

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2015**

**Chief Administrative Officer**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 864,915	\$ 991,615	\$ 559,502	\$ (432,113)
Federal and local revenue	1,006,567	879,867	7,434	(872,433)
Other revenue	---	---	26,055	26,055
Total revenues	1,871,482	1,871,482	592,991	(1,278,491)
Expenditures:				
Salaries	228,969	228,969	228,969	---
Other compensation	38,458	38,458	---	38,458
Fringe benefits	84,919	84,919	85,213	(294)
Supplies and materials	1,022,372	1,025,330	119,413	905,917
Services and other expenditures	6,500	11,719	7,538	4,181
Professional and contracted services	137,786	83,600	83,484	116
Rent, utilities, and maintenance	520,435	514,674	159,176	355,498
Interfund services	---	19,252	19,127	125
Asset acquisitions	---	32,518	32,518	---
Total expenditures	2,039,439	2,039,439	735,438	1,304,001
Excess (deficiency) of revenues over (under) expenditures	(167,957)	(167,957)	(142,447)	25,510
Other financing sources (uses):				
Transfers in	187,187	187,187	187,187	---
Transfers out	(169,230)	(169,230)	(320,089)	(150,859)
Planned change in fund balance	150,000	150,000	---	(150,000)
Total other financing sources (uses)	167,957	167,957	(132,902)	(300,859)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (275,349)	\$ (275,349)

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**Local Planning**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ 5,000	\$ 5,000	\$ ---	\$ (5,000)
Total revenues	5,000	5,000	---	(5,000)
Expenditures:				
Supplies and materials	6,000	6,000	---	6,000
Total expenditures	6,000	6,000	---	6,000
Excess (deficiency) of revenues over (under) expenditures	(1,000)	(1,000)	---	1,000
Other financing sources (uses):				
Planned change in fund balance	1,000	1,000	---	(1,000)
Total other financing sources (uses)	1,000	1,000	---	(1,000)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Economic and Resource Management**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 1,464,247	\$ 1,778,401	\$ 665,323	\$ (1,113,078)
Investment income	---	---	7,246	7,246
Total revenues	1,464,247	1,778,401	672,569	(1,105,832)
Expenditures:				
Salaries	90,260	90,260	34,007	56,253
Fringe benefits	37,213	37,213	13,576	23,637
Supplies and materials	5,500	5,500	2,109	3,391
Services and other expenditures	114,474	159,474	78,700	80,774
Professional and contracted services	1,609,500	1,865,654	573,443	1,292,211
Rent, utilities, and maintenance	1,300	1,300	---	1,300
Interfund services	6,000	19,000	15,988	3,012
Total expenditures	1,864,247	2,178,401	717,823	1,460,578
Excess (deficiency) of revenues over (under) expenditures	(400,000)	(400,000)	(45,254)	354,746
Other financing sources (uses):				
Planned change in fund balance	400,000	400,000	---	(400,000)
Total other financing sources (uses)	400,000	400,000	---	(400,000)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (45,254)	\$ (45,254)

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**Housing**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,750,000	\$ 1,750,000	\$ 340,252	\$ (1,409,748)
Federal and local revenue	15,117,382	17,176,530	5,033,596	(12,142,934)
Fines, fees and permits	425,270	425,270	121,120	(304,150)
Other revenue	340,000	340,000	181,299	(158,701)
Investment income	40,000	40,000	91,782	51,782
Total revenues	17,672,652	19,731,800	5,768,049	(13,963,751)
Expenditures:				
Salaries	585,186	585,186	537,218	47,968
Other compensation	75,425	75,425	---	75,425
Fringe benefits	243,641	243,641	216,912	26,729
Supplies and materials	69,189	68,989	10,088	58,901
Services and other expenditures	6,264,381	6,678,156	2,359,532	4,318,624
Professional and contracted services	5,917,231	6,602,844	1,300,934	5,301,910
Rent, utilities, and maintenance	2,240	6,000	5,955	45
Interfund services	13,000	13,200	350	12,850
Asset acquisitions	130,000	86,000	---	86,000
Total expenditures	13,300,293	14,359,441	4,430,989	9,928,452
Excess (deficiency) of revenues over (under) expenditures	4,372,359	5,372,359	1,337,060	(4,035,299)
Other financing sources (uses):				
Transfers in	64,361	64,361	(1,520,811)	(1,585,172)
Transfers out	(4,716,720)	(5,716,720)	---	5,716,720
Sale of capital assets	280,000	280,000	---	(280,000)
Total other financing sources (uses)	(4,372,359)	(5,372,359)	(1,520,811)	3,851,548
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (183,751)	\$ (183,751)

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**Regional Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,272,182	\$ 2,783,557	\$ 1,789,144	\$ (994,413)
Federal and local revenue	250,000	250,000	107,475	(142,525)
Total revenues	2,522,182	3,033,557	1,896,619	(1,136,938)
Expenditures:				
Salaries	689,651	689,651	523,589	166,062
Fringe benefits	243,129	243,129	203,483	39,646
Supplies and materials	37,000	37,000	17,200	19,800
Services and other expenditures	111,100	89,100	60,852	28,248
Professional and contracted services	1,422,600	1,933,975	1,057,898	876,077
Rent, utilities, and maintenance	10,500	10,500	---	10,500
Interfund services	366,119	388,119	365,522	22,597
Total expenditures	2,880,099	3,391,474	2,228,544	1,162,930
Excess (deficiency) of revenues over (under) expenditures	(357,917)	(357,917)	(331,925)	25,992
Other financing sources (uses):				
Transfers in	357,917	357,917	331,925	(25,992)
Total other financing sources (uses)	357,917	357,917	331,925	(25,992)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

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**Environmental Programs**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 125,297	\$ 125,297	\$ 84,999	\$ (40,298)
Federal and local revenue	121,000	121,000	115,000	(6,000)
Charges for services	78,000	78,000	146,538	68,538
Other revenue	228,797	248,797	12,138	(236,659)
Investment income	---	---	1,486	1,486
Total revenues	553,094	573,094	360,161	(212,933)
Expenditures:				
Salaries	51,627	51,627	49,428	2,199
Fringe benefits	13,989	13,989	12,056	1,933
Supplies and materials	11,399	10,751	7,129	3,622
Services and other expenditures	5,050	14,998	12,571	2,427
Professional and contracted services	268,601	253,601	120,385	133,216
Rent, utilities, and maintenance	14,991	34,991	9,376	25,615
Interfund services	11,350	17,050	14,165	2,885
Asset acquisitions	250,354	250,354	---	250,354
Total expenditures	627,361	647,361	225,110	422,251
Excess (deficiency) of revenues over (under) expenditures	(74,267)	(74,267)	135,051	209,318
Other financing sources (uses):				
Transfers in	50,000	50,000	50,000	---
Transfers out	(35,170)	(35,170)	(35,170)	---
Planned change in fund balance	59,437	59,437	---	(59,437)
Total other financing sources (uses)	74,267	74,267	14,830	(59,437)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 149,881	\$ 149,881

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**Roads and Bridges**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 19,366,022	\$ 20,122,252	\$ 6,770,628	\$ (13,351,624)
Federal and local revenue	1,533,892	1,200,558	432,900	(767,658)
Other revenue	550,000	1,159,732	479,618	(680,114)
Total revenues	21,449,914	22,482,542	7,683,146	(14,799,396)
Expenditures:				
Salaries	467,905	529,263	232,701	296,562
Fringe benefits	181,328	197,548	96,886	100,662
Supplies and materials	17,834	17,834	9,828	8,006
Services and other expenditures	11,700	27,200	15,049	12,151
Professional and contracted services	1,454,879	753,419	57,289	696,130
Rent, utilities, and maintenance	---	41,000	20,835	20,165
Interfund services	500	500	---	500
Asset acquisitions	24,628,281	28,157,853	9,675,908	18,481,945
Total expenditures	26,762,427	29,724,617	10,108,496	19,616,121
Excess (deficiency) of revenues over (under) expenditures	(5,312,513)	(7,242,075)	(2,425,350)	4,816,725
Other financing sources (uses):				
Transfers in	5,277,193	7,206,755	2,425,037	(4,781,718)
Insurance recoveries	35,320	35,320	---	(35,320)
Total other financing sources (uses)	5,312,513	7,242,075	2,425,037	(4,817,038)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (313)	\$ (313)

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**Support Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 538,443	\$ 538,443	\$ 498,359	\$ (40,084)
Charges for services	---	---	18,854	18,854
Fines, fees and permits	118,563	118,563	94,303	(24,260)
Total revenues	657,006	657,006	611,516	(45,490)
Expenditures:				
Salaries	46,114	46,114	45,856	258
Other compensation	1,536	1,527	95	1,432
Fringe benefits	17,761	17,770	17,770	---
Supplies and materials	3,356	3,356	---	3,356
Services and other expenditures	2,300	2,300	100	2,200
Professional and contracted services	584,039	584,039	353,850	230,189
Interfund services	1,900	1,900	603	1,297
Total expenditures	657,006	657,006	418,274	238,732
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 193,242	\$ 193,242

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**Corrections Administration**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 110,000	\$ 110,000	\$ 204,756	\$ 94,756
Federal and local revenue	210,605	1,189,332	661,982	(527,350)
Total revenues	<u>320,605</u>	<u>1,299,332</u>	<u>866,738</u>	<u>(432,594)</u>
Expenditures:				
Salaries	224,319	481,777	431,852	49,925
Other compensation	---	39,085	39	39,046
Fringe benefits	79,384	149,074	143,500	5,574
Supplies and materials	82,493	302,652	178,455	124,197
Services and other expenditures	80,500	307,764	175,487	132,277
Professional and contracted services	35,000	19,500	19,500	---
Rent, utilities, and maintenance	7,000	2,000	---	2,000
Interfund services	3,000	27,421	21,997	5,424
Asset acquisitions	---	450,000	379,345	70,655
Total expenditures	<u>511,696</u>	<u>1,779,273</u>	<u>1,350,175</u>	<u>429,098</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(191,091)</u>	<u>(479,941)</u>	<u>(483,437)</u>	<u>(3,496)</u>
Other financing sources (uses):				
Transfers in	191,091	479,941	483,437	3,496
Total other financing sources (uses)	<u>191,091</u>	<u>479,941</u>	<u>483,437</u>	<u>3,496</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Correction Center Facility**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ ---
Total revenues	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>---</u>
Expenditures:				
Salaries	30,000	30,000	30,000	---
Total expenditures	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>



**Health Services Administration and Finance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 979,457	\$ 979,457	\$ 917,800	\$ (61,657)
Total revenues	<u>979,457</u>	<u>979,457</u>	<u>917,800</u>	<u>(61,657)</u>
Expenditures:				
Other compensation	52,693	52,693	---	52,693
Professional and contracted services	8,964	8,964	---	8,964
Total expenditures	<u>61,657</u>	<u>61,657</u>	<u>---</u>	<u>61,657</u>
Excess (deficiency) of revenues over (under) expenditures	<u>917,800</u>	<u>917,800</u>	<u>917,800</u>	<u>---</u>
Other financing sources (uses):				
Transfers out	(917,800)	(917,800)	(917,800)	---
Total other financing sources (uses)	<u>(917,800)</u>	<u>(917,800)</u>	<u>(917,800)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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**Environmental Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 2,968,636	\$ 3,223,959	\$ 1,636,683	\$ (1,587,276)
Federal and local revenue	1,135,233	1,096,500	770,345	(326,155)
Total revenues	<u>4,103,869</u>	<u>4,320,459</u>	<u>2,407,028</u>	<u>(1,913,431)</u>
<b>Expenditures:</b>				
Salaries	2,039,009	2,039,004	1,642,895	396,109
Other compensation	---	700	613	87
Fringe benefits	811,037	811,041	647,373	163,668
Salary restriction	(58,260)	(304,560)	---	(304,560)
Supplies and materials	279,702	600,126	374,133	225,993
Services and other expenditures	452,609	515,192	66,834	448,358
Professional and contracted services	1,520,292	1,506,567	527,438	979,129
Rent, utilities, and maintenance	115,758	129,635	59,574	70,061
Interfund services	455,011	568,011	300,379	267,632
Asset acquisitions	276,000	232,032	146,345	85,687
Total expenditures	<u>5,891,158</u>	<u>6,097,748</u>	<u>3,765,584</u>	<u>2,332,164</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,787,289)</u>	<u>(1,777,289)</u>	<u>(1,358,556)</u>	<u>418,733</u>
<b>Other financing sources (uses):</b>				
Transfers in	1,787,289	1,777,289	1,358,556	(418,733)
Total other financing sources (uses)	<u>1,787,289</u>	<u>1,777,289</u>	<u>1,358,556</u>	<u>(418,733)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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**Community Health**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 18,856,085	\$ 19,406,488	\$ 16,339,008	\$ (3,067,480)
Federal and local revenue	1,318,861	1,431,995	634,156	(797,839)
Charges for services	1,544,499	1,544,499	1,100,230	(444,269)
Other revenue	426	426	18,200	17,774
Total revenues	21,719,871	22,383,408	18,091,594	(4,291,814)
Expenditures:				
Salaries	13,252,256	13,546,524	11,030,886	2,515,638
Other compensation	100,127	165,944	165,100	844
Fringe benefits	5,363,162	5,486,899	4,547,093	939,806
Salary restriction	(633,664)	(1,085,162)	---	(1,085,162)
Supplies and materials	955,192	1,297,969	726,790	571,179
Services and other expenditures	592,549	644,861	295,749	349,112
Professional and contracted services	808,451	790,960	353,355	437,605
Rent, utilities, and maintenance	308,105	371,951	188,209	183,742
Interfund services	1,311,543	1,513,312	1,285,831	227,481
Total expenditures	22,057,721	22,733,258	18,593,013	4,140,245
Excess (deficiency) of revenues over (under) expenditures	(337,850)	(349,850)	(501,419)	(151,569)
Other financing sources (uses):				
Transfers in	867,928	780,152	563,850	(216,302)
Transfers out	(538,078)	(438,302)	(102,000)	336,302
Planned change in fund balance	8,000	8,000	---	(8,000)
Total other financing sources (uses)	337,850	349,850	461,850	112,000
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (39,569)	\$ (39,569)

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**Health Planning and Promotion**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 627,956	\$ 708,556	\$ 564,450	\$ (144,106)
Federal and local revenue	---	50,000	10,918	(39,082)
Total revenues	<u>627,956</u>	<u>758,556</u>	<u>575,368</u>	<u>(183,188)</u>
Expenditures:				
Salaries	232,303	280,903	197,676	83,227
Fringe benefits	92,362	111,858	76,782	35,076
Salary restriction	---	(78,800)	---	(78,800)
Supplies and materials	157,873	230,325	182,273	48,052
Services and other expenditures	71,625	99,808	74,171	25,637
Professional and contracted services	40,000	36,577	2,000	34,577
Rent, utilities, and maintenance	1,500	29,880	28,774	1,106
Interfund services	37,702	53,414	17,960	35,454
Total expenditures	<u>633,365</u>	<u>763,965</u>	<u>579,636</u>	<u>184,329</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,409)</u>	<u>(5,409)</u>	<u>(4,268)</u>	<u>1,141</u>
Other financing sources (uses):				
Transfers in	5,409	84,709	4,268	(80,441)
Transfers out	---	(79,300)	---	79,300
Total other financing sources (uses)	<u>5,409</u>	<u>5,409</u>	<u>4,268</u>	<u>(1,141)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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**Director of Community Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 255,312	\$ 255,312	\$ 171,911	\$ (83,401)
Federal and local revenue	1,175,725	1,175,725	435,500	(740,225)
Total revenues	<u>1,431,037</u>	<u>1,431,037</u>	<u>607,411</u>	<u>(823,626)</u>
Expenditures:				
Salaries	160,038	160,038	71,600	88,438
Fringe benefits	34,909	34,909	27,789	7,120
Salary restriction	(1,910)	(1,910)	---	(1,910)
Supplies and materials	4,000	1,700	1,322	378
Services and other expenditures	15,000	17,300	15,848	1,452
Professional and contracted services	1,212,500	1,212,500	490,288	722,212
Rent, utilities, and maintenance	1,500	1,500	500	1,000
Interfund services	5,000	5,000	64	4,936
Total expenditures	<u>1,431,037</u>	<u>1,431,037</u>	<u>607,411</u>	<u>823,626</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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**Community Services Administration**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 14,959,051	\$ 14,959,051	\$ 10,845,019	\$ (4,114,032)
Federal and local revenue	54,451	54,451	37,932	(16,519)
Other revenue	20,000	20,000	17,375	(2,625)
Total revenues	<u>15,033,502</u>	<u>15,033,502</u>	<u>10,900,326</u>	<u>(4,133,176)</u>
<b>Expenditures:</b>				
Salaries	1,798,804	1,708,205	1,336,384	371,821
Other compensation	46,814	46,814	392	46,422
Fringe benefits	690,582	649,218	563,037	86,181
Salary restriction	(11,404)	(11,404)	---	(11,404)
Supplies and materials	45,808	143,893	19,570	124,323
Services and other expenditures	11,924,573	11,945,051	8,751,989	3,193,062
Professional and contracted services	1,000	82,671	---	82,671
Rent, utilities, and maintenance	316,955	295,728	229,991	65,737
Interfund services	220,370	254,997	87,347	167,650
Total expenditures	<u>15,033,502</u>	<u>15,115,173</u>	<u>10,988,710</u>	<u>4,126,463</u>
Excess (deficiency) of revenues over (under) expenditures	<u>---</u>	<u>(81,671)</u>	<u>(88,384)</u>	<u>(6,713)</u>
<b>Other financing sources (uses):</b>				
Transfers in	54,451	81,671	108,803	27,132
Transfers out	(54,451)	---	---	---
Total other financing sources (uses)	<u>---</u>	<u>81,671</u>	<u>108,803</u>	<u>27,132</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 20,419</u>	<u>\$ 20,419</u>

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2015**

**Head Start**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ ---	\$ 457,401	\$ 403,741	\$ (53,660)
Total revenues	---	457,401	403,741	(53,660)
Expenditures:				
Salaries	---	153,131	121,325	31,806
Other compensation	---	---	94,764	(94,764)
Fringe benefits	---	12,886	8,438	4,448
Supplies and materials	---	6,291	1,492	4,799
Services and other expenditures	---	35,626	35,559	67
Professional and contracted services	---	86,146	62,840	23,306
Rent, utilities, and maintenance	---	144,183	129,107	15,076
Interfund services	---	19,138	13,060	6,078
Total expenditures	---	457,401	466,585	(9,184)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (62,844)	\$ (62,844)

**Community and Diversion Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,706,975	\$ 2,216,975	\$ 729,967	\$ (1,487,008)
Federal and local revenue	238,571	657,737	543,215	(114,522)
Other revenue	---	---	100	100
Total revenues	1,945,546	2,874,712	1,273,282	(1,601,430)
Expenditures:				
Salaries	334,750	334,750	47,242	287,508
Fringe benefits	124,864	124,864	20,743	104,121
Supplies and materials	37,514	37,514	3,585	33,929
Services and other expenditures	92,242	92,142	37,222	54,920
Professional and contracted services	1,239,766	2,168,932	1,157,003	1,011,929
Rent, utilities, and maintenance	98,410	98,410	22,901	75,509
Interfund services	18,000	18,100	4,779	13,321
Total expenditures	1,945,546	2,874,712	1,293,475	1,581,237
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (20,193)	\$ (20,193)

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2015**

Ryan White

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ ---	\$ 43,133	\$ 43,133
Federal and local revenue	7,188,799	8,070,613	7,689,606	(381,007)
Other revenue	---	---	88	88
Total revenues	7,188,799	8,070,613	7,732,827	(337,786)
Expenditures:				
Salaries	572,467	595,870	551,251	44,619
Other compensation	---	14,865	2,863	12,002
Fringe benefits	239,824	244,658	226,701	17,957
Salary restriction	(5,487)	(5,487)	---	(5,487)
Supplies and materials	34,952	114,850	94,130	20,720
Services and other expenditures	78,112	92,862	57,164	35,698
Professional and contracted services	6,234,163	6,871,101	6,692,007	179,094
Rent, utilities, and maintenance	8,065	11,355	104	11,251
Interfund services	26,703	130,539	108,607	21,932
Total expenditures	7,188,799	8,070,613	7,732,827	337,786
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---



**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2015**

**Crime Victims Center**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 482,860	\$ 482,860	\$ 497,000	\$ 14,140
Federal and local revenue	---	93,546	14,671	(78,875)
Other revenue	---	40,875	27,302	(13,573)
Total revenues	482,860	617,281	538,973	(78,308)
Expenditures:				
Salaries	437,615	537,877	468,956	68,921
Other compensation	---	8,024	---	8,024
Fringe benefits	173,893	194,670	186,810	7,860
Salary restriction	(9,970)	(9,970)	---	(9,970)
Supplies and materials	998	2,853	---	2,853
Services and other expenditures	8,000	9,003	7,988	1,015
Interfund services	1,000	3,500	282	3,218
Total expenditures	611,536	745,957	664,036	81,921
Excess (deficiency) of revenues over (under) expenditures	(128,676)	(128,676)	(125,063)	3,613
Other financing sources (uses):				
Transfers in	128,676	128,676	125,063	(3,613)
Total other financing sources (uses)	128,676	128,676	125,063	(3,613)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2015**

**Pretrial Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 150,000	\$ 150,000	\$ 66,279	\$ (83,721)
Federal and local revenue	109,308	109,308	174,568	65,260
Total revenues	259,308	259,308	240,847	(18,461)
Expenditures:				
Salaries	119,582	119,582	100,472	19,110
Fringe benefits	42,822	42,822	35,789	7,033
Supplies and materials	15,500	14,909	11,177	3,732
Services and other expenditures	11,004	12,764	11,649	1,115
Professional and contracted services	68,000	64,740	15,071	49,669
Rent, utilities, and maintenance	2,400	1,904	1,112	792
Interfund services	---	2,587	2,587	---
Total expenditures	259,308	259,308	177,857	81,451
Excess (deficiency) of revenues over (under) expenditures	---	---	62,990	62,990
Other financing sources (uses):				
Transfers in	---	---	283	283
Transfers out	---	---	(63,273)	(63,273)
Total other financing sources (uses)	---	---	(62,990)	(62,990)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2015**

**Aging Commission of the Mid-South**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 8,829,973	\$ 8,828,486	\$ 5,996,867	\$ (2,831,619)
Federal and local revenue	240,458	240,458	223,653	(16,805)
Charges for services	3,118	3,118	1,559	(1,559)
Other revenue	15,200	76,160	59,637	(16,523)
Total revenues	9,088,749	9,148,222	6,281,716	(2,866,506)
Expenditures:				
Salaries	1,963,304	2,000,337	1,652,373	347,964
Other compensation	---	1,800	1,763	37
Fringe benefits	821,290	836,667	695,160	141,507
Supplies and materials	105,085	106,636	34,216	72,420
Services and other expenditures	150,442	136,354	58,134	78,220
Professional and contracted services	5,762,450	5,770,950	3,591,801	2,179,149
Rent, utilities, and maintenance	197,452	193,452	174,208	19,244
Interfund services	88,726	102,026	74,061	27,965
Total expenditures	9,088,749	9,148,222	6,281,716	2,866,506
Excess (deficiency) of revenues over (under) expenditures	---	---	---	---
Other financing sources (uses):				
Transfers in	421,897	421,897	---	(421,897)
Transfers out	(421,897)	(421,897)	---	421,897
Total other financing sources (uses)	---	---	---	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2015**

**Sheriff's Office**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 144,610	\$ 464,610	\$ 298,147	\$ (166,463)
Federal and local revenue	318,608	7,765,026	1,131,726	(6,633,300)
Other revenue	38,040	48,040	12,185	(35,855)
Total revenues	501,258	8,277,676	1,442,058	(6,835,618)
Expenditures:				
Salaries	39,845	39,845	38,086	1,759
Other compensation	130,621	545,408	280,060	265,348
Fringe benefits	14,423	14,423	13,823	600
Supplies and materials	5,210	56,860	48,824	8,036
Services and other expenditures	19,244	43,478	35,867	7,611
Professional and contracted services	41,803	85,207	38,634	46,573
Rent, utilities, and maintenance	---	25,000	---	25,000
Interfund services	---	34,260	33,760	500
Asset acquisitions	80,567	7,263,650	930,611	6,333,039
Total expenditures	331,713	8,108,131	1,419,665	6,688,466
Excess (deficiency) of revenues over (under) expenditures	169,545	169,545	22,393	(147,152)
Other financing sources (uses):				
Transfers in	14,952	14,952	13,102	(1,850)
Transfers out	(184,497)	(184,497)	(73,538)	110,959
Total other financing sources (uses)	(169,545)	(169,545)	(60,436)	109,109
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (38,043)	\$ (38,043)

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2015**

**General Sessions Court Clerk**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 550,000	\$ 550,000	\$ 545,259	\$ (4,741)
Federal and local revenue	304,294	304,294	262,920	(41,374)
Other revenue	---	50,000	31,460	(18,540)
Total revenues	<u>854,294</u>	<u>904,294</u>	<u>839,639</u>	<u>(64,655)</u>
<b>Expenditures:</b>				
Salaries	118,739	153,236	108,340	44,896
Fringe benefits	27,173	42,676	33,907	8,769
Salary restriction	(34,196)	(34,196)	---	(34,196)
Supplies and materials	1,400	1,400	1,384	16
Services and other expenditures	6,000	6,000	5,985	15
Professional and contracted services	733,778	733,278	688,238	45,040
Interfund services	1,400	1,900	1,785	115
Total expenditures	<u>854,294</u>	<u>904,294</u>	<u>839,639</u>	<u>64,655</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2015**

**Juvenile Court Judge**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 1,932,764	\$ 1,932,764	\$ 1,907,219	\$ (25,545)
Federal and local revenue	119,853	145,983	88,798	(57,185)
Other revenue	21,000	50,000	50,000	---
Total revenues	<u>2,073,617</u>	<u>2,128,747</u>	<u>2,046,017</u>	<u>(82,730)</u>
<b>Expenditures:</b>				
Salaries	1,214,183	1,225,053	1,213,958	11,095
Other compensation	30,288	26,749	200	26,549
Fringe benefits	459,776	466,775	465,562	1,213
Salary restriction	(39,419)	(39,419)	---	(39,419)
Supplies and materials	7,002	10,602	7,752	2,850
Services and other expenditures	58,500	81,925	59,549	22,376
Professional and contracted services	133,036	173,086	76,359	96,727
Interfund services	144,582	144,782	134,316	10,466
Total expenditures	<u>2,007,948</u>	<u>2,089,553</u>	<u>1,957,696</u>	<u>131,857</u>
Excess (deficiency) of revenues over (under) expenditures	<u>65,669</u>	<u>39,194</u>	<u>88,321</u>	<u>49,127</u>
<b>Other financing sources (uses):</b>				
Transfers in	2,019	2,019	2,019	---
Transfers out	(67,688)	(67,688)	(67,688)	---
Planned change in fund balance	---	26,475	---	(26,475)
Total other financing sources (uses)	<u>(65,669)</u>	<u>(39,194)</u>	<u>(65,669)</u>	<u>(26,475)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 22,652</u>	<u>\$ 22,652</u>

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2015**

**Juvenile Court Clerk**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 625,647	\$ 625,647	\$ 464,437	\$ (161,210)
Total revenues	625,647	625,647	464,437	(161,210)
Expenditures:				
Salaries	527,535	527,535	418,897	108,638
Other compensation	5,000	5,000	1,067	3,933
Fringe benefits	223,190	223,190	166,870	56,320
Supplies and materials	11,750	11,750	3,317	8,433
Services and other expenditures	55,075	55,075	46,292	8,783
Rent, utilities, and maintenance	1,834	1,834	---	1,834
Interfund services	89,604	89,604	63,313	26,291
Total expenditures	913,988	913,988	699,756	214,232
Excess (deficiency) of revenues over (under) expenditures	(288,341)	(288,341)	(235,319)	53,022
Other financing sources (uses):				
Transfers in	322,303	322,303	239,685	(82,618)
Transfers out	(33,962)	(33,962)	(4,366)	29,596
Total other financing sources (uses)	288,341	288,341	235,319	(53,022)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Public Defender**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 267,875	\$ 467,875	\$ ---	\$ (467,875)
Other revenue	---	10,000	6,222	(3,778)
Total revenues	267,875	477,875	6,222	(471,653)
Expenditures:				
Services and other expenditures	---	22,000	2,462	19,538
Professional and contracted services	267,875	455,875	3,760	452,115
Total expenditures	267,875	477,875	6,222	471,653
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2015**

Attorney General

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 109,006	\$ 109,006	\$ 150,010	\$ 41,004
Federal and local revenue	135,000	135,000	101,154	(33,846)
Other revenue	394,383	394,383	337,259	(57,124)
Total revenues	638,389	638,389	588,423	(49,966)
Expenditures:				
Salaries	464,240	464,240	426,957	37,283
Other compensation	11,175	11,175	802	10,373
Fringe benefits	157,444	157,444	155,105	2,339
Services and other expenditures	7,576	7,576	7,539	37
Total expenditures	640,435	640,435	590,403	50,032
Excess (deficiency) of revenues over (under) expenditures	(2,046)	(2,046)	(1,980)	66
Other financing sources (uses):				
Transfers in	2,046	2,046	1,980	(66)
Total other financing sources (uses)	2,046	2,046	1,980	(66)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---