

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2014**

**Mayor's Office**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 418,735	\$ 400,546	\$ 298,508	\$ 102,038
Fringe benefits	139,081	137,080	106,971	30,109
Services and other expenditures	500	500	---	500
Total expenditures	558,316	538,126	405,479	132,647
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (558,316)	\$ (538,126)	\$ (405,479)	\$ 132,647

**Public Affairs**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 286,224	\$ 317,123	\$ 301,633	\$ 15,490
Fringe benefits	114,326	112,606	110,109	2,497
Supplies and materials	4,250	4,250	918	3,332
Services and other expenditures	12,652	1,687	510	1,177
Interfund services	31,555	18,926	17,159	1,767
Total expenditures	449,007	454,592	430,329	24,263
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (449,007)	\$ (454,592)	\$ (430,329)	\$ 24,263

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**Chief Administrative Officer**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Other revenue	\$ ---	\$ ---	\$ 297	\$ 297
Total revenues	---	---	297	297
<b>Expenditures:</b>				
Salaries	1,930,474	1,959,695	1,818,337	141,358
Other compensation	10,150	10,150	9,603	547
Fringe benefits	707,383	719,719	683,820	35,899
Salary restriction	(60,000)	(60,000)	---	(60,000)
Supplies and materials	132,984	83,800	82,718	1,082
Services and other expenditures	105,745	117,862	116,836	1,026
Professional and contracted services	541,243	207,932	204,852	3,080
Rent, utilities, and maintenance	49,788	12,529	12,448	81
Interfund services	240,230	242,340	240,832	1,508
Total expenditures	3,657,997	3,294,027	3,169,446	124,581
Excess (deficiency) of revenues over (under) expenditures	(3,657,997)	(3,294,027)	(3,169,149)	124,878
<b>Other financing sources (uses):</b>				
Transfers in	---	144,000	156,433	12,433
Transfers out	---	---	(13,817)	(13,817)
Total other financing sources (uses)	---	144,000	142,616	(1,384)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,657,997)	\$ (3,150,027)	\$ (3,026,533)	\$ 123,494

**County Attorney**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Federal and local revenue	\$ 111,000	\$ ---	\$ ---	\$ ---
Charges for services	---	---	546	546
Total revenues	111,000	---	546	546
<b>Expenditures:</b>				
Salaries	2,429,690	2,314,619	2,096,087	218,532
Other compensation	5,000	57,015	7,171	49,844
Fringe benefits	974,713	932,548	829,587	102,961
Salary restriction	(100,000)	(120,000)	---	(120,000)
Supplies and materials	22,750	16,613	16,377	236
Services and other expenditures	168,800	130,527	130,477	50
Professional and contracted services	341,254	419,264	418,070	1,194
Interfund services	43,374	38,566	38,566	---
Total expenditures	3,885,581	3,789,152	3,536,335	252,817
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,774,581)	\$ (3,789,152)	\$ (3,535,789)	\$ 253,363

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**Director of Administration and Finance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 173,479	\$ 173,479	\$ 173,479	\$ ---
Fringe benefits	71,190	71,190	71,032	158
Supplies and materials	9,500	950	908	42
Services and other expenditures	9,000	1,595	1,588	7
Professional and contracted services	242,151	19,050	19,050	---
Interfund services	8,400	8,400	3,408	4,992
Total expenditures	513,720	274,664	269,465	5,199
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (513,720)	\$ (274,664)	\$ (269,465)	\$ 5,199

**Central Operations**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Property taxes	\$ 243,356,000	\$ 243,356,000	\$ 246,933,780	\$ 3,577,780
Other local taxes	30,956,000	30,956,000	33,593,794	2,637,794
State revenue	9,308,000	9,308,000	10,314,875	1,006,875
Federal and local revenue	3,260,765	3,260,765	3,001,533	(259,232)
Charges for services	10,000	10,000	5,751	(4,249)
Fines, fees and permits	145,000	145,000	523,321	378,321
Other revenue	100,000	100,000	14,125	(85,875)
Investment income	350,000	350,000	289,422	(60,578)
Total revenues	287,485,765	287,485,765	294,676,601	7,190,836
Expenditures:				
Other compensation	409,997	213,291	---	213,291
Fringe benefits	---	1,501,169	1,501,169	---
Salary restriction	(2,287,647)	(4,782,866)	---	(4,782,866)
Services and other expenditures	624,538	595,942	595,942	---
Professional and contracted services	548,457	417,227	417,064	163
Interfund services	(4,307,409)	(4,307,409)	(4,307,409)	---
Affiliated organizations	27,801,000	27,885,230	27,885,230	---
Contingencies and restrictions	(2,520,073)	---	---	---
Total expenditures	20,268,863	21,522,584	26,091,996	(4,569,412)
Excess (deficiency) of revenues over (under) expenditures	267,216,902	265,963,181	268,584,605	2,621,424
Other financing sources (uses):				
Transfers out	(14,010,765)	(15,565,315)	(15,548,032)	17,283
Planned change in fund balance	---	(522,292)	---	522,292
Total other financing sources (uses)	(14,010,765)	(16,087,607)	(15,548,032)	539,575
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 253,206,137	\$ 249,875,574	\$ 253,036,573	\$ 3,160,999

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	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
	<b>County Grants</b>			
Expenditures:				
Grants	\$ 635,000	\$ 635,000	\$ 635,000	\$ ---
Total expenditures	<u>635,000</u>	<u>635,000</u>	<u>635,000</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (635,000)</u>	<u>\$ (635,000)</u>	<u>\$ (635,000)</u>	<u>\$ ---</u>

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
	<b>Human Resources</b>			
Revenues:				
Federal and local revenue	\$ 615,612	\$ 615,612	\$ 569,490	\$ (46,122)
Charges for services	---	---	655	655
Other revenue	40,000	40,000	49,476	9,476
Total revenues	<u>655,612</u>	<u>655,612</u>	<u>619,621</u>	<u>(35,991)</u>
Expenditures:				
Salaries	3,136,883	3,205,990	2,995,717	210,273
Other compensation	---	5,800	5,771	29
Fringe benefits	1,229,632	1,241,214	1,170,999	70,215
Salary restriction	(300,000)	(280,000)	---	(280,000)
Supplies and materials	47,339	28,398	28,227	171
Services and other expenditures	60,410	74,763	73,771	992
Professional and contracted services	59,590	51,898	51,889	9
Rent, utilities, and maintenance	43,644	25,751	25,751	---
Interfund services	102,657	95,215	95,079	136
Total expenditures	<u>4,380,155</u>	<u>4,449,029</u>	<u>4,447,204</u>	<u>1,825</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,724,543)</u>	<u>(3,793,417)</u>	<u>(3,827,583)</u>	<u>(34,166)</u>
Other financing sources (uses):				
Transfers in	350,000	350,000	---	(350,000)
Total other financing sources (uses)	<u>350,000</u>	<u>350,000</u>	<u>---</u>	<u>(350,000)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,374,543)</u>	<u>\$ (3,443,417)</u>	<u>\$ (3,827,583)</u>	<u>\$ (384,166)</u>

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**Purchasing**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 500	\$ 500	\$ 267	\$ (233)
Total revenues	<u>500</u>	<u>500</u>	<u>267</u>	<u>(233)</u>
Expenditures:				
Salaries	402,474	402,474	396,980	5,494
Fringe benefits	178,596	176,330	168,834	7,496
Supplies and materials	12,100	7,113	7,060	53
Services and other expenditures	28,830	7,409	6,962	447
Professional and contracted services	2,000	2,000	---	2,000
Rent, utilities, and maintenance	14,000	11,698	7,623	4,075
Interfund services	42,353	21,250	20,637	613
Total expenditures	<u>680,353</u>	<u>628,274</u>	<u>608,096</u>	<u>20,178</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (679,853)</u>	<u>\$ (627,774)</u>	<u>\$ (607,829)</u>	<u>\$ 19,945</u>

**Finance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ ---	\$ ---	\$ 112	\$ 112
Total revenues	<u>---</u>	<u>---</u>	<u>112</u>	<u>112</u>
Expenditures:				
Salaries	1,716,054	1,715,576	1,599,653	115,923
Other compensation	10,000	10,000	5,802	4,198
Fringe benefits	671,898	672,377	631,674	40,703
Salary restriction	(50,106)	(50,106)	---	(50,106)
Supplies and materials	24,923	20,701	20,641	60
Services and other expenditures	37,375	38,292	36,321	1,971
Professional and contracted services	700	700	690	10
Rent, utilities, and maintenance	700	1,050	964	86
Interfund services	85,500	42,934	42,781	153
Total expenditures	<u>2,497,044</u>	<u>2,451,524</u>	<u>2,338,526</u>	<u>112,998</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,497,044)</u>	<u>\$ (2,451,524)</u>	<u>\$ (2,338,414)</u>	<u>\$ 113,110</u>

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**Board of Equalization**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 265,231	\$ 442,033	\$ 441,580	\$ 453
Other compensation	---	6,000	5,730	270
Fringe benefits	132,899	142,803	142,803	---
Supplies and materials	10,600	10,600	5,304	5,296
Services and other expenditures	4,000	4,600	4,182	418
Professional and contracted services	237,722	34,315	34,315	---
Rent, utilities, and maintenance	7,188	2,188	384	1,804
Interfund services	19,500	24,500	20,411	4,089
Total expenditures	<u>677,140</u>	<u>667,039</u>	<u>654,709</u>	<u>12,330</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (677,140)</u>	<u>\$ (667,039)</u>	<u>\$ (654,709)</u>	<u>\$ 12,330</u>

**Election Commission**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 18,000	\$ 318,000	\$ 16,704	\$ (301,296)
Federal and local revenue	550,000	1,300,000	939,850	(360,150)
Charges for services	4,500	4,500	6,545	2,045
Total revenues	<u>572,500</u>	<u>1,622,500</u>	<u>963,099</u>	<u>(659,401)</u>
Expenditures:				
Salaries	1,487,940	1,762,150	1,527,588	234,562
Other compensation	103,188	134,188	51,996	82,192
Fringe benefits	422,489	375,889	321,402	54,487
Salary restriction	(215,000)	(161,433)	---	(161,433)
Supplies and materials	107,500	66,845	66,544	301
Services and other expenditures	512,192	473,122	469,090	4,032
Professional and contracted services	145,442	258,285	258,276	9
Rent, utilities, and maintenance	246,025	204,232	204,232	---
Interfund services	401,200	267,239	267,239	---
Contingencies and restrictions	(69,000)	---	---	---
Total expenditures	<u>3,141,976</u>	<u>3,380,517</u>	<u>3,166,367</u>	<u>214,150</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,569,476)</u>	<u>\$ (1,758,017)</u>	<u>\$ (2,203,268)</u>	<u>\$ (445,251)</u>

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**Chief Information Officer**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 126,840	\$ 126,840	\$ 134,255	\$ 7,415
Charges for services	92,154	92,154	94,154	2,000
Total revenues	218,994	218,994	228,409	9,415
Expenditures:				
Salaries	211,138	211,138	209,888	1,250
Fringe benefits	67,864	67,864	67,339	525
Supplies and materials	6,900	4,775	4,098	677
Services and other expenditures	212,676	220,801	219,517	1,284
Interfund services	(59,463)	(56,553)	(56,553)	---
Total expenditures	439,115	448,025	444,289	3,736
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (220,121)	\$ (229,031)	\$ (215,880)	\$ 13,151

**Information Technology Operations**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 1,600,000	\$ 1,600,000	\$ 1,649,293	\$ 49,293
Total revenues	1,600,000	1,600,000	1,649,293	49,293
Expenditures:				
Salaries	5,199,861	5,466,891	4,897,048	569,843
Other compensation	110,753	110,753	56,800	53,953
Fringe benefits	2,043,168	2,151,421	1,911,211	240,210
Salary restriction	(665,000)	(665,000)	---	(665,000)
Supplies and materials	518,930	789,513	789,136	377
Services and other expenditures	1,488,810	1,530,128	1,526,718	3,410
Professional and contracted services	520,143	227,747	226,059	1,688
Rent, utilities, and maintenance	545,257	337,164	337,155	9
Interfund services	53,605	60,290	58,090	2,200
Asset acquisitions	140,110	153,110	152,900	210
Total expenditures	9,955,637	10,162,017	9,955,117	206,900
Excess (deficiency) of revenues over (under) expenditures	(8,355,637)	(8,562,017)	(8,305,824)	256,193
Other financing sources (uses):				
Transfers out	---	(84,336)	(84,336)	---
Total other financing sources (uses)	---	(84,336)	(84,336)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (8,355,637)	\$ (8,646,353)	\$ (8,390,160)	\$ 256,193

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**Housing**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 5,000	\$ 5,000	\$ 350	\$ (4,650)
Total revenues	<u>5,000</u>	<u>5,000</u>	<u>350</u>	<u>(4,650)</u>
Expenditures:				
Salaries	210,276	210,702	210,419	283
Fringe benefits	89,336	89,446	89,446	---
Supplies and materials	7,700	7,700	3,846	3,854
Services and other expenditures	5,575	5,575	1,747	3,828
Professional and contracted services	500	500	---	500
Rent, utilities, and maintenance	3,500	1,507	---	1,507
Interfund services	29,039	31,032	29,893	1,139
Total expenditures	<u>345,926</u>	<u>346,462</u>	<u>335,351</u>	<u>11,111</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(340,926)</u>	<u>(341,462)</u>	<u>(335,001)</u>	<u>6,461</u>
Other financing sources (uses):				
Transfers out	(64,361)	(64,361)	(51,410)	12,951
Total other financing sources (uses)	<u>(64,361)</u>	<u>(64,361)</u>	<u>(51,410)</u>	<u>12,951</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (405,287)</u>	<u>\$ (405,823)</u>	<u>\$ (386,411)</u>	<u>\$ 19,412</u>

**Director of Public Works**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 198,465	\$ 198,465	\$ 188,465	\$ 10,000
Fringe benefits	78,664	78,664	78,197	467
Salary restriction	(209,346)	---	---	---
Supplies and materials	2,350	2,350	102	2,248
Services and other expenditures	2,500	9,000	7,600	1,400
Professional and contracted services	30,000	3,528	3,233	295
Rent, utilities, and maintenance	3,910	3,910	---	3,910
Interfund services	339,147	331,617	329,799	1,818
Asset acquisitions	38,490	1,320	942	378
Total expenditures	<u>484,180</u>	<u>628,854</u>	<u>608,338</u>	<u>20,516</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(484,180)</u>	<u>(628,854)</u>	<u>(608,338)</u>	<u>20,516</u>
Other financing sources (uses):				
Transfers in	35,170	35,170	35,170	---
Transfers out	(50,000)	(647,839)	(647,839)	---
Total other financing sources (uses)	<u>(14,830)</u>	<u>(612,669)</u>	<u>(612,669)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (499,010)</u>	<u>\$ (1,241,523)</u>	<u>\$ (1,221,007)</u>	<u>\$ 20,516</u>

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**Environmental Programs**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ ---	\$ ---	\$ 8,245	\$ 8,245
Fines, fees and permits	403,000	403,000	381,287	(21,713)
Other revenue	---	---	1,050	1,050
Total revenues	<u>403,000</u>	<u>403,000</u>	<u>390,582</u>	<u>(12,418)</u>
<b>Expenditures:</b>				
Salaries	196,025	196,025	167,175	28,850
Other compensation	70	70	9	61
Fringe benefits	62,912	62,912	58,048	4,864
Supplies and materials	14,468	24,688	14,507	10,181
Services and other expenditures	5,134	10,924	9,445	1,479
Professional and contracted services	21,900	17,630	4,650	12,980
Rent, utilities, and maintenance	248,693	229,277	224,159	5,118
Interfund services	67,621	84,269	72,220	12,049
Total expenditures	<u>616,823</u>	<u>625,795</u>	<u>550,213</u>	<u>75,582</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(213,823)</u>	<u>(222,795)</u>	<u>(159,631)</u>	<u>63,164</u>
<b>Other financing sources (uses):</b>				
Transfers out	---	<u>(5,000)</u>	<u>(5,000)</u>	---
Total other financing sources (uses)	<u>---</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (213,823)</u>	<u>\$ (227,795)</u>	<u>\$ (164,631)</u>	<u>\$ 63,164</u>

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**Parks and Grounds Maintenance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 517,500	\$ 517,500	\$ 316,802	\$ (200,698)
Fines, fees and permits	39,000	39,000	21,190	(17,810)
Other revenue	110,000	110,000	120,943	10,943
Investment income	---	---	287	287
Total revenues	<u>666,500</u>	<u>666,500</u>	<u>459,222</u>	<u>(207,278)</u>
<b>Expenditures:</b>				
Salaries	661,462	719,512	649,096	70,416
Other compensation	1,138	1,138	107	1,031
Fringe benefits	205,551	245,061	219,334	25,727
Salary restriction	---	(50,000)	---	(50,000)
Supplies and materials	80,004	81,709	78,532	3,177
Services and other expenditures	59,824	54,334	54,271	63
Professional and contracted services	12,000	13,800	13,800	---
Rent, utilities, and maintenance	484,768	591,799	591,623	176
Interfund services	89,440	159,317	147,457	11,860
Asset acquisitions	44,190	11,590	---	11,590
Affiliated organizations	575,848	575,848	575,848	---
Total expenditures	<u>2,214,225</u>	<u>2,404,108</u>	<u>2,330,068</u>	<u>74,040</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,547,725)</u>	<u>(1,737,608)</u>	<u>(1,870,846)</u>	<u>(133,238)</u>
<b>Other financing sources (uses):</b>				
Sale of capital assets	---	---	77,344	77,344
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>77,344</u>	<u>77,344</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (1,547,725)</u>	<u>\$ (1,737,608)</u>	<u>\$ (1,793,502)</u>	<u>\$ (55,894)</u>

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**Support Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Federal and local revenue	\$ 1,400,000	\$ 1,400,000	\$ 1,391,878	\$ (8,122)
Charges for services	87,603	87,703	46,291	(41,412)
Fines, fees and permits	30,000	30,000	236,624	206,624
Other revenue	---	---	12,638	12,638
Total revenues	<u>1,517,603</u>	<u>1,517,703</u>	<u>1,687,431</u>	<u>169,728</u>
<b>Expenditures:</b>				
Salaries	5,818,342	5,716,697	5,195,313	521,384
Other compensation	66,387	66,387	54,201	12,186
Fringe benefits	2,375,504	2,379,591	2,192,715	186,876
Salary restriction	(302,814)	(462,160)	---	(462,160)
Supplies and materials	861,833	758,894	758,894	---
Services and other expenditures	93,407	65,212	61,518	3,694
Professional and contracted services	458,190	172,736	171,155	1,581
Rent, utilities, and maintenance	5,683,242	5,459,384	5,458,987	397
Interfund services	1,066,983	1,109,433	1,241,829	(132,396)
Asset acquisitions	201,279	72,742	72,479	263
Total expenditures	<u>16,322,353</u>	<u>15,338,916</u>	<u>15,207,091</u>	<u>131,825</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,804,750)</u>	<u>(13,821,213)</u>	<u>(13,519,660)</u>	<u>301,553</u>
<b>Other financing sources (uses):</b>				
Sale of capital assets	300,000	300,000	1,329,381	1,029,381
Insurance recoveries	---	---	1,164	1,164
Total other financing sources (uses)	<u>300,000</u>	<u>300,000</u>	<u>1,330,545</u>	<u>1,030,545</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (14,504,750)</u>	<u>\$ (13,521,213)</u>	<u>\$ (12,189,115)</u>	<u>\$ 1,332,098</u>

**Director of Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Expenditures:</b>				
Salaries	\$ 318,541	\$ 326,076	\$ 320,486	\$ 5,590
Other compensation	---	8,500	7,498	1,002
Fringe benefits	120,322	124,075	123,956	119
Salary restriction	(302,069)	---	---	---
Total expenditures	<u>136,794</u>	<u>458,651</u>	<u>451,940</u>	<u>6,711</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (136,794)</u>	<u>\$ (458,651)</u>	<u>\$ (451,940)</u>	<u>\$ 6,711</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2014**

**Forensic Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 173,200	\$ 173,200	\$ 84,541	\$ (88,659)
Fines, fees and permits	325,000	325,000	268,180	(56,820)
Total revenues	498,200	498,200	352,721	(145,479)
Expenditures:				
Supplies and materials	40,000	15,500	11,433	4,067
Services and other expenditures	8,400	8,400	3,050	5,350
Professional and contracted services	3,243,187	3,283,187	3,278,057	5,130
Rent, utilities, and maintenance	294,000	250,647	250,360	287
Interfund services	34,000	27,000	24,910	2,090
Total expenditures	3,619,587	3,584,734	3,567,810	16,924
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,121,387)	\$ (3,086,534)	\$ (3,215,089)	\$ (128,555)

**Health Services Administration and Finance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 10,000	\$ 10,000	\$ 11,260	\$ 1,260
Charges for services	142,216	142,216	158,822	16,606
Fines, fees and permits	940,000	940,000	979,724	39,724
Other revenue	10,000	10,000	2,084	(7,916)
Total revenues	1,102,216	1,102,216	1,151,890	49,674
Expenditures:				
Salaries	1,252,640	1,093,033	1,040,887	52,146
Other compensation	10,305	10,305	7,715	2,590
Fringe benefits	535,557	467,017	440,874	26,143
Salary restriction	(102,482)	(61,000)	---	(61,000)
Supplies and materials	43,567	70,786	65,388	5,398
Services and other expenditures	81,415	94,415	92,616	1,799
Professional and contracted services	11,672,787	167,393	166,383	1,010
Rent, utilities, and maintenance	272,546	297,874	297,856	18
Interfund services	(1,023,559)	(1,082,091)	(1,083,857)	1,766
Contingencies and restrictions	(400,000)	---	---	---
Total expenditures	12,342,776	1,057,732	1,027,862	29,870
Excess (deficiency) of revenues over (under) expenditures	(11,240,560)	44,484	124,028	79,544
Other financing sources (uses):				
Transfers in	933,186	921,186	921,186	---
Transfers out	---	(448,947)	(445,647)	3,300
Total other financing sources (uses)	933,186	472,239	475,539	3,300
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (10,307,374)	\$ 516,723	\$ 599,567	\$ 82,844

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**Environmental Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 1,376,284	\$ 1,376,284	\$ 858,215	\$ (518,069)
Charges for services	500	500	1,474	974
Fines, fees and permits	800,000	800,000	794,249	(5,751)
Total revenues	<u>2,176,784</u>	<u>2,176,784</u>	<u>1,653,938</u>	<u>(522,846)</u>
<b>Expenditures:</b>				
Salaries	1,864,299	1,846,175	1,608,808	237,367
Other compensation	17,330	37,330	36,882	448
Fringe benefits	818,284	794,746	672,896	121,850
Salary restriction	(160,754)	(160,754)	---	(160,754)
Supplies and materials	40,316	23,150	22,410	740
Services and other expenditures	78,540	58,273	58,114	159
Professional and contracted services	88,485	12,185	12,132	53
Rent, utilities, and maintenance	30,600	13,100	10,567	2,533
Interfund services	(24,135)	2,665	2,031	634
Asset acquisitions	5,000	3,115	---	3,115
Total expenditures	<u>2,757,965</u>	<u>2,629,985</u>	<u>2,423,840</u>	<u>206,145</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(581,181)</u>	<u>(453,201)</u>	<u>(769,902)</u>	<u>(316,701)</u>
<b>Other financing sources (uses):</b>				
Transfers out	(1,541,048)	(1,541,048)	(1,105,780)	435,268
Total other financing sources (uses)	<u>(1,541,048)</u>	<u>(1,541,048)</u>	<u>(1,105,780)</u>	<u>435,268</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,122,229)</u>	<u>\$ (1,994,249)</u>	<u>\$ (1,875,682)</u>	<u>\$ 118,567</u>

**General Fund  
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**Community Health**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 1,416,320	\$ 1,416,320	\$ 1,263,603	\$ (152,717)
Fines, fees and permits	74,680	74,680	23,071	(51,609)
Other revenue	15,000	15,000	26,866	11,866
Total revenues	1,506,000	1,506,000	1,313,540	(192,460)
<b>Expenditures:</b>				
Salaries	3,274,544	3,270,290	2,719,028	551,262
Other compensation	50,469	50,469	40,670	9,799
Fringe benefits	1,385,280	1,373,537	1,152,405	221,132
Salary restriction	---	(293,739)	---	(293,739)
Supplies and materials	672,064	577,531	577,531	---
Services and other expenditures	177,896	80,810	80,810	---
Professional and contracted services	546,830	448,844	448,844	---
Rent, utilities, and maintenance	540,732	396,322	396,292	30
Interfund services	229,398	192,431	192,249	182
Total expenditures	6,877,213	6,096,495	5,607,829	488,666
Excess (deficiency) of revenues over (under) expenditures	(5,371,213)	(4,590,495)	(4,294,289)	296,206
<b>Other financing sources (uses):</b>				
Transfers in	527,000	527,000	345,374	(181,626)
Transfers out	(563,850)	(563,850)	(538,215)	25,635
Total other financing sources (uses)	(36,850)	(36,850)	(192,841)	(155,991)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (5,408,063)	\$ (4,627,345)	\$ (4,487,130)	\$ 140,215

**Health Planning and Promotion**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Expenditures:</b>				
Salaries	\$ 336,576	\$ 328,959	\$ 258,227	\$ 70,732
Fringe benefits	130,179	127,902	102,926	24,976
Supplies and materials	24,250	6,883	6,775	108
Services and other expenditures	44,850	10,280	10,265	15
Professional and contracted services	20,000	9,232	---	9,232
Rent, utilities, and maintenance	3,000	3,000	---	3,000
Interfund services	21,100	22,900	22,742	158
Total expenditures	579,955	509,156	400,935	108,221
Excess (deficiency) of revenues over (under) expenditures	(579,955)	(509,156)	(400,935)	108,221
<b>Other financing sources (uses):</b>				
Transfers out	(4,300)	(4,300)	(3,462)	838
Total other financing sources (uses)	(4,300)	(4,300)	(3,462)	838
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (584,255)	\$ (513,456)	\$ (404,397)	\$ 109,059

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**Inmate Medical Care**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ ---	\$ 174,569	\$ 121,138	\$ 53,431
Fringe benefits	---	73,017	49,867	23,150
Salary restriction	---	(41,482)	---	(41,482)
Supplies and materials	---	5,800	1,497	4,303
Services and other expenditures	---	12,000	7,795	4,205
Professional and contracted services	---	11,217,465	11,216,887	578
Rent, utilities, and maintenance	---	13,600	12,860	740
Interfund services	---	10,000	8,516	1,484
Total expenditures	---	11,464,969	11,418,560	46,409
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ (11,464,969)	\$ (11,418,560)	\$ 46,409

**Director of Community Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ ---	\$ ---	\$ 2,497	\$ 2,497
Other revenue	---	---	1,435	1,435
Total revenues	---	---	3,932	3,932
Expenditures:				
Salaries	566,204	566,204	536,292	29,912
Other compensation	---	8,100	8,054	46
Fringe benefits	228,522	228,522	213,125	15,397
Salary restriction	(116,675)	---	---	---
Supplies and materials	36,086	23,386	3,763	19,623
Services and other expenditures	63,975	56,175	36,034	20,141
Professional and contracted services	145,635	89,255	89,250	5
Rent, utilities, and maintenance	3,800	800	750	50
Interfund services	67,811	67,811	48,674	19,137
Asset acquisitions	64,270	4,270	---	4,270
Total expenditures	1,059,628	1,044,523	935,942	108,581
Excess (deficiency) of revenues over (under) expenditures	(1,059,628)	(1,044,523)	(932,010)	112,513
Other financing sources (uses):				
Transfers out	---	---	(71,244)	(71,244)
Total other financing sources (uses)	---	---	(71,244)	(71,244)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,059,628)	\$ (1,044,523)	\$ (1,003,254)	\$ 41,269

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**Community and Diversion Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Services and other expenditures	\$ 20,000	\$ 20,000	\$ ---	\$ 20,000
Professional and contracted services	1,937,334	2,077,214	2,535,750	(458,536)
Total expenditures	<u>1,957,334</u>	<u>2,097,214</u>	<u>2,535,750</u>	<u>(438,536)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (1,957,334)</u>	<u>\$ (2,097,214)</u>	<u>\$ (2,535,750)</u>	<u>\$ (438,536)</u>

**Crime Victims Center**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 440,000	\$ 440,000	\$ 259,600	\$ (180,400)
Federal and local revenue	90,000	90,000	35,130	(54,870)
Fines, fees and permits	120,000	120,000	131,901	11,901
Total revenues	<u>650,000</u>	<u>650,000</u>	<u>426,631</u>	<u>(223,369)</u>
Expenditures:				
Salaries	760,231	780,785	779,715	1,070
Other compensation	---	44,975	30,655	14,320
Fringe benefits	244,203	240,724	240,710	14
Supplies and materials	44,838	41,738	35,067	6,671
Services and other expenditures	29,900	30,500	20,828	9,672
Professional and contracted services	58,125	58,625	42,032	16,593
Rent, utilities, and maintenance	119,410	126,110	120,138	5,972
Interfund services	46,036	41,336	33,576	7,760
Total expenditures	<u>1,302,743</u>	<u>1,364,793</u>	<u>1,302,721</u>	<u>62,072</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(652,743)</u>	<u>(714,793)</u>	<u>(876,090)</u>	<u>(161,297)</u>
Other financing sources (uses):				
Transfers out	(128,676)	(128,676)	(128,676)	---
Total other financing sources (uses)	<u>(128,676)</u>	<u>(128,676)</u>	<u>(128,676)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (781,419)</u>	<u>\$ (843,469)</u>	<u>\$ (1,004,766)</u>	<u>\$ (161,297)</u>

**General Fund  
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	Budgeted Amounts		Actual Amounts	Pretrial Services
	Original	Final		Variance
	Revenues:			
Charges for services	\$ 300,000	\$ 300,000	\$ 290,388	\$ (9,612)
Total revenues	300,000	300,000	290,388	(9,612)
Expenditures:				
Salaries	2,685,924	2,685,924	2,318,378	367,546
Other compensation	7,800	12,900	12,846	54
Fringe benefits	1,208,276	1,133,026	1,051,102	81,924
Salary restriction	(141,454)	(258,129)	---	(258,129)
Supplies and materials	73,178	73,178	64,493	8,685
Services and other expenditures	42,718	42,718	39,621	3,097
Professional and contracted services	99,923	99,923	92,216	7,707
Rent, utilities, and maintenance	18,500	18,500	8,702	9,798
Interfund services	83,099	83,099	62,331	20,768
Total expenditures	4,077,964	3,891,139	3,649,689	241,450
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,777,964)	\$ (3,591,139)	\$ (3,359,301)	\$ 231,838

**General Fund  
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**Sheriff's Office**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 2,607,600	\$ 2,614,600	\$ 2,411,917	\$ (202,683)
Federal and local revenue	711,000	704,000	606,596	(97,404)
Charges for services	1,251,148	1,246,148	1,153,051	(93,097)
Fines, fees and permits	1,490,221	1,485,221	1,570,437	85,216
Other revenue	16,271	26,271	35,592	9,321
<b>Total revenues</b>	<u>6,076,240</u>	<u>6,076,240</u>	<u>5,777,593</u>	<u>(298,647)</u>
<b>Expenditures:</b>				
Salaries	93,452,547	93,385,322	85,764,748	7,620,574
Other compensation	11,088,408	11,681,011	11,671,774	9,237
Fringe benefits	41,584,747	40,914,822	38,853,070	2,061,752
Salary restriction	(9,516,486)	(9,516,486)	---	(9,516,486)
Supplies and materials	5,261,429	5,446,389	5,371,890	74,499
Services and other expenditures	1,219,290	1,249,401	1,226,692	22,709
Professional and contracted services	7,959,975	7,234,322	7,228,949	5,373
Rent, utilities, and maintenance	3,719,763	3,758,356	3,723,187	35,169
Interfund services	770,838	1,001,323	996,057	5,266
Asset acquisitions	527,346	894,259	891,586	2,673
<b>Total expenditures</b>	<u>156,067,857</u>	<u>156,048,719</u>	<u>155,727,953</u>	<u>320,766</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(149,991,617)</u>	<u>(149,972,479)</u>	<u>(149,950,360)</u>	<u>22,119</u>
<b>Other financing sources (uses):</b>				
Transfers in	184,497	184,497	140,277	(44,220)
Transfers out	(14,817)	(75,913)	(74,245)	1,668
Insurance recoveries	25,060	25,060	83	(24,977)
<b>Total other financing sources (uses)</b>	<u>194,740</u>	<u>133,644</u>	<u>66,115</u>	<u>(67,529)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (149,796,877)</u>	<u>\$ (149,838,835)</u>	<u>\$ (149,884,245)</u>	<u>\$ (45,410)</u>

**General Fund  
Budgetary Comparison Schedules  
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**Chancery Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 3,600,000	\$ 3,600,000	\$ 3,944,799	\$ 344,799
Investment income	29,000	29,000	17,171	(11,829)
Total revenues	<u>3,629,000</u>	<u>3,629,000</u>	<u>3,961,970</u>	<u>332,970</u>
<b>Expenditures:</b>				
Salaries	1,010,703	1,010,703	834,130	176,573
Fringe benefits	416,063	416,063	349,169	66,894
Salary restriction	(56,720)	(56,720)	---	(56,720)
Supplies and materials	23,602	26,863	20,281	6,582
Services and other expenditures	100,741	104,208	101,403	2,805
Professional and contracted services	2,000	244	---	244
Rent, utilities, and maintenance	5,460	500	---	500
Interfund services	38,000	37,988	33,027	4,961
Total expenditures	<u>1,539,849</u>	<u>1,539,849</u>	<u>1,338,010</u>	<u>201,839</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 2,089,151</u>	<u>\$ 2,089,151</u>	<u>\$ 2,623,960</u>	<u>\$ 534,809</u>

**Circuit Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 3,160,000	\$ 3,160,000	\$ 3,045,659	\$ (114,341)
Investment income	10,000	10,000	9,902	(98)
Total revenues	<u>3,170,000</u>	<u>3,170,000</u>	<u>3,055,561</u>	<u>(114,439)</u>
<b>Expenditures:</b>				
Salaries	1,978,380	1,978,380	1,801,465	176,915
Other compensation	5,771	6,371	6,309	62
Fringe benefits	769,908	769,308	669,896	99,412
Salary restriction	(83,170)	(83,170)	---	(83,170)
Supplies and materials	44,600	33,794	32,248	1,546
Services and other expenditures	123,600	97,944	97,902	42
Professional and contracted services	1,400	2,600	13	2,587
Rent, utilities, and maintenance	13,404	7,769	---	7,769
Interfund services	91,100	72,138	70,163	1,975
Total expenditures	<u>2,944,993</u>	<u>2,885,134</u>	<u>2,677,996</u>	<u>207,138</u>
Excess (deficiency) of revenues over (under) expenditures	<u>225,007</u>	<u>284,866</u>	<u>377,565</u>	<u>92,699</u>
<b>Other financing sources (uses):</b>				
Transfers out	---	(59,859)	(59,859)	---
Total other financing sources (uses)	<u>---</u>	<u>(59,859)</u>	<u>(59,859)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 225,007</u>	<u>\$ 225,007</u>	<u>\$ 317,706</u>	<u>\$ 92,699</u>

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**Criminal Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 4,896,640	\$ 4,896,640	\$ 3,728,124	\$ (1,168,516)
Investment income	2,000	2,000	1,789	(211)
Total revenues	<u>4,898,640</u>	<u>4,898,640</u>	<u>3,729,913</u>	<u>(1,168,727)</u>
<b>Expenditures:</b>				
Salaries	3,426,630	3,426,630	3,181,989	244,641
Other compensation	12,000	13,000	12,959	41
Fringe benefits	1,434,838	1,433,838	1,345,464	88,374
Salary restriction	(195,057)	(195,057)	---	(195,057)
Supplies and materials	92,419	92,419	89,985	2,434
Services and other expenditures	34,485	39,152	39,147	5
Professional and contracted services	1,800	1,800	---	1,800
Rent, utilities, and maintenance	43,970	22,894	21,932	962
Interfund services	129,850	146,259	137,971	8,288
Total expenditures	<u>4,980,935</u>	<u>4,980,935</u>	<u>4,829,447</u>	<u>151,488</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (82,295)</u>	<u>\$ (82,295)</u>	<u>\$ (1,099,534)</u>	<u>\$ (1,017,239)</u>

**General Sessions Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Other local taxes	\$ 470,000	\$ 470,000	\$ 454,980	\$ (15,020)
State revenue	---	20,000	---	(20,000)
Fines, fees and permits	9,500,000	9,500,000	9,591,542	91,542
Other revenue	---	---	155	155
Investment income	45,000	45,000	19,863	(25,137)
Total revenues	<u>10,015,000</u>	<u>10,035,000</u>	<u>10,066,540</u>	<u>31,540</u>
<b>Expenditures:</b>				
Salaries	9,186,397	9,186,594	8,931,246	255,348
Other compensation	118,454	118,454	48,379	70,075
Fringe benefits	3,655,131	3,654,934	3,509,447	145,487
Salary restriction	(378,274)	(378,274)	---	(378,274)
Supplies and materials	125,337	79,099	78,540	559
Services and other expenditures	201,796	149,331	148,989	342
Professional and contracted services	408,024	366,076	366,061	15
Rent, utilities, and maintenance	89,070	43,711	36,595	7,116
Interfund services	309,993	415,229	415,155	74
Total expenditures	<u>13,715,928</u>	<u>13,635,154</u>	<u>13,534,412</u>	<u>100,742</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,700,928)</u>	<u>(3,600,154)</u>	<u>(3,467,872)</u>	<u>132,282</u>
<b>Other financing sources (uses):</b>				
Transfers out	---	(100,774)	(100,774)	---
Total other financing sources (uses)	<u>---</u>	<u>(100,774)</u>	<u>(100,774)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,700,928)</u>	<u>\$ (3,700,928)</u>	<u>\$ (3,568,646)</u>	<u>\$ 132,282</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2014**

**Probate Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 550,000	\$ 550,000	\$ 581,484	\$ 31,484
Total revenues	550,000	550,000	581,484	31,484
<b>Expenditures:</b>				
Salaries	831,754	831,754	813,988	17,766
Fringe benefits	317,481	317,481	303,949	13,532
Supplies and materials	8,145	13,745	12,274	1,471
Services and other expenditures	12,000	13,400	8,074	5,326
Professional and contracted services	1,900	500	---	500
Rent, utilities, and maintenance	7,900	2,324	---	2,324
Interfund services	41,800	41,776	35,082	6,694
Total expenditures	1,220,980	1,220,980	1,173,367	47,613
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (670,980)	\$ (670,980)	\$ (591,883)	\$ 79,097

**Juvenile Court Judge**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 100,000	\$ 100,000	\$ 97,082	\$ (2,918)
Federal and local revenue	100,000	100,000	37,199	(62,801)
Charges for services	15,000	15,000	5,767	(9,233)
Other revenue	6,000	6,000	5,377	(623)
Total revenues	221,000	221,000	145,425	(75,575)
<b>Expenditures:</b>				
Salaries	9,805,130	9,697,231	9,216,765	480,466
Other compensation	53,100	164,664	164,057	607
Fringe benefits	4,220,436	4,216,774	3,959,415	257,359
Salary restriction	(318,920)	(318,920)	---	(318,920)
Supplies and materials	436,740	360,201	359,622	579
Services and other expenditures	146,760	147,469	145,906	1,563
Professional and contracted services	1,392,601	1,241,930	1,241,403	527
Rent, utilities, and maintenance	695,496	701,452	696,925	4,527
Interfund services	(19,982)	(39,873)	(39,874)	1
Asset acquisitions	---	33,709	33,500	209
Total expenditures	16,411,361	16,204,637	15,777,719	426,918
Excess (deficiency) of revenues over (under) expenditures	(16,190,361)	(15,983,637)	(15,632,294)	351,343
<b>Other financing sources (uses):</b>				
Transfers in	67,688	67,688	67,688	---
Transfers out	---	(327,729)	(325,710)	2,019
Total other financing sources (uses)	67,688	(260,041)	(258,022)	2,019
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (16,122,673)	\$ (16,243,678)	\$ (15,890,316)	\$ 353,362

**General Fund  
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**Juvenile Court Clerk**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 700,000	\$ 700,000	\$ 667,913	\$ (32,087)
Fines, fees and permits	700,000	700,000	544,490	(155,510)
Total revenues	1,400,000	1,400,000	1,212,403	(187,597)
Expenditures:				
Salaries	3,185,513	3,184,487	3,013,312	171,175
Other compensation	56,042	56,042	25,567	30,475
Fringe benefits	1,461,103	1,462,128	1,355,918	106,210
Salary restriction	(100,000)	(100,000)	---	(100,000)
Supplies and materials	139,050	52,471	52,445	26
Services and other expenditures	82,017	51,271	51,244	27
Professional and contracted services	147,000	148,440	146,500	1,940
Rent, utilities, and maintenance	80,438	49,967	49,224	743
Interfund services	31,226	28,315	23,353	4,962
Total expenditures	5,082,389	4,933,121	4,717,563	215,558
Excess (deficiency) of revenues over (under) expenditures	(3,682,389)	(3,533,121)	(3,505,160)	27,961
Other financing sources (uses):				
Transfers in	33,067	33,067	3,922	(29,145)
Transfers out	(326,996)	(326,996)	(251,548)	75,448
Total other financing sources (uses)	(293,929)	(293,929)	(247,626)	46,303
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,976,318)	\$ (3,827,050)	\$ (3,752,786)	\$ 74,264

**Public Defender**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 4,927,700	\$ 4,927,700	\$ 4,801,800	\$ (125,900)
Fines, fees and permits	160,000	160,000	173,192	13,192
Total revenues	5,087,700	5,087,700	4,974,992	(112,708)
Expenditures:				
Salaries	8,665,869	8,655,727	7,275,138	1,380,589
Other compensation	---	3,100	3,019	81
Fringe benefits	3,342,734	3,349,776	2,814,291	535,485
Salary restriction	(487,479)	(1,857,479)	---	(1,857,479)
Supplies and materials	91,900	166,224	165,218	1,006
Services and other expenditures	156,250	164,250	159,699	4,551
Professional and contracted services	394,512	72,068	72,068	---
Rent, utilities, and maintenance	103,500	44,071	41,457	2,614
Interfund services	105,118	119,617	118,507	1,110
Asset acquisitions	119,355	---	---	---
Total expenditures	12,491,759	10,717,354	10,649,397	67,957
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (7,404,059)	\$ (5,629,654)	\$ (5,674,405)	\$ (44,751)

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**Divorce Referee**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 280,000	\$ 280,000	\$ 277,141	\$ (2,859)
Total revenues	<u>280,000</u>	<u>280,000</u>	<u>277,141</u>	<u>(2,859)</u>
Expenditures:				
Salaries	404,646	404,656	404,650	6
Fringe benefits	186,781	186,771	177,797	8,974
Supplies and materials	700	700	454	246
Services and other expenditures	2,000	2,000	1,684	316
Interfund services	2,879	2,879	1,827	1,052
Total expenditures	<u>597,006</u>	<u>597,006</u>	<u>586,412</u>	<u>10,594</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (317,006)</u>	<u>\$ (317,006)</u>	<u>\$ (309,271)</u>	<u>\$ 7,735</u>

**Jury Commission**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 217,411	\$ 217,411	\$ 213,283	\$ 4,128
Fringe benefits	108,332	108,332	103,964	4,368
Supplies and materials	2,724	2,724	2,332	392
Services and other expenditures	486,740	421,905	421,905	---
Professional and contracted services	17,560	18,786	17,705	1,081
Interfund services	53,542	58,795	57,790	1,005
Total expenditures	<u>886,309</u>	<u>827,953</u>	<u>816,979</u>	<u>10,974</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(886,309)</u>	<u>(827,953)</u>	<u>(816,979)</u>	<u>10,974</u>
Other financing sources (uses):				
Transfers out	---	(185,747)	(185,747)	---
Total other financing sources (uses)	<u>---</u>	<u>(185,747)</u>	<u>(185,747)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (886,309)</u>	<u>\$ (1,013,700)</u>	<u>\$ (1,002,726)</u>	<u>\$ 10,974</u>

**General Fund  
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**Attorney General**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 38,000	\$ 38,000	\$ 42,205	\$ 4,205
Federal and local revenue	46,000	46,000	38,738	(7,262)
Other revenue	---	---	7	7
Total revenues	84,000	84,000	80,950	(3,050)
Expenditures:				
Salaries	7,200,114	7,190,966	6,965,740	225,226
Other compensation	13,915	23,842	15,634	8,208
Fringe benefits	2,650,124	2,649,345	2,575,880	73,465
Salary restriction	(295,700)	(295,700)	---	(295,700)
Supplies and materials	8,940	582	582	---
Services and other expenditures	48,046	43,745	43,745	---
Rent, utilities, and maintenance	50,809	38,400	38,400	---
Interfund services	157,889	180,910	180,697	213
Total expenditures	9,834,137	9,832,090	9,820,678	11,412
Excess (deficiency) of revenues over (under) expenditures	(9,750,137)	(9,748,090)	(9,739,728)	8,362
Other financing sources (uses):				
Transfers out	---	(2,046)	(2,672)	(626)
Total other financing sources (uses)	---	(2,046)	(2,672)	(626)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (9,750,137)	\$ (9,750,136)	\$ (9,742,400)	\$ 7,736

**Commissioner's Contingency**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Contingencies and restrictions	\$ 200,000	\$ 109,786	\$ ---	\$ 109,786
Total expenditures	200,000	109,786	---	109,786
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (200,000)	\$ (109,786)	\$ ---	\$ 109,786

**General Fund  
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**Legislative Operations**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 500	\$ 500	\$ 350	\$ (150)
Total revenues	<u>500</u>	<u>500</u>	<u>350</u>	<u>(150)</u>
<b>Expenditures:</b>				
Salaries	1,015,281	1,015,281	947,931	67,350
Other compensation	8,806	8,806	1,080	7,726
Fringe benefits	401,694	401,694	375,115	26,579
Supplies and materials	66,449	66,449	55,598	10,851
Services and other expenditures	126,600	144,123	141,588	2,535
Professional and contracted services	542,173	151,044	151,044	---
Rent, utilities, and maintenance	16,500	6,942	---	6,942
Interfund services	77,894	62,451	62,225	226
Total expenditures	<u>2,255,397</u>	<u>1,856,790</u>	<u>1,734,581</u>	<u>122,209</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,254,897)</u>	<u>(1,856,290)</u>	<u>(1,734,231)</u>	<u>122,059</u>
<b>Other financing sources (uses):</b>				
Transfers out	---	(433,705)	(433,705)	---
Total other financing sources (uses)	<u>---</u>	<u>(433,705)</u>	<u>(433,705)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,254,897)</u>	<u>\$ (2,289,995)</u>	<u>\$ (2,167,936)</u>	<u>\$ 122,059</u>

**Equal Opportunity Compliance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Expenditures:</b>				
Salaries	\$ 531,472	\$ 531,472	\$ 429,894	\$ 101,578
Other compensation	3,207	3,207	---	3,207
Fringe benefits	206,300	206,300	165,441	40,859
Salary restriction	(80,250)	(80,250)	---	(80,250)
Supplies and materials	14,100	14,100	2,838	11,262
Services and other expenditures	35,825	18,227	17,829	398
Professional and contracted services	9,723	9,723	---	9,723
Rent, utilities, and maintenance	3,300	2,407	---	2,407
Interfund services	27,067	27,960	17,836	10,124
Total expenditures	<u>750,744</u>	<u>733,146</u>	<u>633,838</u>	<u>99,308</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (750,744)</u>	<u>\$ (733,146)</u>	<u>\$ (633,838)</u>	<u>\$ 99,308</u>

**General Fund  
Budgetary Comparison Schedules  
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Assessor

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 22,875	\$ 22,875	\$ 22,875	\$ ---
Federal and local revenue	2,800,000	2,800,000	2,941,111	141,111
Charges for services	5,000	5,000	5,587	587
Other revenue	---	---	2,615	2,615
Total revenues	2,827,875	2,827,875	2,972,188	144,313
Expenditures:				
Salaries	6,500,607	6,489,880	5,976,494	513,386
Other compensation	65,456	65,456	39,402	26,054
Fringe benefits	2,787,531	2,798,259	2,585,480	212,779
Salary restriction	(113,102)	(113,102)	---	(113,102)
Supplies and materials	108,690	143,189	143,189	---
Services and other expenditures	254,425	246,925	246,867	58
Professional and contracted services	421,300	245,945	245,923	22
Rent, utilities, and maintenance	372,450	308,711	308,680	31
Interfund services	123,138	137,077	124,497	12,580
Asset acquisitions	---	15,000	14,996	4
Total expenditures	10,520,495	10,337,340	9,685,528	651,812
Excess (deficiency) of revenues over (under) expenditures	(7,692,620)	(7,509,465)	(6,713,340)	796,125
Other financing sources (uses):				
Transfers out	---	(110,200)	(110,200)	---
Total other financing sources (uses)	---	(110,200)	(110,200)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (7,692,620)	\$ (7,619,665)	\$ (6,823,540)	\$ 796,125

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2014**

**County Clerk**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 9,541,000	\$ 9,616,000	\$ 10,353,704	\$ 737,704
Investment income	9,200	9,200	12,101	2,901
Total revenues	9,550,200	9,625,200	10,365,805	740,605
<b>Expenditures:</b>				
Salaries	3,052,396	3,052,396	2,893,714	158,682
Other compensation	37,772	37,772	28,085	9,687
Fringe benefits	1,405,432	1,405,432	1,340,479	64,953
Salary restriction	(180,561)	(180,561)	---	(180,561)
Supplies and materials	38,301	105,301	88,701	16,600
Services and other expenditures	21,585	21,585	18,703	2,882
Rent, utilities, and maintenance	130,200	128,062	120,894	7,168
Interfund services	395,726	371,576	354,169	17,407
Asset acquisitions	---	9,850	9,699	151
Total expenditures	4,900,851	4,951,413	4,854,444	96,969
Excess (deficiency) of revenues over (under) expenditures	4,649,349	4,673,787	5,511,361	837,574
<b>Other financing sources (uses):</b>				
Transfers out	---	(24,438)	(24,438)	---
Total other financing sources (uses)	---	(24,438)	(24,438)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 4,649,349	\$ 4,649,349	\$ 5,486,923	\$ 837,574

**Register**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 3,850,000	\$ 3,850,000	\$ 3,589,842	\$ (260,158)
Investment income	2,000	2,000	1,779	(221)
Total revenues	3,852,000	3,852,000	3,591,621	(260,379)
<b>Expenditures:</b>				
Salaries	1,148,800	1,145,389	1,011,964	133,425
Other compensation	10,000	10,000	2,253	7,747
Fringe benefits	509,479	512,890	440,380	72,510
Salary restriction	(40,000)	(40,000)	---	(40,000)
Supplies and materials	38,030	38,030	36,807	1,223
Services and other expenditures	12,520	12,520	10,415	2,105
Professional and contracted services	4,200	3,400	---	3,400
Rent, utilities, and maintenance	19,275	16,792	16,543	249
Interfund services	50,866	54,149	41,588	12,561
Total expenditures	1,753,170	1,753,170	1,559,950	193,220
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 2,098,830	\$ 2,098,830	\$ 2,031,671	\$ (67,159)

**General Fund  
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Trustee

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 1,475,000	\$ 1,475,000	\$ 1,575,165	\$ 100,165
Fines, fees and permits	22,000,000	22,000,000	22,203,039	203,039
Investment income	18,000	18,000	19,119	1,119
Total revenues	23,493,000	23,493,000	23,797,323	304,323
Expenditures:				
Salaries	3,821,406	3,692,024	3,251,878	440,146
Other compensation	40,127	40,127	30,926	9,201
Fringe benefits	1,531,951	1,517,134	1,339,997	177,137
Salary restriction	(100,719)	(100,719)	---	(100,719)
Supplies and materials	229,167	261,466	261,466	---
Services and other expenditures	1,119,755	886,755	886,737	18
Professional and contracted services	747,423	651,023	650,933	90
Rent, utilities, and maintenance	273,301	189,298	189,138	160
Interfund services	22,243	31,246	30,236	1,010
Asset acquisitions	81,500	99,499	99,499	---
Total expenditures	7,766,154	7,267,853	6,740,810	527,043
Excess (deficiency) of revenues over (under) expenditures	15,726,846	16,225,147	17,056,513	831,366
Other financing sources (uses):				
Transfers out	---	(332,700)	(332,700)	---
Total other financing sources (uses)	---	(332,700)	(332,700)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 15,726,846	\$ 15,892,447	\$ 16,723,813	\$ 831,366