744	98,744
Total revenues	10,377,878	10,448,320	2,868,261	(7,580,059)
Expenditures:				
Salaries	404,217	401,954	386,696	15,258
Fringe benefits	123,548	125,811	117,776	8,035
Supplies	27,501	27,995	4,619	23,376
Services	3,908,008	3,908,008	60,454	3,847,554
Professional and contracted services	6,944,638	7,014,586	2,094,342	4,920,244
Rent, utilities and maintenance	1,754	1,754	---	1,754
Total expenditures	11,409,666	11,480,108	2,663,887	8,816,221
Excess (deficiency) of revenues over expenditures	(1,031,788)	(1,031,788)	204,374	1,236,162
Other financing sources (uses):				
Transfers in	382,209	384,709	42,241	(342,468)
Transfers out	(364,709)	(367,209)	(105,085)	262,124
Planned change in fund balance	1,014,288	1,014,288	---	(1,014,288)
Total other financing sources (uses)	1,031,788	1,031,788	(62,844)	(1,094,632)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ 141,530	\$ 141,530

**Grants Fund  
Department of Regional Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 60,000	\$ 60,000	\$ ---	\$ (60,000)
State revenue	4,850,798	4,505,030	2,118,526	(2,386,504)
Federal revenue	---	25,000	---	(25,000)
Total revenues	<u>4,910,798</u>	<u>4,590,030</u>	<u>2,118,526</u>	<u>(2,471,504)</u>
<b>Expenditures:</b>				
Salaries	1,040,906	1,053,310	694,302	359,008
Other compensation	---	3,592	3,592	---
Fringe benefits	266,287	250,291	176,273	74,018
Supplies	86,292	95,358	45,388	49,970
Services	151,400	187,447	62,227	125,220
Professional and contracted services	3,665,334	3,306,153	1,383,771	1,922,382
Rent, utilities and maintenance	39,000	36,300	7,645	28,655
Asset acquisitions	46,500	42,500	---	42,500
Contingencies and restrictions	10,539	10,539	---	10,539
Total expenditures	<u>5,306,258</u>	<u>4,985,490</u>	<u>2,373,198</u>	<u>2,612,292</u>
Excess (deficiency) of revenues over expenditures	<u>(395,460)</u>	<u>(395,460)</u>	<u>(254,672)</u>	<u>140,788</u>
<b>Other financing sources (uses):</b>				
Transfers in	685,850	685,850	410,809	(275,041)
Transfers out	(290,390)	(290,390)	(156,137)	134,253
Total other financing sources (uses)	<u>395,460</u>	<u>395,460</u>	<u>254,672</u>	<u>(140,788)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 156,322	\$ 12,953	\$ (44,069)	\$ (57,022)
State revenue	450,000	227,438	284,460	57,022
Total revenues	<u>606,322</u>	<u>240,391</u>	<u>240,391</u>	<u>---</u>
Expenditures:				
Professional and contracted services	606,322	227,438	227,438	---
Total expenditures	<u>606,322</u>	<u>227,438</u>	<u>227,438</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>12,953</u>	<u>12,953</u>	<u>---</u>
Other financing sources (uses):				
Transfers out	---	(12,953)	(12,953)	---
Total other financing sources (uses)	<u>---</u>	<u>(12,953)</u>	<u>(12,953)</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 150,000	\$ 16,531,190	\$ 464,595	\$ (16,066,595)
Total revenues	<u>150,000</u>	<u>16,531,190</u>	<u>464,595</u>	<u>(16,066,595)</u>
Expenditures:				
Salaries	45,621	202,124	90,101	112,023
Fringe benefits	12,192	46,583	19,854	26,729
Supplies	71,187	4,817,487	39,034	4,778,453
Services	18,000	267,441	51,842	215,599
Professional and contracted services	---	1,991,939	---	1,991,939
Rent, utilities and maintenance	3,000	3,516	3,511	5
Interdepartmental allocations	---	5,000	(1,680)	6,680
Asset acquisitions	---	9,197,100	261,933	8,935,167
Total expenditures	<u>150,000</u>	<u>16,531,190</u>	<u>464,595</u>	<u>16,066,595</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 72,766	\$ 72,766	\$ 99,328	\$ 26,562
State revenue	568,429	681,969	570,255	(111,714)
Total revenues	<u>641,195</u>	<u>754,735</u>	<u>669,583</u>	<u>(85,152)</u>
Expenditures:				
Salaries	57,686	57,686	57,686	---
Fringe benefits	20,207	20,207	20,207	---
Supplies	2,205	1,652	---	1,652
Professional and contracted services	596,202	687,232	596,690	90,542
Interdepartmental allocations	---	553	---	553
Total expenditures	<u>676,300</u>	<u>767,330</u>	<u>674,583</u>	<u>92,747</u>
Excess (deficiency) of revenues over expenditures	<u>(35,105)</u>	<u>(12,595)</u>	<u>(5,000)</u>	<u>7,595</u>
Other financing sources (uses):				
Transfers in	<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>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>



**Grants Fund  
Chickasaw Basin Authority  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ 87,772	\$ 89,407	\$ 43,577	\$ (45,830)
Total revenues	<u>87,772</u>	<u>89,407</u>	<u>43,577</u>	<u>(45,830)</u>
Expenditures:				
Supplies	6,810	6,810	3,228	3,582
Services	18,792	20,427	468	19,959
Professional and contracted services	22,000	22,000	4,711	17,289
Rent, utilities and maintenance	5,000	5,000	---	5,000
Total expenditures	<u>52,602</u>	<u>54,237</u>	<u>8,407</u>	<u>45,830</u>
Excess (deficiency) of revenues over expenditures	<u>35,170</u>	<u>35,170</u>	<u>35,170</u>	<u>---</u>
Other financing sources (uses):				
Transfers out	(35,170)	(35,170)	(35,170)	---
Total other financing sources (uses)	<u>(35,170)</u>	<u>(35,170)</u>	<u>(35,170)</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund  
Roads and Bridges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 378,525	\$ 243,874	\$ 243,299	\$ (575)
Total revenues	<u>378,525</u>	<u>243,874</u>	<u>243,299</u>	<u>(575)</u>
Expenditures:				
Salaries	210,069	174,916	174,916	---
Fringe benefits	67,209	54,385	54,385	---
Supplies	34,495	1,347	1,347	---
Services	10,260	1,776	1,774	2
Professional and contracted services	35,912	11,450	10,877	573
Rent, utilities and maintenance	20,580	---	---	---
Total expenditures	<u>378,525</u>	<u>243,874</u>	<u>243,299</u>	<u>575</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund  
Corrections Administration  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ ---	\$ 58,052	\$ 40,556	\$ (17,496)
Federal revenue	373,412	397,468	331,042	(66,426)
Total revenues	<u>373,412</u>	<u>455,520</u>	<u>371,598</u>	<u>(83,922)</u>
<b>Expenditures:</b>				
Salaries	57,380	57,380	57,373	7
Fringe benefits	15,964	15,964	15,766	198
Supplies	15,206	46,875	22,788	24,087
Services	7,500	8,500	3,003	5,497
Professional and contracted services	274,062	311,978	269,670	42,308
Rent, utilities and maintenance	3,300	6,540	2,998	3,542
Asset acquisitions	---	16,393	---	16,393
Total expenditures	<u>373,412</u>	<u>463,630</u>	<u>371,598</u>	<u>92,032</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>(8,110)</u>	<u>---</u>	<u>8,110</u>
<b>Other financing sources (uses):</b>				
Transfers in	---	8,110	---	(8,110)
Total other financing sources (uses)	<u>---</u>	<u>8,110</u>	<u>---</u>	<u>(8,110)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 917,800	\$ 917,800	\$ 917,800	\$ ---
Total revenues	<u>917,800</u>	<u>917,800</u>	<u>917,800</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>917,800</u>	<u>917,800</u>	<u>917,800</u>	<u>---</u>
Other financing sources (uses):				
Transfers out	(917,800)	(917,800)	(917,800)	---
Total other financing sources (uses)	<u>(917,800)</u>	<u>(917,800)</u>	<u>(917,800)</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ ---	\$ ---	\$ 6,500	\$ 6,500
State revenue	1,159,200	1,480,165	1,446,642	(33,523)
Federal revenue	849,263	898,941	676,071	(222,870)
Total revenues	<u>2,008,463</u>	<u>2,379,106</u>	<u>2,129,213</u>	<u>(249,893)</u>
<b>Expenditures:</b>				
Salaries	1,684,696	1,591,235	1,531,737	59,498
Other compensation	10,895	10,895	1,505	9,390
Fringe benefits	441,675	423,273	396,526	26,747
Supplies	216,138	491,102	399,309	91,793
Services	122,040	108,468	70,500	37,968
Professional and contracted services	122,961	175,765	107,596	68,169
Rent, utilities and maintenance	165,035	334,636	256,210	78,426
Interdepartmental allocations	---	12,750	6,261	6,489
Asset acquisitions	314,000	292,173	160,560	131,613
Total expenditures	<u>3,077,440</u>	<u>3,440,297</u>	<u>2,930,204</u>	<u>510,093</u>
Excess (deficiency) of revenues over expenditures	<u>(1,068,977)</u>	<u>(1,061,191)</u>	<u>(800,991)</u>	<u>260,200</u>
<b>Other financing sources (uses):</b>				
Transfers in	1,452,098	1,452,098	1,182,199	(269,899)
Transfers out	(383,121)	(390,907)	(381,208)	9,699
Total other financing sources (uses)	<u>1,068,977</u>	<u>1,061,191</u>	<u>800,991</u>	<u>(260,200)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 7,821,352	\$ 7,831,728	\$ 4,552,861	\$ (3,278,867)
State revenue	11,245,725	12,874,448	11,560,863	(1,313,585)
Federal revenue	1,060,721	1,238,984	449,065	(789,919)
Patient service revenue	1,791,800	1,791,800	1,514,519	(277,281)
Other revenue	400,000	367,332	161,466	(205,866)
Total revenues	22,319,598	24,104,292	18,238,774	(5,865,518)
Expenditures:				
Salaries	14,178,273	14,776,521	11,668,013	3,108,508
Other compensation	150,490	227,496	197,721	29,775
Fringe benefits	4,427,966	4,279,003	3,356,990	922,013
Supplies	1,335,284	1,773,440	981,750	791,690
Services	326,534	531,711	264,915	266,796
Professional and contracted services	494,822	761,927	375,152	386,775
Rent, utilities and maintenance	542,429	600,311	458,649	141,662
Interdepartmental allocations	---	23,650	(11,214)	34,864
Asset acquisitions	2,585	2,585	---	2,585
Total expenditures	21,458,383	22,976,644	17,291,976	5,684,668
Excess (deficiency) of revenues over expenditures	861,215	1,127,648	946,798	(180,850)
Other financing sources (uses):				
Transfers in	705,044	1,036,855	889,665	(147,190)
Transfers out	(1,566,259)	(2,164,503)	(1,836,463)	328,040
Total other financing sources (uses)	(861,215)	(1,127,648)	(946,798)	180,850
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 10,000	\$ 4,666	\$ (5,334)
State revenue	999,200	1,236,324	770,414	(465,910)
Federal revenue	299,769	983,075	249,783	(733,292)
Total revenues	1,298,969	2,229,399	1,024,863	(1,204,536)
Expenditures:				
Salaries	289,911	293,118	219,340	73,778
Fringe benefits	65,850	68,438	50,011	18,427
Supplies	22,231	48,543	34,002	14,541
Services	12,289	44,587	14,994	29,593
Professional and contracted services	939,010	1,783,464	726,387	1,057,077
Rent, utilities and maintenance	44,240	67,100	53,416	13,684
Asset acquisitions	6,500	6,500	---	6,500
Total expenditures	1,380,031	2,311,750	1,098,150	1,213,600
Excess (deficiency) of revenues over expenditures	(81,062)	(82,351)	(73,287)	9,064
Other financing sources (uses):				
Transfers in	98,525	101,406	79,657	(21,749)
Transfers out	(17,463)	(19,055)	(6,370)	12,685
Total other financing sources (uses)	81,062	82,351	73,287	(9,064)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund  
Community Services Administration  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 69,557	\$ 19,680	\$ ---	\$ (19,680)
State revenue	8,701,263	8,967,432	8,590,015	(377,417)
Other revenue	---	10,150	10,150	---
Total revenues	<u>8,770,820</u>	<u>8,997,262</u>	<u>8,600,165</u>	<u>(397,097)</u>
<b>Expenditures:</b>				
Salaries	1,809,325	1,778,852	1,655,261	123,591
Fringe benefits	567,561	537,380	497,197	40,183
Supplies	152,061	130,771	68,822	61,949
Services	2,039,491	2,701,358	2,589,834	111,524
Professional and contracted services	1,572,669	1,308,599	1,255,069	53,530
Rent, utilities and maintenance	2,762,104	2,653,740	2,592,875	60,865
Interdepartmental allocations	(143,303)	(132,673)	(67,016)	(65,657)
Asset acquisitions	10,912	27,911	16,999	10,912
Total expenditures	<u>8,770,820</u>	<u>9,005,938</u>	<u>8,609,041</u>	<u>396,897</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>(8,676)</u>	<u>(8,876)</u>	<u>(200)</u>
<b>Other financing sources (uses):</b>				
Transfers in	3,216	10,418	10,355	(63)
Transfers out	(3,216)	(1,742)	(1,479)	263
Total other financing sources (uses)	<u>---</u>	<u>8,676</u>	<u>8,876</u>	<u>200</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>



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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 1,731,324	\$ 1,733,321	\$ 1,997
Federal revenue	21,500,000	24,036,390	20,495,470	(3,540,920)
Total revenues	21,500,000	25,767,714	22,228,791	(3,538,923)
Expenditures:				
Salaries	8,723,734	8,976,607	8,976,607	---
Other compensation	---	29,835	29,686	149
Fringe benefits	1,681,950	2,947,360	2,946,891	469
Supplies	666,566	3,216,536	1,909,243	1,307,293
Services	362,774	694,129	581,403	112,726
Professional and contracted services	9,358,536	6,864,648	6,280,976	583,672
Rent, utilities and maintenance	588,120	1,846,633	1,426,802	419,831
Interdepartmental allocations	---	86,950	70,226	16,724
Asset acquisitions	118,320	1,105,016	6,957	1,098,059
Total expenditures	21,500,000	25,767,714	22,228,791	3,538,923
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 61,200	\$ ---	\$ ---	\$ ---
State revenue	86,700	86,700	85,000	(1,700)
Federal revenue	549,661	---	---	---
Total revenues	<u>697,561</u>	<u>86,700</u>	<u>85,000</u>	<u>(1,700)</u>
Expenditures:				
Supplies	884	---	---	---
Services	4,556	---	---	---
Professional and contracted services	726,780	86,700	85,000	1,700
Total expenditures	<u>732,220</u>	<u>86,700</u>	<u>85,000</u>	<u>1,700</u>
Excess (deficiency) of revenues over expenditures	<u>(34,659)</u>	<u>---</u>	<u>---</u>	<u>---</u>
Other financing sources (uses):				
Transfers in	34,659	---	---	---
Total other financing sources (uses)	<u>34,659</u>	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 195,755	\$ 195,755	\$ 188,620	\$ (7,135)
Federal revenue	89,495	153,600	101,214	(52,386)
Total revenues	285,250	349,355	289,834	(59,521)
Expenditures:				
Salaries	266,353	271,091	264,763	6,328
Fringe benefits	77,080	79,291	73,868	5,423
Supplies	204	9,423	4,060	5,363
Services	300	12,903	12,361	542
Professional and contracted services	230	37,646	6,000	31,646
Rent, utilities and maintenance	---	3,600	---	3,600
Contingencies and restrictions	2,014	2,014	---	2,014
Total expenditures	346,181	415,968	361,052	54,916
Excess (deficiency) of revenues over expenditures	(60,931)	(66,613)	(71,218)	(4,605)
Other financing sources (uses):				
Transfers in	60,931	66,613	71,218	4,605
Total other financing sources (uses)	60,931	66,613	71,218	4,605
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ ---	\$ 195,495	\$ 140,054	\$ (55,441)
Federal revenue	101,000	101,000	96,825	(4,175)
Total revenues	<u>101,000</u>	<u>296,495</u>	<u>236,879</u>	<u>(59,616)</u>
<b>Expenditures:</b>				
Salaries	77,075	231,714	199,242	32,472
Fringe benefits	20,904	67,437	57,253	10,184
Supplies	1,021	8,928	5,322	3,606
Services	2,000	1,900	568	1,332
Professional and contracted services	---	100	---	100
Contingencies and restrictions	---	17,742	---	17,742
Total expenditures	<u>101,000</u>	<u>327,821</u>	<u>262,385</u>	<u>65,436</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>(31,326)</u>	<u>(25,506)</u>	<u>5,820</u>
<b>Other financing sources (uses):</b>				
Transfers in	---	31,326	25,506	(5,820)
Total other financing sources (uses)	<u>---</u>	<u>31,326</u>	<u>25,506</u>	<u>(5,820)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund  
Aging Commission of the Mid-South  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 2,011,079	\$ 2,011,079	\$ 215,539	\$ (1,795,540)
State revenue	7,056,967	7,015,034	5,296,690	(1,718,344)
Total revenues	<u>9,068,046</u>	<u>9,026,113</u>	<u>5,512,229</u>	<u>(3,513,884)</u>
<b>Expenditures:</b>				
Salaries	1,902,636	1,891,029	1,038,943	852,086
Other compensation	---	11,607	11,607	---
Fringe benefits	464,896	464,896	279,513	185,383
Supplies	101,559	236,926	95,047	141,879
Services	138,840	115,905	42,514	73,391
Professional and contracted services	6,386,917	6,200,866	4,001,439	2,199,427
Rent, utilities and maintenance	211,104	213,336	181,670	31,666
Interdepartmental allocations	---	17,659	5,402	12,257
Intergovernmental expenditures	1,000	1,000	---	1,000
Asset acquisitions	5,000	16,795	---	16,795
Total expenditures	<u>9,211,952</u>	<u>9,170,019</u>	<u>5,656,135</u>	<u>3,513,884</u>
Excess (deficiency) of revenues over expenditures	<u>(143,906)</u>	<u>(143,906)</u>	<u>(143,906)</u>	<u>---</u>
<b>Other financing sources (uses):</b>				
Transfers in	756,427	756,427	287,078	(469,349)
Transfers out	(612,521)	(612,521)	(143,172)	469,349
Total other financing sources (uses)	<u>143,906</u>	<u>143,906</u>	<u>143,906</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ ---	\$ 26,135	\$ 26,135	\$ ---
State revenue	---	19,936	---	(19,936)
Federal revenue	164,843	634,923	490,613	(144,310)
Total revenues	<u>164,843</u>	<u>680,994</u>	<u>516,748</u>	<u>(164,246)</u>
<b>Expenditures:</b>				
Salaries	61,369	139,361	135,613	3,748
Other compensation	78,480	413,707	285,971	127,736
Fringe benefits	12,458	35,935	34,391	1,544
Supplies	17,572	136,857	73,018	63,839
Services	1,929	25,775	25,023	752
Professional and contracted services	---	300	254	46
Rent, utilities and maintenance	---	4,292	4,292	---
Asset acquisitions	7,000	284	---	284
Total expenditures	<u>178,808</u>	<u>756,511</u>	<u>558,562</u>	<u>197,949</u>
Excess (deficiency) of revenues over expenditures	<u>(13,965)</u>	<u>(75,517)</u>	<u>(41,814)</u>	<u>33,703</u>
<b>Other financing sources (uses):</b>				
Transfers in	<u>13,965</u>	<u>75,517</u>	<u>41,814</u>	<u>(33,703)</u>
Total other financing sources (uses)	<u>13,965</u>	<u>75,517</u>	<u>41,814</u>	<u>(33,703)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 163,057	\$ 78,029	\$ 73,977	\$ (4,052)
Federal revenue	179,399	235,649	182,154	(53,495)
Total revenues	<u>342,456</u>	<u>313,678</u>	<u>256,131</u>	<u>(57,547)</u>
Expenditures:				
Professional and contracted services	362,389	339,861	276,370	63,491
Total expenditures	<u>362,389</u>	<u>339,861</u>	<u>276,370</u>	<u>63,491</u>
Excess (deficiency) of revenues over expenditures	<u>(19,933)</u>	<u>(26,183)</u>	<u>(20,239)</u>	<u>5,944</u>
Other financing sources (uses):				
Transfers in	19,933	26,183	20,239	(5,944)
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>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 17,880,538	\$ 19,073,297	\$ 16,756,532	\$ (2,316,765)
Federal revenue	58,031	44,772	44,110	(662)
Other revenue	20,400	20,400	5,230	(15,170)
Total revenues	<u>17,958,969</u>	<u>19,138,469</u>	<u>16,805,872</u>	<u>(2,332,597)</u>
<b>Expenditures:</b>				
Salaries	6,257,122	6,636,776	6,070,653	566,123
Other compensation	---	13,445	13,445	---
Fringe benefits	1,835,924	2,176,435	1,741,727	434,708
Supplies	249,177	576,010	529,973	46,037
Services	21,850	33,523	33,248	275
Professional and contracted services	8,073,767	7,940,520	6,678,171	1,262,349
Rent, utilities and maintenance	328,020	377,020	329,628	47,392
Total expenditures	<u>16,765,860</u>	<u>17,753,729</u>	<u>15,396,845</u>	<u>2,356,884</u>
Excess (deficiency) of revenues over expenditures	<u>1,193,109</u>	<u>1,384,740</u>	<u>1,409,027</u>	<u>24,287</u>
<b>Other financing sources (uses):</b>				
Transfers in	91,487	151,106	126,224	(24,882)
Transfers out	(1,284,596)	(1,535,846)	(1,535,251)	595
Total other financing sources (uses)	<u>(1,193,109)</u>	<u>(1,384,740)</u>	<u>(1,409,027)</u>	<u>(24,287)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>



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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 50,000	\$ 50,000	\$ ---
State revenue	415,257	488,579	480,845	(7,734)
Federal revenue	235,414	447,964	339,451	(108,513)
Other revenue	126,666	146,718	157,669	10,951
Total revenues	777,337	1,133,261	1,027,965	(105,296)
Expenditures:				
Salaries	408,475	647,835	615,291	32,544
Other compensation	---	7,087	6,407	680
Fringe benefits	100,921	151,225	144,210	7,015
Supplies	40,362	46,621	46,591	30
Services	9,500	17,308	17,308	---
Professional and contracted services	191,070	234,088	169,114	64,974
Rent, utilities and maintenance	40,363	35,693	35,640	53
Interdepartmental allocations	---	7,175	7,175	---
Total expenditures	790,691	1,147,032	1,041,736	105,296
Excess (deficiency) of revenues over expenditures	(13,354)	(13,771)	(13,771)	---
Other financing sources (uses):				
Transfers in	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	\$ ---	\$ ---	\$ ---	\$ ---