

**Nonmajor Governmental Funds
Budgetary Comparison Schedules
For the Year Ended June 30, 2012**

Roads and Bridges Special Revenue Fund

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other local taxes	\$ 273,000	\$ 273,000	\$ 120,959	\$ (152,041)
State revenue	10,120,000	10,120,000	9,206,425	(913,575)
Federal and local revenue	125,000	125,000	26,083	(98,917)
Charges for services	2,963,922	3,670,485	3,569,839	(100,646)
Fines, fees and permits	53,520	53,520	30,996	(22,524)
Other revenue	---	141,300	196,700	55,400
Investment income	150,000	150,000	20,457	(129,543)
Total revenues	<u>13,685,442</u>	<u>14,533,305</u>	<u>13,171,459</u>	<u>(1,361,846)</u>
Expenditures:				
Salaries	5,037,446	5,004,474	4,555,363	449,111
Other compensation	88,032	141,706	140,696	1,010
Fringe benefits	1,942,466	1,927,817	1,688,564	239,253
Salary restriction	(192,735)	(192,735)	---	(192,735)
Supplies and materials	3,931,400	4,779,062	4,001,882	777,180
Services and other expenditures	187,299	149,699	135,261	14,438
Professional and contracted services	208,963	193,741	29,254	164,487
Rent, utilities and maintenance	263,518	507,678	168,377	339,301
Interfund services	412,151	445,491	396,756	48,735
Capital asset acquisitions	2,144,834	2,333,770	1,140,868	1,192,902
Total expenditures	<u>14,023,374</u>	<u>15,290,703</u>	<u>12,257,021</u>	<u>3,033,682</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(337,932)</u>	<u>(757,398)</u>	<u>914,438</u>	<u>1,671,836</u>
Other financing sources (uses):				
Transfers in	---	209,325	154,622	(54,703)
Transfers out	---	(434,618)	(32,476)	402,142
Sale of capital assets	20,000	20,000	8,200	(11,800)
Insurance recoveries	---	---	6,758	6,758
Planned change in fund balance	317,932	962,691	---	(962,691)
Total other financing sources (uses)	<u>337,932</u>	<u>757,398</u>	<u>137,104</u>	<u>(620,294)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 1,051,542</u>	<u>\$ 1,051,542</u>

**Nonmajor Governmental Funds
Budgetary Comparison Schedules
For the Year Ended June 30, 2012**

Hotel and TDZ Taxes Special Revenue Fund

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other local taxes	\$ 12,500,000	\$ 12,500,000	\$ 12,401,508	\$ (98,492)
State revenue	11,500,000	11,500,000	---	(11,500,000)
Investment income	---	---	9,910	9,910
Total revenues	<u>24,000,000</u>	<u>24,000,000</u>	<u>12,411,418</u>	<u>(11,588,582)</u>
Expenditures:				
Affiliated organizations	10,740,346	10,740,346	10,160,846	579,500
Total expenditures	<u>10,740,346</u>	<u>10,740,346</u>	<u>10,160,846</u>	<u>579,500</u>
 Excess (deficiency) of revenues over (under) expenditures	 <u>13,259,654</u>	 <u>13,259,654</u>	 <u>2,250,572</u>	 <u>(11,009,082)</u>
Other financing sources (uses):				
Transfers in	5,160,265	---	---	---
Transfers out	(18,051,096)	(12,890,831)	(3,464,909)	9,425,922
Planned change in fund balance	(368,823)	(368,823)	---	368,823
Total other financing sources (uses)	<u>(13,259,654)</u>	<u>(13,259,654)</u>	<u>(3,464,909)</u>	<u>9,794,745</u>
 Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	 <u>\$ ---</u>	 <u>\$ ---</u>	 <u>\$ (1,214,337)</u>	 <u>\$ (1,214,337)</u>

**Nonmajor Governmental Funds
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Sheriff Forfeitures Special Revenue Fund

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 200,000	\$ 200,000	\$ 86,303	\$ (113,697)
Fines, fees and permits	38,000	38,000	81,981	43,981
Other revenue	2,650,000	2,650,000	2,234,112	(415,888)
Investment income	43,000	43,000	29,406	(13,594)
Total revenues	<u>2,931,000</u>	<u>2,931,000</u>	<u>2,431,802</u>	<u>(499,198)</u>
Expenditures:				
Other compensation	470,000	470,000	931	469,069
Supplies and materials	516,000	520,725	326,700	194,025
Services and other expenditures	382,500	412,500	288,731	123,769
Professional and contracted services	381,566	349,066	173,333	175,733
Rent, utilities and maintenance	419,796	491,296	359,138	132,158
Interfund services	370,000	445,000	401,665	43,335
Capital asset acquisitions	2,358,000	1,833,628	768,745	1,064,883
Total expenditures	<u>4,897,862</u>	<u>4,522,215</u>	<u>2,319,243</u>	<u>2,202,972</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,966,862)</u>	<u>(1,591,215)</u>	<u>112,559</u>	<u>1,703,774</u>
Other financing sources (uses):				
Transfers out	(93,434)	(93,434)	(76,203)	17,231
Insurance recoveries	---	---	18,759	18,759
Planned change in fund balance	2,060,296	1,684,649	---	(1,684,649)
Total other financing sources (uses)	<u>1,966,862</u>	<u>1,591,215</u>	<u>(57,444)</u>	<u>(1,648,659)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 55,115</u>	<u>\$ 55,115</u>

**Nonmajor Governmental Funds
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Data Processing Special Revenue Fund

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ ---	\$ 30,000	\$ ---	\$ (30,000)
Charges for services	39,183	39,183	44,595	5,412
Fines, fees and permits	524,000	524,000	500,413	(23,587)
Investment income	6,396	6,396	1,435	(4,961)
Total revenues	569,579	599,579	546,443	(53,136)
Expenditures:				
Salaries	68,303	39,844	39,844	---
Fringe benefits	22,251	10,090	10,087	3
Supplies and materials	59,350	54,467	23,682	30,785
Services and other expenditures	17,768	435,735	380,689	55,046
Professional and contracted services	149,000	70,330	57,186	13,144
Rent, utilities and maintenance	126,383	113,998	94,542	19,456
Capital asset acquisitions	157,340	61,500	---	61,500
Total expenditures	600,395	785,964	606,030	179,934
Excess (deficiency) of revenues over (under) expenditures	(30,816)	(186,385)	(59,587)	126,798
Other financing sources (uses):				
Planned change in fund balance	30,816	186,385	---	(186,385)
Total other financing sources (uses)	30,816	186,385	---	(186,385)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (59,587)	\$ (59,587)

Car Rental Tax Special Revenue Fund

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other local taxes	\$ 2,200,000	\$ 2,200,000	\$ 1,819,050	\$ (380,950)
Total revenues	2,200,000	2,200,000	1,819,050	(380,950)
Expenditures:				
Affiliated organizations	2,200,000	2,200,000	1,819,050	380,950
Total expenditures	2,200,000	2,200,000	1,819,050	380,950
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Nonmajor Governmental Funds
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Health Services Restricted Fees Special Revenue Fund

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 750	\$ 750	\$ 1,329	\$ 579
Fines, fees and permits	4,449,699	4,449,699	4,091,764	(357,935)
Investment income	22,500	22,500	10,546	(11,954)
Total revenues	<u>4,472,949</u>	<u>4,472,949</u>	<u>4,103,639</u>	<u>(369,310)</u>
Expenditures:				
Salaries	2,933,459	2,933,674	2,533,908	399,766
Other compensation	104,500	126,147	119,084	7,063
Fringe benefits	1,015,428	993,816	845,283	148,533
Salary restriction	(64,529)	(231,929)	---	(231,929)
Supplies and materials	167,831	217,561	192,241	25,320
Services and other expenditures	47,650	47,800	41,592	6,208
Professional and contracted services	150,300	185,050	32,337	152,713
Rent, utilities and maintenance	41,280	41,925	30,600	11,325
Interfund services	323,300	414,800	383,547	31,253
Capital asset acquisitions	170,128	160,128	100,181	59,947
Affiliated organizations	---	500,000	498,965	1,035
Total expenditures	<u>4,889,347</u>	<u>5,388,972</u>	<u>4,777,738</u>	<u>611,234</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(416,398)</u>	<u>(916,023)</u>	<u>(674,099)</u>	<u>241,924</u>
Other financing sources (uses):				
Transfers out	(334,963)	(335,338)	(85,548)	249,790
Insurance recoveries	---	---	723	723
Planned change in fund balance	751,361	1,251,361	---	(1,251,361)
Total other financing sources (uses)	<u>416,398</u>	<u>916,023</u>	<u>(84,825)</u>	<u>(1,000,848)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (758,924)</u>	<u>\$ (758,924)</u>

**Nonmajor Governmental Funds
Budgetary Comparison Schedules
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Storm Water Fees Special Revenue Fund

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ ---	\$ 100,000	\$ 10,373	\$ (89,627)
Fines, fees and permits	730,000	730,000	777,077	47,077
Other revenue	---	205,000	---	(205,000)
Investment income	---	---	4,202	4,202
Total revenues	<u>730,000</u>	<u>1,035,000</u>	<u>791,652</u>	<u>(243,348)</u>
Expenditures:				
Salaries	132,038	132,038	130,579	1,459
Other compensation	---	1,324	1,324	---
Fringe benefits	43,243	41,919	40,677	1,242
Supplies and materials	4,600	9,200	8,943	257
Services and other expenditures	17,260	18,435	12,458	5,977
Professional and contracted services	200,000	522,973	162,196	360,777
Rent, utilities and maintenance	10,800	4,300	1,634	2,666
Interfund services	24,700	207,359	207,359	---
Capital asset acquisitions	546,180	276,608	133,013	143,595
Total expenditures	<u>978,821</u>	<u>1,214,156</u>	<u>698,183</u>	<u>515,973</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(248,821)</u>	<u>(179,156)</u>	<u>93,469</u>	<u>272,625</u>
Other financing sources (uses):				
Transfers out	---	(15,813)	---	15,813
Insurance recoveries	---	---	2,012	2,012
Planned change in fund balance	248,821	194,969	---	(194,969)
Total other financing sources (uses)	<u>248,821</u>	<u>179,156</u>	<u>2,012</u>	<u>(177,144)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 95,481</u>	<u>\$ 95,481</u>

Economic Development Special Revenue Fund

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ ---	\$ ---	\$ 8,942,222	\$ 8,942,222
Total revenues	<u>---</u>	<u>---</u>	<u>8,942,222</u>	<u>8,942,222</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 8,942,222</u>	<u>\$ 8,942,222</u>