

**General Fund  
Mayor's Office  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 333,802	\$ 380,802	\$ 373,991	\$ 6,811
Fringe benefits	59,129	62,129	60,363	1,766
Supplies	33,815	38,618	38,541	77
Services	26,300	21,643	21,638	5
Professional & contracted services	---	312	312	---
Total expenditures	<u>453,046</u>	<u>503,504</u>	<u>494,845</u>	<u>8,659</u>
Excess (deficiency) of revenues over expenditures	<u>(453,046)</u>	<u>(503,504)</u>	<u>(494,845)</u>	<u>8,659</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (453,046)</u>	<u>\$ (503,504)</u>	<u>\$ (494,845)</u>	<u>\$ 8,659</u>

**General Fund  
Public Affairs  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 284,535	\$ 299,535	\$ 296,141	\$ 3,394
Fringe benefits	51,217	56,217	53,901	2,316
Supplies	31,444	31,696	9,845	21,851
Services	12,700	12,700	2,316	10,384
Total expenditures	<u>379,896</u>	<u>400,148</u>	<u>362,203</u>	<u>37,945</u>
Excess (deficiency) of revenues over expenditures	<u>(379,896)</u>	<u>(400,148)</u>	<u>(362,203)</u>	<u>37,945</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (379,896)</u>	<u>\$ (400,148)</u>	<u>\$ (362,203)</u>	<u>\$ 37,945</u>

**General Fund  
Chief Administrative Officer  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 501,985	\$ 511,985	\$ 509,824	\$ 2,161
Fringe benefits	71,639	81,639	79,315	2,324
Supplies	9,650	10,277	8,614	1,663
Services	12,350	7,225	6,399	826
Professional & contracted services	---	5,475	5,000	475
Rent, utilities & maintenance	300	300	278	22
Total expenditures	<u>595,924</u>	<u>616,901</u>	<u>609,430</u>	<u>7,471</u>
Excess (deficiency) of revenues over expenditures	<u>(595,924)</u>	<u>(616,901)</u>	<u>(609,430)</u>	<u>7,471</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (595,924)</u>	<u>\$ (616,901)</u>	<u>\$ (609,430)</u>	<u>\$ 7,471</u>

**General Fund  
Office on Health Policy  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 121,004	\$ 126,004	\$ 124,895	\$ 1,109
Fringe benefits	17,206	22,206	22,040	166
Supplies	3,774	3,324	1,303	2,021
Services	7,848	7,848	3,648	4,200
Rent, utilities & maintenance	285	285	162	123
Total expenditures	<u>150,117</u>	<u>159,667</u>	<u>152,048</u>	<u>7,619</u>
Excess (deficiency) of revenues over expenditures	<u>(150,117)</u>	<u>(159,667)</u>	<u>(152,048)</u>	<u>7,619</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (150,117)</u>	<u>\$ (159,667)</u>	<u>\$ (152,048)</u>	<u>\$ 7,619</u>

**General Fund  
Public Defender  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,730,400	\$ 2,730,400	\$ 2,764,000	\$ 33,600
Elected officials' fines & fees	346,900	346,900	278,320	(68,580)
Total revenues	<u>3,077,300</u>	<u>3,077,300</u>	<u>3,042,320</u>	<u>(34,980)</u>
Expenditures:				
Salaries	5,235,307	5,004,307	4,923,106	81,201
Other compensation	---	10,000	5,771	4,229
Fringe benefits	898,610	898,610	856,258	42,352
Supplies	69,500	90,053	61,059	28,994
Services	30,100	30,100	9,423	20,677
Professional & contracted services	31,000	31,000	8,534	22,466
Rent, utilities & maintenance	19,500	17,049	16,984	65
Asset acquisitions	76,150	72,350	25,600	46,750
Total expenditures	<u>6,360,167</u>	<u>6,153,469</u>	<u>5,906,735</u>	<u>246,734</u>
Excess (deficiency) of revenues over expenditures	<u>(3,282,867)</u>	<u>(3,076,169)</u>	<u>(2,864,415)</u>	<u>211,754</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (3,282,867)</u>	<u>\$ (3,076,169)</u>	<u>\$ (2,864,415)</u>	<u>\$ 211,754</u>

**General Fund  
Divorce Referee  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 363,624	\$ 363,624	\$ 327,590	\$ (36,034)
Total revenues	<u>363,624</u>	<u>363,624</u>	<u>327,590</u>	<u>(36,034)</u>
Expenditures:				
Salaries	291,954	291,954	291,281	673
Other compensation	---	10,000	5,771	4,229
Fringe benefits	70,337	70,337	68,800	1,537
Supplies	1,333	1,333	571	762
Total expenditures	<u>363,624</u>	<u>373,624</u>	<u>366,423</u>	<u>7,201</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>(10,000)</u>	<u>(38,833)</u>	<u>(28,833)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ (10,000)</u>	<u>\$ (38,833)</u>	<u>\$ (28,833)</u>

**General Fund  
County Attorney  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local Revenue	\$ 145,000	\$ 145,000	\$ 176,618	\$ 31,618
Total revenues	<u>145,000</u>	<u>145,000</u>	<u>176,618</u>	<u>31,618</u>
Expenditures:				
Salaries	1,925,074	1,960,074	1,954,877	5,197
Other compensation	72	30,072	26,877	3,195
Fringe benefits	347,826	342,826	337,924	4,902
Supplies	66,625	50,879	49,562	1,317
Services	36,100	25,500	24,476	1,024
Professional & contracted services	510,000	685,000	649,519	35,481
Rent, utilities & maintenance	1,700	1,200	678	522
Total expenditures	<u>2,887,397</u>	<u>3,095,551</u>	<u>3,043,913</u>	<u>51,638</u>
Excess (deficiency) of revenues over expenditures	<u>(2,742,397)</u>	<u>(2,950,551)</u>	<u>(2,867,295)</u>	<u>83,256</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (2,742,397)</u>	<u>\$ (2,950,551)</u>	<u>\$ (2,867,295)</u>	<u>\$ 83,256</u>

**General Fund  
Director - Administration & Finance  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 132,166	\$ 171,666	\$ 170,304	\$ 1,362
Fringe benefits	25,683	26,183	25,719	464
Supplies	4,500	5,034	4,731	303
Services	7,500	7,000	4,739	2,261
Total expenditures	<u>169,849</u>	<u>209,883</u>	<u>205,493</u>	<u>4,390</u>
Excess (deficiency) of revenues over expenditures	<u>(169,849)</u>	<u>(209,883)</u>	<u>(205,493)</u>	<u>4,390</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (169,849)</u>	<u>\$ (209,883)</u>	<u>\$ (205,493)</u>	<u>\$ 4,390</u>



Shelby County, Tennessee

**General Fund  
Central Operations  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local taxes	\$ 201,887,000	\$ 201,887,000	\$ 198,770,769	\$ (3,116,231)
Local revenue	6,399,000	6,399,000	2,737,311	(3,661,689)
State revenue	7,521,000	7,521,000	6,706,648	(814,352)
Elected officials' fines & fees	1,738,000	1,738,000	1,894,799	156,799
Other revenue	5,039,193	5,039,193	2,030,181	(3,009,012)
<b>Total revenues</b>	<u>222,584,193</u>	<u>222,584,193</u>	<u>212,139,708</u>	<u>(10,444,485)</u>
<b>Expenditures:</b>				
Salaries	(13,649,527)	(5,291,529)	(2,421,207)	(2,870,322)
Fringe benefits	2,640,000	2,170,000	2,100,839	69,161
Supplies	346,723	202,522	193,323	9,199
Services	554,642	622,662	512,541	110,121
Professional & contracted services	1,080,000	1,415,899	1,145,846	270,053
Rent, utilities & maintenance	436,037	836,037	630,693	205,344
Intergovernmental expenditures	174,395	199,395	197,465	1,930
Asset acquisitions	(2,715,721)	(2,715,721)	(688,839)	(2,026,882)
Debt services	2,943,200	2,358,200	1,680,836	677,364
Special funded projects-hospital	22,985,001	22,566,667	22,566,667	---
Grants	250,000	250,000	250,000	---
<b>Total expenditures</b>	<u>15,044,750</u>	<u>22,614,132</u>	<u>26,168,164</u>	<u>(3,554,032)</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>207,539,443</u>	<u>199,970,061</u>	<u>185,971,544</u>	<u>(13,998,517)</u>
<b>Other financing sources (uses):</b>				
Transfers in	5,924,000	17,599,858	17,611,853	11,995
Planned use of fund balance	---	15,576,920	---	(15,576,920)
Transfers out	(12,611,612)	(13,929,016)	(11,815,650)	2,113,366
<b>Total other financing sources (uses)</b>	<u>(6,687,612)</u>	<u>19,247,762</u>	<u>5,796,203</u>	<u>(13,451,559)</u>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<u>\$ 200,851,831</u>	<u>\$ 219,217,823</u>	<u>\$ 191,767,747</u>	<u>\$ (27,450,076)</u>

**General Fund  
County Grants  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Services	\$ 31,067	\$ ---	\$ ---	\$ ---
Professional & contracted services	500,000	632,643	486,494	146,149
Debt services	475,378	475,378	475,377	1
Special funded projects	5,066,129	5,609,463	5,609,463	---
Grants	1,078,825	1,088,325	1,078,425	9,900
Deposits held by others	---	5,000	5,000	---
Total expenditures	<u>7,151,399</u>	<u>7,810,809</u>	<u>7,654,759</u>	<u>156,050</u>
Excess (deficiency) of revenues over expenditures	<u>(7,151,399)</u>	<u>(7,810,809)</u>	<u>(7,654,759)</u>	<u>156,050</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (7,151,399)</u>	<u>\$ (7,810,809)</u>	<u>\$ (7,654,759)</u>	<u>\$ 156,050</u>

**General Fund  
Personnel  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 357,173	\$ 357,173	\$ 363,470	\$ 6,297
Total revenues	<u>357,173</u>	<u>357,173</u>	<u>363,470</u>	<u>6,297</u>
Expenditures:				
Salaries	1,631,366	1,671,366	1,666,036	5,330
Fringe benefits	298,028	298,028	296,931	1,097
Supplies	118,500	121,555	98,093	23,462
Services	50,005	54,085	51,252	2,833
Professional & contracted services	113,500	142,245	68,449	73,796
Rent, utilities & maintenance	15,000	16,750	15,115	1,635
Asset acquisitions	20,000	4,250	---	4,250
Total expenditures	<u>2,246,399</u>	<u>2,308,279</u>	<u>2,195,876</u>	<u>112,403</u>
Excess (deficiency) of revenues over expenditures	<u>(1,889,226)</u>	<u>(1,951,106)</u>	<u>(1,832,406)</u>	<u>118,700</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,889,226)</u>	<u>\$ (1,951,106)</u>	<u>\$ (1,832,406)</u>	<u>\$ 118,700</u>

**General Fund  
Risk Management  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 323,476	\$ 378,476	\$ 375,671	\$ 2,805
Fringe benefits	67,706	77,706	76,379	1,327
Supplies	38,600	50,959	27,735	23,224
Services	6,500	7,209	6,617	592
Professional & contracted services	10,225	10,665	10,665	---
Rent, utilities & maintenance	4,950	4,241	2,685	1,556
Total expenditures	<u>451,457</u>	<u>529,256</u>	<u>499,752</u>	<u>29,504</u>
Excess (deficiency) of revenues over expenditures	<u>(451,457)</u>	<u>(529,256)</u>	<u>(499,752)</u>	<u>29,504</u>
Other financing sources (uses):				
Transfers in	<u>219,318</u>	<u>219,318</u>	<u>219,318</u>	<u>---</u>
Total other financing sources (uses)	<u>219,318</u>	<u>219,318</u>	<u>219,318</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (232,139)</u>	<u>\$ (309,938)</u>	<u>\$ (280,434)</u>	<u>\$ 29,504</u>

**General Fund  
Purchasing  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 453,431	\$ 453,431	\$ 414,603	\$ 38,828
Fringe benefits	96,274	96,274	86,566	9,708
Supplies	27,500	44,520	42,591	1,929
Services	18,000	21,628	10,893	10,735
Professional & contracted services	25,000	19,000	18,277	723
Rent, utilities & maintenance	4,600	4,600	3,629	971
Total expenditures	<u>624,805</u>	<u>639,453</u>	<u>576,559</u>	<u>62,894</u>
Excess (deficiency) of revenues over expenditures	<u>(624,805)</u>	<u>(639,453)</u>	<u>(576,559)</u>	<u>62,894</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (624,805)</u>	<u>\$ (639,453)</u>	<u>\$ (576,559)</u>	<u>\$ 62,894</u>

**General Fund  
Information Technology  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 673,512	\$ 673,512	\$ 838,559	\$ 165,047
State revenue	1,200	1,200	1,200	---
Federal revenue	1,800	1,800	3,600	1,800
Total revenues	<u>676,512</u>	<u>676,512</u>	<u>843,359</u>	<u>166,847</u>
Expenditures:				
Salaries	4,609,142	4,859,142	4,856,261	2,881
Other compensation	280,514	195,566	194,218	1,348
Fringe benefits	893,599	845,599	844,087	1,512
Supplies	846,057	1,318,618	1,117,543	201,075
Services	270,963	265,158	118,844	146,314
Professional & contracted services	964,559	910,939	696,890	214,049
Rent, utilities & maintenance	2,179,570	1,820,673	1,719,012	101,661
Asset acquisitions	510,887	476,125	86,600	389,525
Total expenditures	<u>10,555,291</u>	<u>10,691,820</u>	<u>9,633,455</u>	<u>1,058,365</u>
Excess (deficiency) of revenues over expenditures	<u>(9,878,779)</u>	<u>(10,015,308)</u>	<u>(8,790,096)</u>	<u>1,225,212</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (9,878,779)</u>	<u>\$ (10,015,308)</u>	<u>\$ (8,790,096)</u>	<u>\$ 1,225,212</u>

**General Fund  
Finance  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Other compensation	\$ 1,329,610	\$ 1,213,610	\$ 1,211,623	\$ 1,987
Fringe benefits	15,000	12,000	10,583	1,417
Supplies	243,219	233,219	229,294	3,925
Services	23,053	25,725	21,957	3,768
Professional & contracted services	15,328	10,028	6,508	3,520
Rent, utilities & maintenance	27,000	18,000	18,000	---
Asset acquisitions	608	908	682	226
Total expenditures	<u>1,653,818</u>	<u>1,513,490</u>	<u>1,498,647</u>	<u>14,843</u>
Excess (deficiency) of revenues over expenditures	<u>(1,653,818)</u>	<u>(1,513,490)</u>	<u>(1,498,647)</u>	<u>14,843</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,653,818)</u>	<u>\$ (1,513,490)</u>	<u>\$ (1,498,647)</u>	<u>\$ 14,843</u>

**General Fund  
Agricultural Extension  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 225,177	\$ 232,777	\$ 232,724	\$ 53
Fringe benefits	53,655	50,055	49,925	130
Supplies	2,100	2,521	2,521	---
Services	1,500	1,299	25	1,274
Rent, utilities & maintenance	50,950	50,950	45,959	4,991
Total expenditures	<u>333,382</u>	<u>337,602</u>	<u>331,154</u>	<u>6,448</u>
 Excess (deficiency) of revenues over expenditures	 <u>(333,382)</u>	 <u>(337,602)</u>	 <u>(331,154)</u>	 <u>6,448</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (333,382)</u>	 <u>\$ (337,602)</u>	 <u>\$ (331,154)</u>	 <u>\$ 6,448</u>



**General Fund  
Assessed Equalization Office  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 211,881	\$ 219,236	\$ 219,236	\$ ---
Fringe benefits	53,542	42,187	37,673	4,514
Supplies	39,077	39,919	8,616	31,303
Services	219,500	219,162	61,327	157,835
Professional & contracted services	75,000	63,625	13,575	50,050
Rent, utilities & maintenance	1,000	1,000	---	1,000
Total expenditures	<u>600,000</u>	<u>585,129</u>	<u>340,427</u>	<u>244,702</u>
Excess (deficiency) of revenues over expenditures	<u>(600,000)</u>	<u>(585,129)</u>	<u>(340,427)</u>	<u>244,702</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (600,000)</u>	<u>\$ (585,129)</u>	<u>\$ (340,427)</u>	<u>\$ 244,702</u>

**General Fund  
Elections  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 37,000	\$ 37,000	\$ 7,681	\$ (29,319)
State revenue	18,000	18,000	18,000	---
Other revenue	2,200	2,200	3,148	948
Total revenues	<u>57,200</u>	<u>57,200</u>	<u>28,829</u>	<u>(28,371)</u>
<b>Expenditures:</b>				
Salaries	2,131,916	2,131,916	1,630,076	501,840
Other compensation	351,835	351,835	174,833	177,002
Fringe benefits	217,896	217,896	194,647	23,249
Supplies	315,881	337,442	192,183	145,259
Services	783,018	602,909	438,131	164,778
Professional & contracted services	225,100	317,901	185,582	132,319
Rent, utilities & maintenance	450,407	378,323	252,504	125,819
Asset acquisitions	42,625	17,625	---	17,625
Total expenditures	<u>4,518,678</u>	<u>4,355,847</u>	<u>3,067,956</u>	<u>1,287,891</u>
Excess (deficiency) of revenues over expenditures	<u>(4,461,478)</u>	<u>(4,298,647)</u>	<u>(3,039,127)</u>	<u>1,259,520</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (4,461,478)</u>	<u>\$ (4,298,647)</u>	<u>\$ (3,039,127)</u>	<u>\$ 1,259,520</u>

**General Fund  
Film & Television  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 132,500	\$ 132,500	\$ 126,226	\$ (6,274)
Total revenues	<u>132,500</u>	<u>132,500</u>	<u>126,226</u>	<u>(6,274)</u>
Expenditures:				
Salaries	134,566	132,566	131,769	797
Other compensation	5,000	5,000	1,334	3,666
Fringe benefits	20,484	22,484	22,313	171
Supplies	35,991	34,139	31,396	2,743
Services	45,370	44,320	37,232	7,088
Professional & contracted services	11,341	22,683	13,111	9,572
Rent, utilities & maintenance	12,248	15,298	15,297	1
Total expenditures	<u>265,000</u>	<u>276,490</u>	<u>252,452</u>	<u>24,038</u>
Excess (deficiency) of revenues over expenditures	<u>(132,500)</u>	<u>(143,990)</u>	<u>(126,226)</u>	<u>17,764</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (132,500)</u>	<u>\$ (143,990)</u>	<u>\$ (126,226)</u>	<u>\$ 17,764</u>

**General Fund  
Jury Selection Office  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 177,046	\$ 177,046	\$ 171,724	\$ 5,322
Fringe benefits	35,571	35,571	28,346	7,225
Supplies	9,025	8,775	2,743	6,032
Services	602,100	602,900	521,769	81,131
Professional & contracted services	7,550	11,750	4,762	6,988
Rent, utilities & maintenance	255	255	255	---
Asset acquisitions	6,300	6,550	6,550	---
Total expenditures	<u>837,847</u>	<u>842,847</u>	<u>736,149</u>	<u>106,698</u>
Excess (deficiency) of revenues over expenditures	<u>(837,847)</u>	<u>(842,847)</u>	<u>(736,149)</u>	<u>106,698</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (837,847)</u>	<u>\$ (842,847)</u>	<u>\$ (736,149)</u>	<u>\$ 106,698</u>

**General Fund  
Soil Conservation  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 58,104	\$ 58,104	\$ 58,104	\$ ---
Fringe benefits	16,419	17,419	17,330	89
Supplies	2,600	2,600	2,512	88
Services	2,200	2,200	847	1,353
Professional & contracted services	3,000	3,000	2,600	400
Total expenditures	<u>82,323</u>	<u>83,323</u>	<u>81,393</u>	<u>1,930</u>
Excess (deficiency) of revenues over expenditures	<u>(82,323)</u>	<u>(83,323)</u>	<u>(81,393)</u>	<u>1,930</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (82,323)</u>	<u>\$ (83,323)</u>	<u>\$ (81,393)</u>	<u>\$ 1,930</u>

**General Fund  
Support Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 1,100,000	\$ 1,100,000	\$ 1,511,974	\$ 411,974
Elected officials' fines & fees	4,400,000	4,400,000	3,668,658	(731,342)
Other revenue	60,000	60,000	89,169	29,169
Total revenues	<u>5,560,000</u>	<u>5,560,000</u>	<u>5,269,801</u>	<u>(290,199)</u>
<b>Expenditures:</b>				
Salaries	4,229,657	4,699,657	4,697,493	2,164
Other compensation	231,772	231,772	226,020	5,752
Fringe benefits	953,934	953,934	950,299	3,635
Supplies	409,019	412,258	348,580	63,678
Services	30,600	26,333	6,242	20,091
Professional & contracted services	2,484,741	1,933,740	1,807,846	125,894
Rent, utilities & maintenance	4,984,826	5,625,895	5,463,863	162,032
Asset acquisitions	---	42,202	38,483	3,719
Total expenditures	<u>13,324,549</u>	<u>13,925,791</u>	<u>13,538,826</u>	<u>386,965</u>
Excess (deficiency) of revenues over expenditures	<u>(7,764,549)</u>	<u>(8,365,791)</u>	<u>(8,269,025)</u>	<u>96,766</u>
<b>Other financing sources (uses):</b>				
Transfers in	348,000	348,000	44,300	(303,700)
Transfers out	<u>(3,975,489)</u>	<u>(7,887,709)</u>	<u>(7,506,123)</u>	<u>381,586</u>
Total other financing sources (uses)	<u>(3,627,489)</u>	<u>(7,539,709)</u>	<u>(7,461,823)</u>	<u>77,886</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (11,392,038)</u>	<u>\$ (15,905,500)</u>	<u>\$ (15,730,848)</u>	<u>\$ 174,652</u>

**General Fund  
Archives  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 96,000	\$ 96,000	\$ 107,344	\$ 11,344
Total revenues	<u>96,000</u>	<u>96,000</u>	<u>107,344</u>	<u>11,344</u>
Expenditures:				
Salaries	443,882	443,882	435,035	8,847
Other compensation	2,000	2,000	60	1,940
Fringe benefits	111,826	111,826	92,536	19,290
Supplies	78,000	78,768	45,803	32,965
Services	11,100	11,100	4,068	7,032
Professional & contracted services	7,100	7,100	81	7,019
Rent, utilities & maintenance	29,000	29,000	12,770	16,230
O&M contra expenditures	(117,038)	(117,038)	(62,019)	(55,019)
Total expenditures	<u>565,870</u>	<u>566,638</u>	<u>528,334</u>	<u>38,304</u>
Excess (deficiency) of revenues over expenditures	<u>(469,870)</u>	<u>(470,638)</u>	<u>(420,990)</u>	<u>49,648</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (469,870)</u>	<u>\$ (470,638)</u>	<u>\$ (420,990)</u>	<u>\$ 49,648</u>

**General Fund  
Director - Planning & Development  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 86,229	\$ 86,229	\$ 85,901	\$ (328)
Total revenues	<u>86,229</u>	<u>86,229</u>	<u>85,901</u>	<u>(328)</u>
Expenditures:				
Salaries	264,200	262,000	185,986	76,014
Other compensation	---	200	122	78
Fringe benefits	36,182	36,182	29,585	6,597
Supplies	9,250	11,447	8,137	3,310
Services	6,250	6,250	2,882	3,368
Professional & contracted services	75	75	---	75
Rent, utilities & maintenance	6,500	6,500	5,422	1,078
Total expenditures	<u>322,457</u>	<u>322,654</u>	<u>232,134</u>	<u>90,520</u>
Excess (deficiency) of revenues over expenditures	<u>(236,228)</u>	<u>(236,425)</u>	<u>(146,233)</u>	<u>90,192</u>
Other financing sources (uses):				
Transfers in	150,000	150,000	150,000	---
Total other financing sources (uses)	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (86,228)</u>	<u>\$ (86,425)</u>	<u>\$ 3,767</u>	<u>\$ 90,192</u>



**General Fund  
Local Planning  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,141,234	\$ 1,141,234	\$ 1,030,002	\$ (111,232)
Total revenues	<u>1,141,234</u>	<u>1,141,234</u>	<u>1,030,002</u>	<u>(111,232)</u>
Expenditures:				
Salaries	1,318,152	1,318,152	1,218,897	99,255
Fringe benefits	249,415	249,415	228,541	20,874
Supplies	84,700	90,541	62,183	28,358
Services	41,700	47,782	34,628	13,154
Professional & contracted services	44,000	21,500	281	21,219
Rent, utilities & maintenance	62,000	65,480	65,028	452
Asset acquisitions	42,000	62,138	20,138	42,000
Total expenditures	<u>1,841,967</u>	<u>1,855,008</u>	<u>1,629,696</u>	<u>225,312</u>
Excess (deficiency) of revenues over expenditures	<u>(700,733)</u>	<u>(713,774)</u>	<u>(599,694)</u>	<u>114,080</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (700,733)</u>	<u>\$ (713,774)</u>	<u>\$ (599,694)</u>	<u>\$ 114,080</u>

**General Fund  
Local Economic & Resource Development  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 59,063	\$ 59,063	\$ 38,132	\$ (20,931)
Total revenues	<u>59,063</u>	<u>59,063</u>	<u>38,132</u>	<u>(20,931)</u>
Expenditures:				
Salaries	80,847	80,947	80,856	91
Fringe benefits	13,277	15,177	14,911	266
Supplies	8,000	7,500	---	7,500
Services	9,000	5,000	385	4,615
Professional & contracted services	1,500	1,500	469	1,031
Rent, utilities & maintenance	5,500	6,000	3,898	2,102
Total expenditures	<u>118,124</u>	<u>116,124</u>	<u>100,519</u>	<u>15,605</u>
Excess (deficiency) of revenues over expenditures	<u>(59,061)</u>	<u>(57,061)</u>	<u>(62,387)</u>	<u>(5,326)</u>
Other financing sources (uses):				
Transfers in	66,285	66,285	45,621	(20,664)
Total other financing sources (uses)	<u>66,285</u>	<u>66,285</u>	<u>45,621</u>	<u>(20,664)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 7,224</u>	<u>\$ 9,224</u>	<u>\$ (16,766)</u>	<u>\$ (25,990)</u>

**General Fund  
Department of Housing  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 119,000	\$ 119,000	\$ 19,106	\$ (99,894)
Total revenues	<u>119,000</u>	<u>119,000</u>	<u>19,106</u>	<u>(99,894)</u>
Expenditures:				
Salaries	519,138	519,138	494,856	24,282
Fringe benefits	92,749	92,749	90,875	1,874
Supplies	15,367	22,744	22,278	466
Services	32,409	27,252	27,101	151
Professional & contracted services	1,077	15,526	807	14,719
Rent, utilities & maintenance	16,496	36,611	32,534	4,077
Total expenditures	<u>677,236</u>	<u>714,020</u>	<u>668,451</u>	<u>45,569</u>
Excess (deficiency) of revenues over expenditures	<u>(558,236)</u>	<u>(595,020)</u>	<u>(649,345)</u>	<u>(54,325)</u>
Other financing sources (uses):				
Transfers in	---	14,162	14,162	---
Transfers out	(192,000)	(192,650)	(92,368)	100,282
Total other financing sources (uses)	<u>(192,000)</u>	<u>(178,488)</u>	<u>(78,206)</u>	<u>100,282</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (750,236)</u>	<u>\$ (773,508)</u>	<u>\$ (727,551)</u>	<u>\$ 45,957</u>

**General Fund  
Department of Regional Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,000	\$ 1,000	\$ 39,436	\$ 38,436
Total revenues	1,000	1,000	39,436	38,436
Expenditures:				
Salaries	83,321	83,321	53,304	30,017
Fringe benefits	14,567	14,567	7,993	6,574
Supplies	14,900	14,500	10,560	3,940
Services	4,000	4,000	864	3,136
Professional & contracted services	12,500	12,500	117	12,383
Rent, utilities & maintenance	2,500	2,500	---	2,500
Total expenditures	131,788	131,388	72,838	58,550
Excess (deficiency) of revenues over expenditures	(130,788)	(130,388)	(33,402)	96,986
Other financing sources (uses):				
Transfers in	281,362	281,362	176,454	(104,908)
Transfers out	(238,918)	(238,918)	(183,151)	55,767
Total other financing sources (uses)	42,444	42,444	(6,697)	(49,141)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (88,344)	\$ (87,944)	\$ (40,099)	\$ 47,845

**General Fund  
Director & Staff - Public Works  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 306,813	\$ 306,813	\$ 291,583	\$ (15,230)
Other revenue	20,000	20,000	24,122	4,122
Total revenues	326,813	326,813	315,705	(11,108)
Expenditures:				
Salaries	610,972	599,972	561,306	38,666
Other compensation	10,465	21,465	18,242	3,223
Fringe benefits	97,137	97,137	94,935	2,202
Supplies	19,675	23,190	19,139	4,051
Services	49,415	38,897	38,820	77
Professional & contracted services	124,336	92,261	87,182	5,079
Rent, utilities & maintenance	126,325	142,774	136,000	6,774
Total expenditures	1,038,325	1,015,696	955,624	60,072
Excess (deficiency) of revenues over expenditures	(711,512)	(688,883)	(639,919)	48,964
Other financing sources (uses):				
Transfers in	35,170	674,170	69,357	(604,813)
Transfers out	(305,521)	(250,626)	(207,478)	43,148
Total other financing sources (uses)	(270,351)	423,544	(138,121)	(561,665)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (981,863)	\$ (265,339)	\$ (778,040)	\$ (512,701)

**General Fund  
County Engineer  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 258,000	\$ 258,000	\$ 152,073	\$ (105,927)
Total revenues	<u>258,000</u>	<u>258,000</u>	<u>152,073</u>	<u>(105,927)</u>
Expenditures:				
Salaries	1,777,357	1,757,357	1,708,546	48,811
Other compensation	---	20,000	14,046	5,954
Fringe benefits	311,876	311,876	305,525	6,351
Supplies	73,350	78,050	66,086	11,964
Services	24,050	23,084	13,488	9,596
Professional & contracted services	117,500	116,205	90,015	26,190
Rent, utilities & maintenance	206,500	220,564	209,735	10,829
Asset acquisitions	10,500	5,095	---	5,095
Total expenditures	<u>2,521,133</u>	<u>2,532,231</u>	<u>2,407,441</u>	<u>124,790</u>
Excess (deficiency) of revenues over expenditures	<u>(2,263,133)</u>	<u>(2,274,231)</u>	<u>(2,255,368)</u>	<u>18,863</u>
Other financing sources (uses):				
Transfers in	1,450,000	1,480,000	1,460,830	(19,170)
Total other financing sources (uses)	<u>1,450,000</u>	<u>1,480,000</u>	<u>1,460,830</u>	<u>(19,170)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (813,133)</u>	<u>\$ (794,231)</u>	<u>\$ (794,538)</u>	<u>\$ (307)</u>

**General Fund  
Emergency Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 161,000	\$ 160,509	\$ (491)
Total revenues	---	161,000	160,509	(491)
Expenditures:				
Professional & contracted services	258,996	1,074,996	964,412	110,584
Total expenditures	258,996	1,074,996	964,412	110,584
Excess (deficiency) of revenues over expenditures	(258,996)	(913,996)	(803,903)	110,093
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (258,996)	\$ (913,996)	\$ (803,903)	\$ 110,093

**General Fund  
Shelby Farms  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 254,000	\$ 254,000	\$ 168,739	\$ (85,261)
Other revenue	1,000	1,000	148	(852)
Total revenues	<u>255,000</u>	<u>255,000</u>	<u>168,887</u>	<u>(86,113)</u>
<b>Expenditures:</b>				
Salaries	356,375	356,375	281,803	74,572
Other compensation	10,000	10,000	9,171	829
Fringe benefits	73,245	73,245	58,568	14,677
Supplies	57,950	54,422	51,898	2,524
Services	3,100	2,242	1,639	603
Professional & contracted services	32,800	32,800	5,759	27,041
Rent, utilities & maintenance	213,500	213,954	141,885	72,069
Asset acquisitions	36,000	36,000	8,569	27,431
Total expenditures	<u>782,970</u>	<u>779,038</u>	<u>559,292</u>	<u>219,746</u>
Excess (deficiency) of revenues over expenditures	<u>(527,970)</u>	<u>(524,038)</u>	<u>(390,405)</u>	<u>133,633</u>
<b>Other financing sources (uses):</b>				
Transfers out	<u>(20,000)</u>	<u>(20,000)</u>	<u>(1,949)</u>	<u>18,051</u>
Total other financing sources (uses)	<u>(20,000)</u>	<u>(20,000)</u>	<u>(1,949)</u>	<u>18,051</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (547,970)</u>	<u>\$ (544,038)</u>	<u>\$ (392,354)</u>	<u>\$ 151,684</u>



**General Fund  
Parks  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 615,858	\$ 615,858	\$ 441,914	\$ (173,944)
Total revenues	<u>615,858</u>	<u>615,858</u>	<u>441,914</u>	<u>(173,944)</u>
<b>Expenditures:</b>				
Salaries	156,243	191,464	186,468	4,996
Other compensation	526,000	465,779	412,448	53,331
Fringe benefits	22,711	27,711	25,288	2,423
Supplies	91,029	84,229	83,722	507
Services	7,977	8,477	7,412	1,065
Professional & contracted services	13,400	12,571	12,504	67
Rent, utilities & maintenance	175,327	214,696	213,056	1,640
Asset acquisitions	74,108	65,780	65,347	433
Contingencies & restrictions	44,000	70,000	---	70,000
Total expenditures	<u>1,110,795</u>	<u>1,140,707</u>	<u>1,006,245</u>	<u>134,462</u>
Excess (deficiency) of revenues over expenditures	<u>(494,937)</u>	<u>(524,849)</u>	<u>(564,331)</u>	<u>(39,482)</u>
<b>Other financing sources (uses):</b>				
Transfers out	(5,395)	(5,395)	(61)	5,334
Total other financing sources (uses)	<u>(5,395)</u>	<u>(5,395)</u>	<u>(61)</u>	<u>5,334</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (500,332)</u>	<u>\$ (530,244)</u>	<u>\$ (564,392)</u>	<u>\$ (34,148)</u>

**General Fund  
Port Commission  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 500,000	\$ 500,000	\$ 667,841	\$ 167,841
Total revenues	<u>500,000</u>	<u>500,000</u>	<u>667,841</u>	<u>167,841</u>
Expenditures:				
Supplies	413,682	663,682	493,396	170,286
Contingencies & restrictions	(543,975)	(793,975)	---	(793,975)
Total expenditures	<u>(130,293)</u>	<u>(130,293)</u>	<u>493,396</u>	<u>(623,689)</u>
Excess (deficiency) of revenues over expenditures	<u>630,293</u>	<u>630,293</u>	<u>174,445</u>	<u>(455,848)</u>
Other financing sources (uses):				
Transfers out	(630,293)	(630,293)	---	630,293
Total other financing sources (uses)	<u>(630,293)</u>	<u>(630,293)</u>	<u>---</u>	<u>630,293</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 174,445</u>	<u>\$ 174,445</u>

**General Fund  
Security & Investigation  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,391,869	\$ 1,391,869	\$ 1,331,984	\$ 59,885
Other compensation	1,101,525	1,182,308	1,151,718	30,590
Fringe benefits	312,655	312,655	273,249	39,406
Supplies	72,998	78,003	61,812	16,191
Services	13,380	13,685	12,927	758
Professional & contracted services	(1,562,828)	(1,561,328)	(1,564,196)	2,868
Rent, utilities & maintenance	53,210	61,298	41,464	19,834
Asset acquisitions	25,000	20,695	20,695	---
Total expenditures	<u>1,407,809</u>	<u>1,499,185</u>	<u>1,329,653</u>	<u>169,532</u>
Excess (deficiency) of revenues over expenditures	<u>(1,407,809)</u>	<u>(1,499,185)</u>	<u>(1,329,653)</u>	<u>169,532</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,407,809)</u>	<u>\$ (1,499,185)</u>	<u>\$ (1,329,653)</u>	<u>\$ 169,532</u>

**General Fund  
Director - Health Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 136,711	\$ 136,721	\$ 136,716	\$ 5
Fringe benefits	18,743	21,743	20,273	1,470
Total expenditures	<u>155,454</u>	<u>158,464</u>	<u>156,989</u>	<u>1,475</u>
 Excess (deficiency) of revenues over expenditures	 <u>(155,454)</u>	 <u>(158,464)</u>	 <u>(156,989)</u>	 <u>1,475</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (155,454)</u>	 <u>\$ (158,464)</u>	 <u>\$ (156,989)</u>	 <u>\$ 1,475</u>

**General Fund  
Forensic Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 730,259	\$ 730,259	\$ 697,678	\$ (32,581)
Total revenues	<u>730,259</u>	<u>730,259</u>	<u>697,678</u>	<u>(32,581)</u>
Expenditures:				
Supplies	2,200	6,443	4,146	2,297
Services	200	859	558	301
Professional & contracted services	1,681,177	1,799,440	1,792,928	6,512
Rent, utilities & maintenance	80,000	88,800	87,097	1,703
Asset acquisitions	8,000	949	---	949
Total expenditures	<u>1,771,577</u>	<u>1,896,491</u>	<u>1,884,729</u>	<u>11,762</u>
Excess (deficiency) of revenues over expenditures	<u>(1,041,318)</u>	<u>(1,166,232)</u>	<u>(1,187,051)</u>	<u>(20,819)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,041,318)</u>	<u>\$ (1,166,232)</u>	<u>\$ (1,187,051)</u>	<u>\$ (20,819)</u>

**General Fund  
Administration & Finance - Health Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 11,516,070	\$ 11,516,070	\$ 11,330,246	\$ (185,824)
Patient service revenue	27,500	27,500	705	(26,795)
Other revenue	1,000	1,000	61,991	60,991
Total revenues	<u>11,544,570</u>	<u>11,544,570</u>	<u>11,392,942</u>	<u>(151,628)</u>
<b>Expenditures:</b>				
Salaries	3,248,828	3,803,768	3,803,767	1
Other compensation	39,390	39,390	17,857	21,533
Fringe benefits	311,691	297,691	297,611	80
Supplies	102,008	75,750	73,710	2,040
Services	26,589	55,481	52,711	2,770
Professional & contracted services	5,754,301	5,748,771	5,747,482	1,289
Rent, utilities & maintenance	417,172	498,399	483,053	15,346
Asset acquisitions	26,000	105	---	105
Total expenditures	<u>9,925,979</u>	<u>10,519,355</u>	<u>10,476,191</u>	<u>43,164</u>
Excess (deficiency) of revenues over expenditures	<u>1,618,591</u>	<u>1,025,215</u>	<u>916,751</u>	<u>(108,464)</u>
<b>Other financing sources (uses):</b>				
Transfers in	2,375,171	2,625,416	2,451,624	(173,792)
Transfers out	(125,000)	(542,990)	(517,451)	25,539
Total other financing sources (uses)	<u>2,250,171</u>	<u>2,082,426</u>	<u>1,934,173</u>	<u>(148,253)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 3,868,762</u>	<u>\$ 3,107,641</u>	<u>\$ 2,850,924</u>	<u>\$ (256,717)</u>

**General Fund  
Environmental Health Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 2,045,701	\$ 2,045,701	\$ 2,201,586	\$ 155,885
State revenue	994,663	994,663	547,396	(447,267)
<b>Total revenues</b>	<u>3,040,364</u>	<u>3,040,364</u>	<u>2,748,982</u>	<u>(291,382)</u>
<b>Expenditures:</b>				
Salaries	4,243,870	4,093,970	4,093,965	5
Other compensation	23,875	53,875	46,120	7,755
Fringe benefits	859,852	805,052	805,003	49
Supplies	196,669	299,731	221,700	78,031
Services	156,730	121,579	93,399	28,180
Professional & contracted services	153,036	152,679	106,856	45,823
Rent, utilities & maintenance	159,601	186,208	162,208	24,000
Asset acquisitions	144,250	135,551	92,157	43,394
<b>Total expenditures</b>	<u>5,937,883</u>	<u>5,848,645</u>	<u>5,621,408</u>	<u>227,237</u>
Excess (deficiency) of revenues over expenditures	<u>(2,897,519)</u>	<u>(2,808,281)</u>	<u>(2,872,426)</u>	<u>(64,145)</u>
<b>Other financing sources (uses):</b>				
Transfers out	(1,543,245)	(1,565,121)	(1,170,980)	394,141
<b>Total other financing sources (uses)</b>	<u>(1,543,245)</u>	<u>(1,565,121)</u>	<u>(1,170,980)</u>	<u>394,141</u>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<u>\$ (4,440,764)</u>	<u>\$ (4,373,402)</u>	<u>\$ (4,043,406)</u>	<u>\$ 329,996</u>

**General Fund  
Personal Health Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 1,620,075	\$ 1,645,075	\$ 1,346,227	\$ (298,848)
State revenue	28,000	28,000	5,894	(22,106)
Patient service revenue	710,900	790,900	481,500	(309,400)
Total revenues	<u>2,358,975</u>	<u>2,463,975</u>	<u>1,833,621</u>	<u>(630,354)</u>
<b>Expenditures:</b>				
Salaries	3,886,109	3,736,109	3,735,450	659
Other compensation	44,600	64,600	59,067	5,533
Fringe benefits	777,613	690,963	672,076	18,887
Supplies	984,675	812,164	581,789	230,375
Services	158,547	146,304	86,267	60,037
Professional & contracted services	5,339,768	5,278,000	4,572,246	705,754
Rent, utilities & maintenance	841,805	896,190	779,781	116,409
Asset acquisitions	66,727	60,606	7,800	52,806
Total expenditures	<u>12,099,844</u>	<u>11,684,936</u>	<u>10,494,476</u>	<u>1,190,460</u>
Excess (deficiency) of revenues over expenditures	<u>(9,740,869)</u>	<u>(9,220,961)</u>	<u>(8,660,855)</u>	<u>560,106</u>
<b>Other financing sources (uses):</b>				
Transfers in	1,159,335	1,268,750	868,408	(400,342)
Transfers out	(231,534)	(336,534)	(234,904)	101,630
Total other financing sources (uses)	<u>927,801</u>	<u>932,216</u>	<u>633,504</u>	<u>(298,712)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (8,813,068)</u>	<u>\$ (8,288,745)</u>	<u>\$ (8,027,351)</u>	<u>\$ 261,394</u>



**General Fund  
Assessment & Assurance  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 620,000	\$ 661,250	\$ 680,035	\$ 18,785
Total revenues	<u>620,000</u>	<u>661,250</u>	<u>680,035</u>	<u>18,785</u>
Expenditures:				
Salaries	844,575	715,775	715,760	15
Other compensation	16,640	26,640	24,600	2,040
Fringe benefits	171,325	137,525	137,442	83
Supplies	90,720	147,816	126,463	21,353
Services	44,937	27,569	9,519	18,050
Professional & contracted services	126,537	163,545	136,255	27,290
Rent, utilities & maintenance	86,084	77,848	53,420	24,428
Asset acquisitions	5,000	---	---	---
Total expenditures	<u>1,385,818</u>	<u>1,296,718</u>	<u>1,203,459</u>	<u>93,259</u>
Excess (deficiency) of revenues over expenditures	<u>(765,818)</u>	<u>(635,468)</u>	<u>(523,424)</u>	<u>112,044</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (765,818)</u>	<u>\$ (635,468)</u>	<u>\$ (523,424)</u>	<u>\$ 112,044</u>

**General Fund  
Director - Community Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 185,709	\$ 163,709	\$ 163,117	\$ 592
Other compensation	---	9,000	5,771	3,229
Fringe benefits	31,111	29,111	28,376	735
Supplies	2,120	5,862	5,859	3
Services	200	400	333	67
Total expenditures	<u>219,140</u>	<u>208,082</u>	<u>203,456</u>	<u>4,626</u>
Excess (deficiency) of revenues over expenditures	<u>(219,140)</u>	<u>(208,082)</u>	<u>(203,456)</u>	<u>4,626</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (219,140)</u>	<u>\$ (208,082)</u>	<u>\$ (203,456)</u>	<u>\$ 4,626</u>

**General Fund  
Special Funded Projects  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines & fees	\$ 27,500	\$ 48,500	\$ 42,915	\$ (5,585)
Total revenues	<u>27,500</u>	<u>48,500</u>	<u>42,915</u>	<u>(5,585)</u>
Expenditures:				
Salaries	---	900	488	412
Fringe benefits	---	100	37	63
Services	150,000	310,400	310,397	3
Professional & contracted services	<u>277,500</u>	<u>405,287</u>	<u>123,020</u>	<u>282,267</u>
Total expenditures	<u>427,500</u>	<u>716,687</u>	<u>433,942</u>	<u>282,745</u>
Excess (deficiency) of revenues over expenditures	<u>(400,000)</u>	<u>(668,187)</u>	<u>(391,027)</u>	<u>277,160</u>
Other financing sources (uses):				
Transfers in	221,000	377,249	318,000	(59,249)
Transfers out	<u>(323,850)</u>	<u>(325,024)</u>	<u>(14,562)</u>	<u>310,462</u>
Total other financing sources (uses)	<u>(102,850)</u>	<u>52,225</u>	<u>303,438</u>	<u>251,213</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (502,850)</u>	<u>\$ (615,962)</u>	<u>\$ (87,589)</u>	<u>\$ 528,373</u>

**General Fund  
Alcohol Rehabilitation  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ 157,820	\$ 157,820	\$ 161,986	\$ 4,166
Total revenues	<u>157,820</u>	<u>157,820</u>	<u>161,986</u>	<u>4,166</u>
Expenditures:				
Salaries	212,692	215,692	214,316	1,376
Fringe benefits	39,831	36,831	33,667	3,164
Supplies	5,150	5,150	1,809	3,341
Services	3,600	3,600	774	2,826
Rent, utilities & maintenance	30,000	30,000	27,979	2,021
Total expenditures	<u>291,273</u>	<u>291,273</u>	<u>278,545</u>	<u>12,728</u>
Excess (deficiency) of revenues over expenditures	<u>(133,453)</u>	<u>(133,453)</u>	<u>(116,559)</u>	<u>16,894</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (133,453)</u>	<u>\$ (133,453)</u>	<u>\$ (116,559)</u>	<u>\$ 16,894</u>

**General Fund  
Victim's Assistance Center  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ 2,000	\$ 2,000	\$ 2,174	\$ 174
Total revenues	<u>2,000</u>	<u>2,000</u>	<u>2,174</u>	<u>174</u>
Expenditures:				
Salaries	245,715	256,715	255,883	832
Fringe benefits	37,081	40,081	39,053	1,028
Supplies	22,500	17,189	16,459	730
Services	23,800	24,960	24,624	336
Rent, utilities & maintenance	6,010	6,010	1,731	4,279
Asset acquisitions	6,000	6,000	---	6,000
Total expenditures	<u>341,106</u>	<u>350,955</u>	<u>337,750</u>	<u>13,205</u>
Excess (deficiency) of revenues over expenditures	<u>(339,106)</u>	<u>(348,955)</u>	<u>(335,576)</u>	<u>13,379</u>
Other financing sources (uses):				
Transfers in	6,672	6,672	---	(6,672)
Transfers out	(76,050)	(76,050)	(68,582)	7,468
Total other financing sources (uses)	<u>(69,378)</u>	<u>(69,378)</u>	<u>(68,582)</u>	<u>796</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (408,484)</u>	<u>\$ (418,333)</u>	<u>\$ (404,158)</u>	<u>\$ 14,175</u>

**General Fund  
Office On Aging  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 83,006	\$ 89,006	\$ 86,686	\$ 2,320
Fringe benefits	24,229	25,229	24,649	580
Supplies	5,500	7,174	6,798	376
Services	2,000	400	237	163
Rent, utilities & maintenance	1,750	1,750	1,750	---
Total expenditures	<u>116,485</u>	<u>123,559</u>	<u>120,120</u>	<u>3,439</u>
Excess (deficiency) of revenues over expenditures	<u>(116,485)</u>	<u>(123,559)</u>	<u>(120,120)</u>	<u>3,439</u>
Other financing sources (uses):				
Transfers out	---	(5,642)	(5,642)	---
Total other financing sources (uses)	<u>---</u>	<u>(5,642)</u>	<u>(5,642)</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (116,485)</u>	<u>\$ (129,201)</u>	<u>\$ (125,762)</u>	<u>\$ 3,439</u>

**General Fund  
Pretrial Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 659,963	\$ 659,963	\$ 466,495	\$ (193,468)
Total revenues	<u>659,963</u>	<u>659,963</u>	<u>466,495</u>	<u>(193,468)</u>
Expenditures:				
Salaries	2,195,419	2,168,419	2,096,766	71,653
Other compensation	7,725	7,725	4,878	2,847
Fringe benefits	424,572	432,572	428,986	3,586
Supplies	34,283	40,830	32,640	8,190
Services	10,827	10,827	6,378	4,449
Rent, utilities & maintenance	17,400	17,400	14,200	3,200
Asset acquisitions	18,945	---	---	---
Total expenditures	<u>2,709,171</u>	<u>2,677,773</u>	<u>2,583,848</u>	<u>93,925</u>
Excess (deficiency) of revenues over expenditures	<u>(2,049,208)</u>	<u>(2,017,810)</u>	<u>(2,117,353)</u>	<u>(99,543)</u>
Other financing sources (uses):				
Transfers out	<u>(28,500)</u>	<u>(48,667)</u>	<u>(29,563)</u>	<u>19,104</u>
Total other financing sources (uses)	<u>(28,500)</u>	<u>(48,667)</u>	<u>(29,563)</u>	<u>19,104</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (2,077,708)</u>	<u>\$ (2,066,477)</u>	<u>\$ (2,146,916)</u>	<u>\$ (80,439)</u>

**General Fund  
Veteran Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 93,210	\$ 103,210	\$ 100,582	\$ 2,628
Fringe benefits	22,275	24,275	23,415	860
Supplies	4,350	4,108	1,087	3,021
Services	5,656	5,406	2,160	3,246
Rent, utilities & maintenance	700	700	660	40
Total expenditures	<u>126,191</u>	<u>137,699</u>	<u>127,904</u>	<u>9,795</u>
Excess (deficiency) of revenues over expenditures	<u>(126,191)</u>	<u>(137,699)</u>	<u>(127,904)</u>	<u>9,795</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (126,191)</u>	<u>\$ (137,699)</u>	<u>\$ (127,904)</u>	<u>\$ 9,795</u>



**General Fund  
Weights & Measures  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 92,614	\$ 92,614	\$ 55,836	\$ 36,778
Fringe benefits	19,795	19,795	12,256	7,539
Supplies	5,350	5,250	679	4,571
Services	2,700	2,800	2,725	75
Professional & contracted services	100	100	75	25
Rent, utilities & maintenance	1,600	1,600	1,405	195
Asset acquisitions	4,000	4,000	---	4,000
Total expenditures	126,159	126,159	72,976	53,183
Excess (deficiency) of revenues over expenditures	(126,159)	(126,159)	(72,976)	53,183
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (126,159)	\$ (126,159)	\$ (72,976)	\$ 53,183

**General Fund  
Sheriff  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 877,004	\$ 877,004	\$ 1,943,519	\$ 1,066,515
State revenue	5,000,000	5,000,000	1,496,022	(3,503,978)
Elected officials' fines & fees	1,599,596	1,599,596	1,324,796	(274,800)
Other revenue	60,600	60,600	77,132	16,532
Total revenues	<u>7,537,200</u>	<u>7,537,200</u>	<u>4,841,469</u>	<u>(2,695,731)</u>
<b>Expenditures:</b>				
Salaries	81,108,374	91,779,094	91,623,196	155,898
Other compensation	10,543,806	12,865,264	12,557,113	308,151
Fringe benefits	20,885,673	19,326,593	18,788,112	538,481
Supplies	8,779,743	4,135,939	6,583,962	(2,448,023)
Services	2,376,137	1,459,295	1,287,229	172,066
Professional & contracted services	1,778,983	3,291,692	2,190,894	1,100,798
Rent, utilities & maintenance	3,952,408	4,583,994	3,468,153	1,115,841
Asset acquisitions	3,864,495	617,176	107,223	509,953
Contingencies & restrictions	(7,645,457)	---	---	---
Total expenditures	<u>125,644,162</u>	<u>138,059,047</u>	<u>136,605,882</u>	<u>1,453,165</u>
Excess (deficiency) of revenues over expenditures	<u>(118,106,962)</u>	<u>(130,521,847)</u>	<u>(131,764,413)</u>	<u>(1,242,566)</u>
<b>Other financing sources (uses):</b>				
Transfers out	---	(12,538)	(27,623)	(15,085)
Total other financing sources (uses)	<u>---</u>	<u>(12,538)</u>	<u>(27,623)</u>	<u>(15,085)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (118,106,962)</u>	<u>\$ (130,534,385)</u>	<u>\$ (131,792,036)</u>	<u>\$ (1,257,651)</u>

**General Fund  
Chancery Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 60,345	\$ 60,345	\$ 41,246	\$ 19,099
Fringe benefits	5,045	5,045	3,759	1,286
Total expenditures	<u>65,390</u>	<u>65,390</u>	<u>45,005</u>	<u>20,385</u>
 Excess (deficiency) of revenues over expenditures	 <u>(65,390)</u>	 <u>(65,390)</u>	 <u>(45,005)</u>	 <u>20,385</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (65,390)</u>	 <u>\$ (65,390)</u>	 <u>\$ (45,005)</u>	 <u>\$ 20,385</u>

**General Fund  
Circuit Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 107,064	\$ 106,564	\$ 100,107	\$ 6,457
Fringe benefits	8,951	9,451	8,730	721
Total expenditures	<u>116,015</u>	<u>116,015</u>	<u>108,837</u>	<u>7,178</u>
 Excess (deficiency) of revenues over expenditures	 <u>(116,015)</u>	 <u>(116,015)</u>	 <u>(108,837)</u>	 <u>7,178</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (116,015)</u>	 <u>\$ (116,015)</u>	 <u>\$ (108,837)</u>	 <u>\$ 7,178</u>

**General Fund  
Criminal Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 55,128	\$ 62,128	\$ 58,610	\$ 3,518
Fringe benefits	4,670	5,670	5,280	390
Asset acquisitions	8,000	---	---	---
Total expenditures	<u>67,798</u>	<u>67,798</u>	<u>63,890</u>	<u>3,908</u>
 Excess (deficiency) of revenues over expenditures	 <u>(67,798)</u>	 <u>(67,798)</u>	 <u>(63,890)</u>	 <u>3,908</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (67,798)</u>	 <u>\$ (67,798)</u>	 <u>\$ (63,890)</u>	 <u>\$ 3,908</u>

**General Fund  
General Sessions Civil Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 726,452	\$ 740,252	\$ 738,072	\$ 2,180
Fringe benefits	97,702	102,702	101,135	1,567
Supplies	17,605	12,482	12,885	(403)
Services	43,695	35,261	36,392	(1,131)
Rent, utilities & maintenance	6,750	3,424	3,424	---
Total expenditures	<u>892,204</u>	<u>894,121</u>	<u>891,908</u>	<u>2,213</u>
 Excess (deficiency) of revenues over expenditures	 <u>(892,204)</u>	 <u>(894,121)</u>	 <u>(891,908)</u>	 <u>2,213</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (892,204)</u>	 <u>\$ (894,121)</u>	 <u>\$ (891,908)</u>	 <u>\$ 2,213</u>

**General Fund  
General Sessions Criminal Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ ---	\$ 30,000	\$ 20,000	\$ (10,000)
Elected officials' fines & fees	48,000	48,000	71,771	23,771
Total revenues	<u>48,000</u>	<u>78,000</u>	<u>91,771</u>	<u>13,771</u>
<b>Expenditures:</b>				
Salaries	1,666,966	1,698,966	1,695,409	3,557
Fringe benefits	224,362	232,362	230,654	1,708
Supplies	59,300	60,789	59,088	1,701
Services	48,900	45,849	45,207	642
Professional & contracted services	174,734	193,721	175,527	18,194
Rent, utilities & maintenance	20,300	14,954	14,652	302
Total expenditures	<u>2,194,562</u>	<u>2,246,641</u>	<u>2,220,537</u>	<u>26,104</u>
Excess (deficiency) of revenues over expenditures	<u>(2,146,562)</u>	<u>(2,168,641)</u>	<u>(2,128,766)</u>	<u>39,875</u>
<b>Other financing sources (uses):</b>				
Transfers in	---	7,362	7,362	---
Transfers out	(24,512)	(22,117)	(15,673)	6,444
Total other financing sources (uses)	<u>(24,512)</u>	<u>(14,755)</u>	<u>(8,311)</u>	<u>6,444</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (2,171,074)</u>	<u>\$ (2,183,396)</u>	<u>\$ (2,137,077)</u>	<u>\$ 46,319</u>

**General Fund  
Probate Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 296,806	\$ 309,806	\$ 307,874	\$ 1,932
Fringe benefits	44,811	46,811	46,418	393
Total expenditures	<u>341,617</u>	<u>356,617</u>	<u>354,292</u>	<u>2,325</u>
 Excess (deficiency) of revenues over expenditures	 <u>(341,617)</u>	 <u>(356,617)</u>	 <u>(354,292)</u>	 <u>2,325</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (341,617)</u>	 <u>\$ (356,617)</u>	 <u>\$ (354,292)</u>	 <u>\$ 2,325</u>



**General Fund  
Chancery Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines & fees	\$ 2,196,136	\$ 2,196,136	\$ 2,896,817	\$ 700,681
Other revenue	90,000	90,000	81,516	(8,484)
Total revenues	<u>2,286,136</u>	<u>2,286,136</u>	<u>2,978,333</u>	<u>692,197</u>
Expenditures:				
Salaries	762,934	792,934	786,826	6,108
Other compensation	---	10,000	5,771	4,229
Fringe benefits	156,486	156,486	153,403	3,083
Supplies	62,650	48,383	50,822	(2,439)
Services	33,200	29,751	29,661	90
Professional & contracted services	1,750	---	---	---
Rent, utilities & maintenance	99,250	89,808	89,536	272
Asset acquisitions	16,000	4,998	4,998	---
Total expenditures	<u>1,132,270</u>	<u>1,132,360</u>	<u>1,121,017</u>	<u>11,343</u>
Excess (deficiency) of revenues over expenditures	<u>1,153,866</u>	<u>1,153,776</u>	<u>1,857,316</u>	<u>703,540</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 1,153,866</u>	<u>\$ 1,153,776</u>	<u>\$ 1,857,316</u>	<u>\$ 703,540</u>

**General Fund  
Circuit Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Elected officials' fines and fees	\$ 1,771,000	\$ 1,771,000	\$ 1,773,237	\$ 2,237
Other revenue	102,000	102,000	92,000	(10,000)
Total revenues	<u>1,873,000</u>	<u>1,873,000</u>	<u>1,865,237</u>	<u>(7,763)</u>
<b>Expenditures:</b>				
Salaries	1,853,035	1,853,035	1,838,246	14,789
Other compensation	5,771	5,771	340	5,431
Fringe benefits	327,628	327,628	327,170	458
Supplies	96,500	112,992	91,419	21,573
Services	55,300	55,100	38,784	16,316
Professional & contracted services	1,100	1,100	806	294
Rent, utilities & maintenance	161,600	162,485	138,412	24,073
Asset acquisitions	40,800	29,995	11,313	18,682
Total expenditures	<u>2,541,734</u>	<u>2,548,106</u>	<u>2,446,490</u>	<u>101,616</u>
Excess (deficiency) of revenues over expenditures	<u>(668,734)</u>	<u>(675,106)</u>	<u>(581,253)</u>	<u>93,853</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (668,734)</u>	<u>\$ (675,106)</u>	<u>\$ (581,253)</u>	<u>\$ 93,853</u>

**General Fund  
Criminal Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines & fees	\$ 4,379,000	\$ 4,426,500	\$ 2,953,209	\$ (1,473,291)
Other revenue	33,000	33,000	26,385	(6,615)
Total revenues	4,412,000	4,459,500	2,979,594	(1,479,906)
Expenditures:				
Salaries	2,988,791	3,089,791	3,085,852	3,939
Other compensation	27,316	21,316	15,773	5,543
Fringe benefits	623,170	623,170	614,493	8,677
Supplies	228,333	134,612	137,028	(2,416)
Services	63,195	72,651	72,699	(48)
Professional & contracted services	2,903	(228)	1,469	(1,697)
Rent, utilities & maintenance	135,607	118,020	118,020	---
Asset acquisitions	40,000	19,670	19,670	---
Total expenditures	4,109,315	4,079,002	4,065,004	13,998
Excess (deficiency) of revenues over expenditures	302,685	380,498	(1,085,410)	(1,465,908)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 302,685	\$ 380,498	\$ (1,085,410)	\$ (1,465,908)

**General Fund  
General Sessions Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines & fees	\$ 7,303,060	\$ 7,303,060	\$ 6,782,109	\$ (520,951)
Other revenue	150,000	150,000	129,405	(20,595)
Total revenues	<u>7,453,060</u>	<u>7,453,060</u>	<u>6,911,514</u>	<u>(541,546)</u>
Expenditures:				
Salaries	4,713,304	4,726,304	4,721,813	4,491
Other compensation	95,377	54,377	41,504	12,873
Fringe benefits	911,073	939,073	933,517	5,556
Supplies	355,118	356,329	268,209	88,120
Services	352,168	338,770	253,927	84,843
Professional & contracted services	75,500	126,430	98,874	27,556
Rent, utilities & maintenance	198,081	202,667	159,164	43,503
Asset acquisitions	55,284	199,659	179,683	19,976
Total expenditures	<u>6,755,905</u>	<u>6,943,609</u>	<u>6,656,691</u>	<u>286,918</u>
Excess (deficiency) of revenues over expenditures	<u>697,155</u>	<u>509,451</u>	<u>254,823</u>	<u>(254,628)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 697,155</u>	<u>\$ 509,451</u>	<u>\$ 254,823</u>	<u>\$ (254,628)</u>

**General Fund  
Probate Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Elected officials' fines & fees	\$ 500,000	\$ 500,000	\$ 519,556	\$ 19,556
Total revenues	<u>500,000</u>	<u>500,000</u>	<u>519,556</u>	<u>19,556</u>
<b>Expenditures:</b>				
Salaries	362,348	362,348	356,209	6,139
Other compensation	---	50,000	50,000	---
Fringe benefits	69,017	73,017	69,333	3,684
Supplies	27,100	37,646	36,494	1,152
Services	18,200	10,074	9,679	395
Professional & contracted services	3,394	41,974	41,955	19
Rent, utilities & maintenance	13,600	14,600	14,263	337
Asset acquisitions	2,000	---	---	---
Total expenditures	<u>495,659</u>	<u>589,659</u>	<u>577,933</u>	<u>11,726</u>
Excess (deficiency) of revenues over expenditures	<u>4,341</u>	<u>(89,659)</u>	<u>(58,377)</u>	<u>31,282</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 4,341</u>	<u>\$ (89,659)</u>	<u>\$ (58,377)</u>	<u>\$ 31,282</u>

**General Fund  
Juvenile Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 450,000	\$ 450,000	\$ 515,562	\$ 65,562
Elected officials' fines & fees	1,123,000	1,123,000	694,470	(428,530)
Total revenues	<u>1,573,000</u>	<u>1,573,000</u>	<u>1,210,032</u>	<u>(362,968)</u>
Expenditures:				
Salaries	2,666,610	2,666,610	2,327,521	339,089
Other compensation	10,000	27,000	21,990	5,010
Fringe benefits	522,510	505,510	489,466	16,044
Supplies	106,807	112,317	104,610	7,707
Services	94,960	79,300	56,581	22,719
Professional & contracted services	156,164	150,405	117,510	32,895
Rent, utilities & maintenance	52,511	77,511	47,923	29,588
Asset acquisitions	30,000	---	---	---
Total expenditures	<u>3,639,562</u>	<u>3,618,653</u>	<u>3,165,601</u>	<u>453,052</u>
Excess (deficiency) of revenues over expenditures	<u>(2,066,562)</u>	<u>(2,045,653)</u>	<u>(1,955,569)</u>	<u>90,084</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (2,066,562)</u>	<u>\$ (2,045,653)</u>	<u>\$ (1,955,569)</u>	<u>\$ 90,084</u>

**General Fund  
Juvenile Court  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 222,400	\$ 222,400	\$ 228,558	\$ 6,158
State revenue	7,521,248	7,521,248	7,145,077	(376,171)
Other revenue	6,000	6,000	5,351	(649)
Total revenues	<u>7,749,648</u>	<u>7,749,648</u>	<u>7,378,986</u>	<u>(370,662)</u>
<b>Expenditures:</b>				
Salaries	7,846,205	7,901,459	7,867,760	33,699
Other compensation	---	60,000	54,205	5,795
Fringe benefits	1,538,365	1,568,365	1,563,462	4,903
Supplies	746,625	746,689	670,891	75,798
Services	92,065	86,298	66,163	20,135
Professional & contracted services	8,118,817	7,878,252	7,687,616	190,636
Rent, utilities & maintenance	762,789	734,123	672,889	61,234
Asset acquisitions	215,000	257,000	255,197	1,803
Total expenditures	<u>19,319,866</u>	<u>19,232,186</u>	<u>18,838,183</u>	<u>394,003</u>
Excess (deficiency) of revenues over expenditures	<u>(11,570,218)</u>	<u>(11,482,538)</u>	<u>(11,459,197)</u>	<u>23,341</u>
<b>Other financing sources (uses):</b>				
Transfers in	1,010,000	1,088,560	1,087,782	(778)
Transfers out	(28,029)	(205,923)	(104,224)	101,699
Total other financing sources (uses)	<u>981,971</u>	<u>882,637</u>	<u>983,558</u>	<u>100,921</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (10,588,247)</u>	<u>\$ (10,599,901)</u>	<u>\$ (10,475,639)</u>	<u>\$ 124,262</u>

**General Fund  
Commissioner's Contingency  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Contingencies & restrictions	\$ 412,000	\$ 290,000	\$ ---	\$ 290,000
Total expenditures	<u>412,000</u>	<u>290,000</u>	<u>---</u>	<u>290,000</u>
 Excess (deficiency) of revenues over expenditures	 <u>(412,000)</u>	 <u>(290,000)</u>	 <u>---</u>	 <u>290,000</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (412,000)</u>	 <u>\$ (290,000)</u>	 <u>\$ ---</u>	 <u>\$ 290,000</u>



**General Fund  
Legislative Operations  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 7,000	\$ 7,000	\$ 2,590	\$ (4,410)
Total revenues	<u>7,000</u>	<u>7,000</u>	<u>2,590</u>	<u>(4,410)</u>
<b>Expenditures:</b>				
Salaries	719,229	694,229	641,440	52,789
Other compensation	391,302	376,302	289,248	87,054
Fringe benefits	132,466	157,466	152,614	4,852
Supplies	67,000	126,558	92,300	34,258
Services	77,500	79,022	47,687	31,335
Professional & contracted services	125,000	105,845	78,548	27,297
Rent, utilities & maintenance	14,500	13,728	8,991	4,737
Asset acquisitions	20,600	20,600	---	20,600
Grants	---	15,000	15,000	---
Total expenditures	<u>1,547,597</u>	<u>1,588,750</u>	<u>1,325,828</u>	<u>262,922</u>
Excess (deficiency) of revenues over expenditures	<u>(1,540,597)</u>	<u>(1,581,750)</u>	<u>(1,323,238)</u>	<u>258,512</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,540,597)</u>	<u>\$ (1,581,750)</u>	<u>\$ (1,323,238)</u>	<u>\$ 258,512</u>

**General Fund  
Equal Opportunity Compliance  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 520,285	\$ 513,285	\$ 487,260	\$ 26,025
Other compensation	---	2,000	1,114	886
Fringe benefits	79,745	84,745	82,684	2,061
Supplies	49,490	41,745	28,696	13,049
Services	49,820	68,320	63,909	4,411
Professional & contracted services	---	100	50	50
Rent, utilities & maintenance	5,000	6,400	4,720	1,680
Asset acquisitions	14,400	4,400	---	4,400
Total expenditures	<u>718,740</u>	<u>720,995</u>	<u>668,433</u>	<u>52,562</u>
Excess (deficiency) of revenues over expenditures	<u>(718,740)</u>	<u>(720,995)</u>	<u>(668,433)</u>	<u>52,562</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (718,740)</u>	<u>\$ (720,995)</u>	<u>\$ (668,433)</u>	<u>\$ 52,562</u>

**General Fund  
Assessor  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 15,000	\$ 15,000	\$ 10,661	\$ (4,339)
Total revenues	<u>15,000</u>	<u>15,000</u>	<u>10,661</u>	<u>(4,339)</u>
Expenditures:				
Salaries	5,495,430	5,495,430	5,261,266	234,164
Other compensation	300,000	294,493	236,311	58,182
Fringe benefits	1,034,304	1,034,304	962,535	71,769
Supplies	229,000	422,685	377,624	45,061
Services	251,000	244,990	177,737	67,253
Professional & contracted services	581,000	540,883	504,485	36,398
Rent, utilities & maintenance	247,233	308,639	303,964	4,675
Asset acquisitions	170,000	50,692	15,551	35,141
Total expenditures	<u>8,307,967</u>	<u>8,392,116</u>	<u>7,839,473</u>	<u>552,643</u>
Excess (deficiency) of revenues over expenditures	<u>(8,292,967)</u>	<u>(8,377,116)</u>	<u>(7,828,812)</u>	<u>548,304</u>
Other financing sources (uses):				
Transfers out	(1,810,971)	(1,810,971)	(1,435,010)	375,961
Total other financing sources (uses)	<u>(1,810,971)</u>	<u>(1,810,971)</u>	<u>(1,435,010)</u>	<u>375,961</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (10,103,938)</u>	<u>\$ (10,188,087)</u>	<u>\$ (9,263,822)</u>	<u>\$ 924,265</u>

**General Fund  
Attorney General  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 10,000	\$ 33,500	\$ 96,404	\$ 62,904
State revenue	33,304	33,304	17,922	(15,382)
Other revenue	---	40,000	11,995	(28,005)
Total revenues	<u>43,304</u>	<u>106,804</u>	<u>126,321</u>	<u>19,517</u>
<b>Expenditures:</b>				
Salaries	4,061,504	4,066,504	4,027,841	38,663
Fringe benefits	650,884	735,884	728,351	7,533
Supplies	248,000	238,848	238,848	---
Services	100,500	80,271	73,510	6,761
Professional & contracted services	38,482	26,831	25,068	1,763
Rent, utilities & maintenance	151,500	147,169	189,604	(42,435)
Total expenditures	<u>5,250,870</u>	<u>5,295,507</u>	<u>5,283,222</u>	<u>12,285</u>
Excess (deficiency) of revenues over expenditures	<u>(5,207,566)</u>	<u>(5,188,703)</u>	<u>(5,156,901)</u>	<u>31,802</u>
<b>Other financing sources (uses):</b>				
Transfers out	(51,220)	(69,687)	(81,324)	(11,637)
Total other financing sources (uses)	<u>(51,220)</u>	<u>(69,687)</u>	<u>(81,324)</u>	<u>(11,637)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (5,258,786)</u>	<u>\$ (5,258,390)</u>	<u>\$ (5,238,225)</u>	<u>\$ 20,165</u>

**General Fund  
County Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Elected officials' fines & fees	\$ 6,603,390	\$ 6,603,390	\$ 6,953,174	\$ 349,784
Other revenue	152,013	152,013	120,957	(31,056)
Total revenues	<u>6,755,403</u>	<u>6,755,403</u>	<u>7,074,131</u>	<u>318,728</u>
<b>Expenditures:</b>				
Salaries	2,705,434	2,778,434	2,771,514	6,920
Other compensation	17,772	14,772	14,037	735
Fringe benefits	598,512	601,512	601,099	413
Supplies	357,378	309,541	288,390	21,151
Services	167,798	143,806	75,500	68,306
Professional & contracted services	10,516	10,516	1,753	8,763
Rent, utilities & maintenance	161,994	164,774	159,577	5,197
Asset acquisitions	18,320	3,820	---	3,820
Total expenditures	<u>4,037,724</u>	<u>4,027,175</u>	<u>3,911,870</u>	<u>115,305</u>
Excess (deficiency) of revenues over expenditures	<u>2,717,679</u>	<u>2,728,228</u>	<u>3,162,261</u>	<u>434,033</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 2,717,679</u>	<u>\$ 2,728,228</u>	<u>\$ 3,162,261</u>	<u>\$ 434,033</u>

**General Fund  
Register  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue				
Elected officials' fines & fees	\$ 5,598,000	\$ 5,598,000	\$ 7,332,755	\$ 1,734,755
Other revenue	202,536	202,536	32,206	(170,330)
Total revenues	<u>5,800,536</u>	<u>5,800,536</u>	<u>7,364,961</u>	<u>1,564,425</u>
<b>Expenditures:</b>				
Salaries	1,076,620	1,046,620	1,043,730	2,890
Other compensation	10,000	35,000	30,238	4,762
Fringe benefits	192,201	197,201	194,294	2,907
Supplies	38,680	60,910	49,838	11,072
Services	3,900	11,400	8,794	2,606
Professional & contracted services	600	750	750	---
Rent, utilities & maintenance	25,658	40,278	35,245	5,033
Asset acquisitions	48,000	3,500	---	3,500
Total expenditures	<u>1,395,659</u>	<u>1,395,659</u>	<u>1,362,889</u>	<u>32,770</u>
Excess (deficiency) of revenues over expenditures	<u>4,404,877</u>	<u>4,404,877</u>	<u>6,002,072</u>	<u>1,597,195</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 4,404,877</u>	<u>\$ 4,404,877</u>	<u>\$ 6,002,072</u>	<u>\$ 1,597,195</u>

**General Fund  
Trustee  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 50,000	\$ 50,000	\$ 75,185	\$ 25,185
Elected officials' fines & fees	15,034,000	15,034,000	16,209,600	1,175,600
Other revenue	2,100,000	2,100,000	371,688	(1,728,312)
Total revenues	<u>17,184,000</u>	<u>17,184,000</u>	<u>16,656,473</u>	<u>(527,527)</u>
Expenditures:				
Salaries	3,028,997	3,073,997	3,071,701	2,296
Other compensation	39,700	29,700	26,338	3,362
Fringe benefits	527,591	527,591	522,278	5,313
Supplies	475,665	873,213	873,213	---
Services	283,539	222,182	193,499	28,683
Professional & contracted services	555,736	351,875	336,487	15,388
Rent, utilities & maintenance	233,994	284,501	283,703	798
Asset acquisitions	352,298	164,232	149,718	14,514
Total expenditures	<u>5,497,520</u>	<u>5,527,291</u>	<u>5,456,937</u>	<u>70,354</u>
Excess (deficiency) of revenues over expenditures	<u>11,686,480</u>	<u>11,656,709</u>	<u>11,199,536</u>	<u>(457,173)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 11,686,480</u>	<u>\$ 11,656,709</u>	<u>\$ 11,199,536</u>	<u>\$ (457,173)</u>