

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Mayor's Office

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 456,596	\$ 551,555	\$ 514,304	\$ 37,251
Other compensation	---	11,543	11,543	---
Fringe benefits	135,906	153,829	120,499	33,330
Supplies and materials	31,500	34,755	25,640	9,115
Services and other expenditures	23,700	70,545	44,201	26,344
Rent, utilities and maintenance	21,639	11,639	133	11,506
Interfund services	97,536	93,536	64,726	28,810
Total expenditures	766,877	927,402	781,046	146,356
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (766,877)	\$ (927,402)	\$ (781,046)	\$ 146,356

Public Affairs

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 243,854	\$ 359,501	\$ 282,872	\$ 76,629
Fringe benefits	79,428	97,459	72,446	25,013
Supplies and materials	5,500	7,250	1,883	5,367
Services and other expenditures	5,050	28,242	11,122	17,120
Interfund services	8,833	23,405	22,578	827
Total expenditures	342,665	515,857	390,901	124,956
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (342,665)	\$ (515,857)	\$ (390,901)	\$ 124,956

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Chief Administrative Officer

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ ---	\$ ---	\$ 240	\$ 240
Total revenues	<u>---</u>	<u>---</u>	<u>240</u>	<u>240</u>
Expenditures:				
Salaries	1,522,393	1,255,743	1,253,634	2,109
Other compensation	---	8,299	5,361	2,938
Fringe benefits	418,204	320,232	319,615	617
Supplies and materials	35,590	21,181	11,146	10,035
Services and other expenditures	37,065	30,688	26,018	4,670
Professional and contracted services	358,000	244,270	208,400	35,870
Rent, utilities and maintenance	2,500	3,244	3,244	---
Interfund services	70,886	65,364	55,527	9,837
Capital asset acquisitions	---	5,830	---	5,830
Affiliated organizations	303,593	252,748	177,025	75,723
Contingencies and restrictions	---	(75,000)	---	(75,000)
Total expenditures	<u>2,748,231</u>	<u>2,132,599</u>	<u>2,059,970</u>	<u>72,629</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,748,231)</u>	<u>(2,132,599)</u>	<u>(2,059,730)</u>	<u>72,869</u>
Other financing sources (uses):				
Transfers out	---	(40,845)	(40,845)	---
Insurance recoveries	---	---	350	350
Total other financing sources (uses)	<u>---</u>	<u>(40,845)</u>	<u>(40,495)</u>	<u>350</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,748,231)</u>	<u>\$ (2,173,444)</u>	<u>\$ (2,100,225)</u>	<u>\$ 73,219</u>

County Attorney

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 111,000	\$ 111,000	\$ 115,200	\$ 4,200
Charges for services	---	---	202	202
Other revenue	---	---	66,867	66,867
Total revenues	<u>111,000</u>	<u>111,000</u>	<u>182,269</u>	<u>71,269</u>
Expenditures:				
Salaries	2,591,253	2,602,266	2,510,204	92,062
Other compensation	50,000	66,800	66,800	---
Fringe benefits	806,344	792,506	735,265	57,241
Supplies and materials	21,050	19,591	14,779	4,812
Services and other expenditures	131,600	194,675	194,675	---
Professional and contracted services	332,804	321,188	320,728	460
Rent, utilities and maintenance	5,485	5,485	89	5,396
Interfund services	42,374	42,374	38,296	4,078
Total expenditures	<u>3,980,910</u>	<u>4,044,885</u>	<u>3,880,836</u>	<u>164,049</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,869,910)</u>	<u>\$ (3,933,885)</u>	<u>\$ (3,698,567)</u>	<u>\$ 235,318</u>

**General Fund
Budgetary Comparison Schedules
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Director of Administration and Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 343,825	\$ 267,493	\$ 267,493	\$ ---
Other compensation	---	269	269	---
Fringe benefits	94,427	77,328	77,326	2
Salary restriction	(488,647)	---	---	---
Supplies and materials	9,222	28,690	28,690	---
Services and other expenditures	10,805	10,805	968	9,837
Professional and contracted services	475,000	215,962	74,406	141,556
Rent, utilities and maintenance	5,875	65,870	29,280	36,590
Interfund services	14,232	14,232	5,823	8,409
Capital asset acquisitions	---	137,961	137,649	312
Contingencies and restrictions	---	(275,000)	---	(275,000)
Total expenditures	464,739	543,610	621,904	(78,294)
Excess (deficiency) of revenues over (under) expenditures	(464,739)	(543,610)	(621,904)	(78,294)
Other financing sources (uses):				
Transfers out	---	(88,625)	---	88,625
Total other financing sources (uses)	---	(88,625)	---	88,625
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (464,739)	\$ (632,235)	\$ (621,904)	\$ 10,331

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Central Operations

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Property taxes	\$ 237,666,000	\$ 237,601,070	\$ 240,027,270	\$ 2,426,200
Other local taxes	35,152,000	35,152,000	36,017,445	865,445
State revenue	8,415,000	8,479,930	9,143,387	663,457
Charges for services	10,000	10,000	8,067	(1,933)
Fines, fees and permits	306,500	306,500	268,095	(38,405)
Other revenue	100,000	100,000	809,352	709,352
Investment income	800,000	800,000	218,528	(581,472)
Total revenues	282,449,500	282,449,500	286,492,144	4,042,644
Expenditures:				
Fringe benefits	---	---	(742,478)	742,478
Salary restriction	(4,790,424)	(537,589)	---	(537,589)
Services and other expenditures	632,124	632,124	609,941	22,183
Professional and contracted services	875,000	1,067,939	889,145	178,794
Interfund services	(3,885,822)	(3,885,822)	(3,893,359)	7,537
Debt service	50,000	50,000	---	50,000
Affiliated organizations	37,116,000	37,116,000	37,104,548	11,452
Contingencies and restrictions	(2,805,000)	(105,000)	---	(105,000)
Total expenditures	27,191,878	34,337,652	33,967,797	369,855
Excess (deficiency) of revenues over (under) expenditures	255,257,622	248,111,848	252,524,347	4,412,499
Other financing sources (uses):				
Transfers in	5,000,000	5,000,000	---	(5,000,000)
Transfers out	(11,500,000)	(11,535,063)	(11,534,589)	474
Insurance recoveries	---	---	44,992	44,992
Planned change in fund balance	---	226,791	---	(226,791)
Total other financing sources (uses)	(6,500,000)	(6,308,272)	(11,489,597)	(5,181,325)
Extraordinary item:				
Employee dishonesty loss	---	---	(982,548)	(982,548)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses and extraordinary items	\$ 248,757,622	\$ 241,803,576	\$ 240,052,202	\$ (1,751,374)

County Grants

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Affiliated organizations	\$ 1,835,500	\$ 1,845,500	\$ 1,840,500	\$ 5,000
Grants	1,580,520	1,503,520	1,457,520	46,000
Total expenditures	3,416,020	3,349,020	3,298,020	51,000
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,416,020)	\$ (3,349,020)	\$ (3,298,020)	\$ 51,000

**General Fund
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Personnel

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 526,563	\$ 526,563	\$ 521,269	\$ (5,294)
Charges for services	---	---	331	331
Other revenue	---	---	528	528
Total revenues	<u>526,563</u>	<u>526,563</u>	<u>522,128</u>	<u>(4,435)</u>
Expenditures:				
Salaries	2,976,947	3,084,958	2,834,816	250,142
Other compensation	---	15,293	15,293	---
Fringe benefits	933,363	950,099	849,715	100,384
Salary restriction	---	(82,371)	---	(82,371)
Supplies and materials	61,482	70,082	24,570	45,512
Services and other expenditures	40,240	68,090	20,088	48,002
Professional and contracted services	57,117	54,117	17,502	36,615
Rent, utilities and maintenance	43,644	43,644	31,691	11,953
Interfund services	99,957	104,357	88,117	16,240
Total expenditures	<u>4,212,750</u>	<u>4,308,269</u>	<u>3,881,792</u>	<u>426,477</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,686,187)</u>	<u>(3,781,706)</u>	<u>(3,359,664)</u>	<u>422,042</u>
Other financing sources (uses):				
Transfers in	300,000	300,000	---	(300,000)
Total other financing sources (uses)	<u>300,000</u>	<u>300,000</u>	<u>---</u>	<u>(300,000)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,386,187)</u>	<u>\$ (3,481,706)</u>	<u>\$ (3,359,664)</u>	<u>\$ 122,042</u>

Purchasing

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 1,000	\$ 1,000	\$ 131	\$ (869)
Other revenue	---	---	26	26
Total revenues	<u>1,000</u>	<u>1,000</u>	<u>157</u>	<u>(843)</u>
Expenditures:				
Salaries	474,638	474,638	417,783	56,855
Other compensation	---	211	211	---
Fringe benefits	158,839	158,628	134,195	24,433
Supplies and materials	18,100	17,400	7,613	9,787
Services and other expenditures	32,930	31,130	13,454	17,676
Professional and contracted services	5,333	2,333	---	2,333
Rent, utilities and maintenance	15,359	15,359	6,761	8,598
Interfund services	39,361	44,861	26,616	18,245
Total expenditures	<u>744,560</u>	<u>744,560</u>	<u>606,633</u>	<u>137,927</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (743,560)</u>	<u>\$ (743,560)</u>	<u>\$ (606,476)</u>	<u>\$ 137,084</u>

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Information Technology

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,200	\$ 1,200	\$ 1,800	\$ 600
Charges for services	5,760	5,760	40,562	34,802
Fines, fees and permits	1,800,000	1,800,000	1,552,555	(247,445)
Total revenues	1,806,960	1,806,960	1,594,917	(212,043)
Expenditures:				
Salaries	5,327,654	5,163,764	4,594,337	569,427
Other compensation	109,012	109,012	103,339	5,673
Fringe benefits	1,584,804	1,536,201	1,309,015	227,186
Salary restriction	---	(442,197)	---	(442,197)
Supplies and materials	537,063	473,595	369,959	103,636
Services and other expenditures	212,083	554,084	527,566	26,518
Professional and contracted services	1,071,761	1,006,949	365,425	641,524
Rent, utilities and maintenance	1,415,271	1,141,350	1,093,987	47,363
Interfund services	82,080	85,080	34,800	50,280
Capital asset acquisitions	---	144,590	144,543	47
Contingencies and restrictions	---	(850,000)	---	(850,000)
Total expenditures	10,339,728	8,922,428	8,542,971	379,457
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (8,532,768)	\$ (7,115,468)	\$ (6,948,054)	\$ 167,414

Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,696,975	\$ 1,696,975	\$ 1,602,682	\$ 94,293
Other compensation	10,000	10,000	2,066	7,934
Fringe benefits	496,966	461,127	451,114	10,013
Salary restriction	---	(50,000)	---	(50,000)
Supplies and materials	18,251	22,223	17,624	4,599
Services and other expenditures	27,875	28,377	25,808	2,569
Professional and contracted services	700	700	690	10
Rent, utilities and maintenance	700	1,525	329	1,196
Interfund services	79,672	86,373	82,209	4,164
Total expenditures	2,331,139	2,257,300	2,182,522	74,778
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,331,139)	\$ (2,257,300)	\$ (2,182,522)	\$ 74,778

**General Fund
Budgetary Comparison Schedules
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Board of Equalization

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 262,605	\$ 267,605	\$ 267,605	\$ ---
Other compensation	---	272	272	---
Fringe benefits	106,719	101,447	99,762	1,685
Supplies and materials	7,850	7,850	5,480	2,370
Services and other expenditures	3,750	6,250	5,176	1,074
Professional and contracted services	250,653	243,767	106,207	137,560
Rent, utilities and maintenance	7,000	7,000	3,172	3,828
Interfund services	18,757	23,143	22,761	382
Contingencies and restrictions	---	(125,000)	---	(125,000)
Total expenditures	657,334	532,334	510,435	21,899
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (657,334)	\$ (532,334)	\$ (510,435)	\$ 21,899

Election Commission

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 621,558	\$ 621,558	\$ (131,996)	\$ (753,554)
Federal and local revenue	156,763	156,763	616,694	459,931
Charges for services	5,200	5,200	3,242	(1,958)
Other revenue	4,400	4,400	---	(4,400)
Total revenues	787,921	787,921	487,940	(299,981)
Expenditures:				
Salaries	2,830,005	2,804,249	2,163,738	640,511
Other compensation	239,018	239,018	174,468	64,550
Fringe benefits	421,048	415,751	362,539	53,212
Salary restriction	(50,000)	(500,000)	---	(500,000)
Supplies and materials	396,255	344,255	211,667	132,588
Services and other expenditures	699,728	644,728	428,267	216,461
Professional and contracted services	281,700	281,700	184,231	97,469
Rent, utilities and maintenance	435,045	429,045	347,846	81,199
Interfund services	614,889	669,889	486,628	183,261
Capital asset acquisitions	---	15,083	---	15,083
Contingencies and restrictions	---	(700,000)	---	(700,000)
Total expenditures	5,867,688	4,643,718	4,359,384	284,334
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (5,079,767)	\$ (3,855,797)	\$ (3,871,444)	\$ (15,647)

**General Fund
Budgetary Comparison Schedules
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Department of Housing

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 5,000	\$ 5,000	\$ 14,151	\$ 9,151
Total revenues	<u>5,000</u>	<u>5,000</u>	<u>14,151</u>	<u>9,151</u>
Expenditures:				
Salaries	298,730	298,730	247,864	50,866
Other compensation	---	472	470	2
Fringe benefits	92,828	92,356	80,637	11,719
Supplies and materials	10,876	7,876	3,547	4,329
Services and other expenditures	6,724	4,324	2,298	2,026
Professional and contracted services	1,000	1,000	---	1,000
Rent, utilities and maintenance	4,451	4,451	2,111	2,340
Interfund services	23,263	28,663	26,137	2,526
Total expenditures	<u>437,872</u>	<u>437,872</u>	<u>363,064</u>	<u>74,808</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(432,872)</u>	<u>(432,872)</u>	<u>(348,913)</u>	<u>83,959</u>
Other financing sources (uses):				
Transfers out	(64,361)	(64,361)	(63,335)	1,026
Total other financing sources (uses)	<u>(64,361)</u>	<u>(64,361)</u>	<u>(63,335)</u>	<u>1,026</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (497,233)</u>	<u>\$ (497,233)</u>	<u>\$ (412,248)</u>	<u>\$ 84,985</u>

Director and Staff of Public Works

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 194,479	\$ 199,679	\$ 171,776	\$ 27,903
Fringe benefits	49,523	50,593	45,937	4,656
Salary restriction	(321,346)	---	---	---
Supplies and materials	1,413	6,763	6,527	236
Services and other expenditures	1,350	1,350	1,064	286
Professional and contracted services	130,945	22,545	16,735	5,810
Interfund services	121,452	66,207	39,000	27,207
Capital asset acquisitions	---	14,895	14,895	---
Total expenditures	<u>177,816</u>	<u>362,032</u>	<u>295,934</u>	<u>66,098</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(177,816)</u>	<u>(362,032)</u>	<u>(295,934)</u>	<u>66,098</u>
Other financing sources (uses):				
Transfers in	35,170	35,170	35,170	---
Transfers out	(327,698)	(399,948)	(277,591)	122,357
Total other financing sources (uses)	<u>(292,528)</u>	<u>(364,778)</u>	<u>(242,421)</u>	<u>122,357</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (470,344)</u>	<u>\$ (726,810)</u>	<u>\$ (538,355)</u>	<u>\$ 188,455</u>

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County Engineer

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 2,500	\$ 2,500	\$ 700	\$ (1,800)
Fines, fees and permits	221,000	221,000	192,795	(28,205)
Total revenues	223,500	223,500	193,495	(30,005)
Expenditures:				
Salaries	588,375	588,512	460,074	128,438
Other compensation	---	5,000	4,699	301
Fringe benefits	163,608	158,471	128,940	29,531
Supplies and materials	16,445	13,413	7,017	6,396
Services and other expenditures	14,554	18,399	16,415	1,984
Professional and contracted services	73,700	47,100	41,343	5,757
Rent, utilities and maintenance	266,426	255,426	227,764	27,662
Interfund services	(679,154)	(675,047)	(679,840)	4,793
Capital asset acquisitions	---	8,000	7,000	1,000
Total expenditures	443,954	419,274	213,412	205,862
Excess (deficiency) of revenues over (under) expenditures	(220,454)	(195,774)	(19,917)	175,857
Other financing sources (uses):				
Transfers in	---	---	726	726
Total other financing sources (uses)	---	---	726	726
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (220,454)	\$ (195,774)	\$ (19,191)	\$ 176,583

Soil Conservation

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 40,982	\$ 40,982	\$ 40,982	\$ ---
Other compensation	---	500	136	364
Fringe benefits	17,950	17,450	17,069	381
Supplies and materials	1,000	1,000	867	133
Services and other expenditures	750	2,250	1,698	552
Professional and contracted services	1,500	---	---	---
Rent, utilities and maintenance	2,500	2,500	---	2,500
Interfund services	2,700	2,700	1,845	855
Total expenditures	67,382	67,382	62,597	4,785
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (67,382)	\$ (67,382)	\$ (62,597)	\$ 4,785

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Shelby Farms

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Affiliated organizations	\$ 575,848	\$ 575,848	\$ 575,848	\$ ---
Total expenditures	575,848	575,848	575,848	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (575,848)	\$ (575,848)	\$ (575,848)	\$ ---

Agricultural Extension Service

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ 5,000	\$ 5,000	\$ 1,250	\$ (3,750)
Total revenues	5,000	5,000	1,250	(3,750)
Expenditures:				
Salaries	177,393	172,193	155,523	16,670
Other compensation	---	500	272	228
Fringe benefits	40,391	38,821	23,842	14,979
Rent, utilities and maintenance	73,859	73,859	73,535	324
Interfund services	8,237	8,237	5,612	2,625
Total expenditures	299,880	293,610	258,784	34,826
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (294,880)	\$ (288,610)	\$ (257,534)	\$ 31,076

Conservation Board

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 587,432	\$ 587,432	\$ 470,081	\$ (117,351)
Fines, fees and permits	39,000	39,000	31,971	(7,029)
Other revenue	107,000	107,000	106,574	(426)
Investment income	---	---	273	273
Total revenues	733,432	733,432	608,899	(124,533)
Expenditures:				
Salaries	311,765	311,765	266,364	45,401
Fringe benefits	44,200	44,200	38,758	5,442
Supplies and materials	70,079	52,096	41,179	10,917
Services and other expenditures	52,250	54,750	48,604	6,146
Rent, utilities and maintenance	391,107	407,198	376,536	30,662
Interfund services	68,569	69,069	48,065	21,004
Capital asset acquisitions	30,190	23,588	23,588	---
Total expenditures	968,160	962,666	843,094	119,572
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (234,728)	\$ (229,234)	\$ (234,195)	\$ (4,961)

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Port Commission

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 1,042,182	\$ 1,042,182	\$ 816,963	\$ (225,219)
Total revenues	<u>1,042,182</u>	<u>1,042,182</u>	<u>816,963</u>	<u>(225,219)</u>
Expenditures:				
Affiliated organizations	500,000	816,963	816,963	---
Total expenditures	<u>500,000</u>	<u>816,963</u>	<u>816,963</u>	<u>---</u>
Excess (deficiency) of revenues over (under) expenditures	<u>542,182</u>	<u>225,219</u>	<u>---</u>	<u>(225,219)</u>
Other financing sources (uses):				
Transfers out	(542,182)	(225,219)	---	225,219
Total other financing sources (uses)	<u>(542,182)</u>	<u>(225,219)</u>	<u>---</u>	<u>225,219</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Support Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 1,200,000	\$ 1,200,000	\$ 1,293,485	\$ 93,485
Charges for services	104,185	108,359	167,152	58,793
Fines, fees and permits	---	8,000	44,530	36,530
Other revenue	32,600	32,600	428	(32,172)
Total revenues	<u>1,336,785</u>	<u>1,348,959</u>	<u>1,505,595</u>	<u>156,636</u>
Expenditures:				
Salaries	5,130,918	6,368,912	5,997,805	371,107
Other compensation	38,521	107,525	105,993	1,532
Fringe benefits	1,682,457	2,043,641	1,909,843	133,798
Salary restriction	---	(321,346)	---	(321,346)
Supplies and materials	845,315	856,148	810,986	45,162
Services and other expenditures	27,793	56,145	45,276	10,869
Professional and contracted services	65,976	191,020	168,111	22,909
Rent, utilities and maintenance	5,705,773	5,879,521	5,844,267	35,254
Interfund services	992,654	1,282,108	1,280,932	1,176
Capital asset acquisitions	---	45,491	45,487	4
Total expenditures	<u>14,489,407</u>	<u>16,509,165</u>	<u>16,208,700</u>	<u>300,465</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,152,622)</u>	<u>(15,160,206)</u>	<u>(14,703,105)</u>	<u>457,101</u>
Other financing sources (uses):				
Sale of capital assets	---	492,907	243,250	(249,657)
Insurance recoveries	---	---	3,877	3,877
Total other financing sources (uses)	<u>---</u>	<u>492,907</u>	<u>247,127</u>	<u>(245,780)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (13,152,622)</u>	<u>\$ (14,667,299)</u>	<u>\$ (14,455,978)</u>	<u>\$ 211,321</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Land Bank

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 8,000	\$ ---	\$ ---	\$ ---
Total revenues	8,000	---	---	---
Expenditures:				
Salaries	581,915	---	---	---
Other compensation	1,682	---	---	---
Fringe benefits	177,223	---	---	---
Supplies and materials	46,791	---	---	---
Services and other expenditures	47,982	---	---	---
Professional and contracted services	241,100	---	---	---
Rent, utilities and maintenance	64,144	---	---	---
Interfund services	24,088	---	---	---
Total expenditures	1,184,925	---	---	---
Excess (deficiency) of revenues over (under) expenditures	(1,176,925)	---	---	---
Other financing sources (uses):				
Sale of capital assets	492,907	---	---	---
Total other financing sources (uses)	492,907	---	---	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (684,018)	\$ ---	\$ ---	\$ ---

Director of Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 318,564	\$ 318,564	\$ 315,351	\$ 3,213
Other compensation	---	12,000	11,437	563
Fringe benefits	84,375	84,375	83,516	859
Salary restriction	(359,172)	---	---	---
Total expenditures	43,767	414,939	410,304	4,635
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (43,767)	\$ (414,939)	\$ (410,304)	\$ 4,635

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Forensic Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 275,000	\$ 275,000	\$ 281,346	\$ 6,346
Total revenues	275,000	275,000	281,346	6,346
Expenditures:				
Supplies and materials	20,000	8,500	7,172	1,328
Services and other expenditures	4,200	4,200	510	3,690
Professional and contracted services	3,100,000	3,117,200	3,117,125	75
Rent, utilities and maintenance	114,000	89,000	88,089	911
Interfund services	2,000	2,975	2,656	319
Total expenditures	3,240,200	3,221,875	3,215,552	6,323
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,965,200)	\$ (2,946,875)	\$ (2,934,206)	\$ 12,669

Administration and Finance - Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 138,687	\$ 138,687	\$ 139,138	\$ 451
Fines, fees and permits	---	---	2,465	2,465
Other revenue	1,000	1,000	9,350	8,350
Total revenues	139,687	139,687	150,953	11,266
Expenditures:				
Salaries	1,966,059	1,299,424	1,249,615	49,809
Other compensation	49,539	42,355	33,643	8,712
Fringe benefits	697,896	437,086	412,813	24,273
Salary restriction	(102,482)	(65,109)	---	(65,109)
Supplies and materials	126,490	69,544	63,169	6,375
Services and other expenditures	97,560	43,235	40,261	2,974
Professional and contracted services	9,858,983	9,939,583	9,939,376	207
Rent, utilities and maintenance	396,459	413,949	405,772	8,177
Interfund services	(841,633)	(1,013,407)	(1,015,553)	2,146
Contingencies and restrictions	(203,712)	---	---	---
Total expenditures	12,045,159	11,166,660	11,129,096	37,564
Excess (deficiency) of revenues over (under) expenditures	(11,905,472)	(11,026,973)	(10,978,143)	48,830
Other financing sources (uses):				
Transfers in	810,411	1,069,411	879,000	(190,411)
Transfers out	---	(281,953)	(143,396)	138,557
Insurance recoveries	---	---	500	500
Total other financing sources (uses)	810,411	787,458	736,104	(51,354)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (11,095,061)	\$ (10,239,515)	\$ (10,242,039)	\$ (2,524)

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Environmental Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,368,923	\$ 1,368,923	\$ 1,566,397	\$ 197,474
Federal and local revenue	---	---	18,421	18,421
Charges for services	50,500	500	3,956	3,456
Fines, fees and permits	763,300	813,300	870,026	56,726
Other revenue	165,000	165,000	---	(165,000)
Total revenues	<u>2,347,723</u>	<u>2,347,723</u>	<u>2,458,800</u>	<u>111,077</u>
Expenditures:				
Salaries	2,279,272	2,096,221	1,987,166	109,055
Other compensation	17,468	22,330	21,698	632
Fringe benefits	778,892	716,886	645,066	71,820
Salary restriction	(340,174)	(153,583)	---	(153,583)
Supplies and materials	50,316	32,516	24,608	7,908
Services and other expenditures	81,328	73,625	67,317	6,308
Professional and contracted services	117,485	10,485	10,285	200
Rent, utilities and maintenance	31,866	22,200	15,228	6,972
Interfund services	(40,212)	21,040	20,019	1,021
Contingencies and restrictions	(35,088)	---	---	---
Total expenditures	<u>2,941,153</u>	<u>2,841,720</u>	<u>2,791,387</u>	<u>50,333</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(593,430)</u>	<u>(493,997)</u>	<u>(332,587)</u>	<u>161,410</u>
Other financing sources (uses):				
Transfers out	<u>(1,540,981)</u>	<u>(1,540,981)</u>	<u>(1,344,457)</u>	<u>196,524</u>
Total other financing sources (uses)	<u>(1,540,981)</u>	<u>(1,540,981)</u>	<u>(1,344,457)</u>	<u>196,524</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,134,411)</u>	<u>\$ (2,034,978)</u>	<u>\$ (1,677,044)</u>	<u>\$ 357,934</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Personal Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 1,773,680	\$ 1,953,809	\$ 1,302,707	\$ (651,102)
Fines, fees and permits	302,209	122,080	127,500	5,420
Other revenue	560,000	20,000	21,175	1,175
Total revenues	<u>2,635,889</u>	<u>2,095,889</u>	<u>1,451,382</u>	<u>(644,507)</u>
Expenditures:				
Salaries	3,721,277	3,019,636	2,835,522	184,114
Other compensation	20,856	61,256	57,690	3,566
Fringe benefits	1,172,744	974,462	898,156	76,306
Salary restriction	---	(199,456)	---	(199,456)
Supplies and materials	813,903	571,722	549,788	21,934
Services and other expenditures	236,355	112,254	82,216	30,038
Professional and contracted services	582,438	414,415	345,361	69,054
Rent, utilities and maintenance	631,755	476,520	441,823	34,697
Interfund services	203,090	227,479	226,659	820
Capital asset acquisitions	---	35,000	34,985	15
Contingencies and restrictions	(293,359)	(97,500)	---	(97,500)
Total expenditures	<u>7,089,059</u>	<u>5,595,788</u>	<u>5,472,200</u>	<u>123,588</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,453,170)</u>	<u>(3,499,899)</u>	<u>(4,020,818)</u>	<u>(520,919)</u>
Other financing sources (uses):				
Transfers in	699,691	719,691	340,551	(379,140)
Transfers out	(621,432)	(568,766)	(567,854)	912
Total other financing sources (uses)	<u>78,259</u>	<u>150,925</u>	<u>(227,303)</u>	<u>(378,228)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (4,374,911)</u>	<u>\$ (3,348,974)</u>	<u>\$ (4,248,121)</u>	<u>\$ (899,147)</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Assessment and Assurance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ ---	\$ 10,520	\$ 10,520
Fines, fees and permits	950,000	950,000	939,438	(10,562)
Total revenues	950,000	950,000	949,958	(42)
Expenditures:				
Salaries	1,103,110	1,115,743	1,024,055	91,688
Other compensation	15,796	15,796	13,648	2,148
Fringe benefits	374,385	367,983	336,598	31,385
Salary restriction	---	(50,000)	---	(50,000)
Supplies and materials	60,334	49,634	40,190	9,444
Services and other expenditures	31,748	42,948	42,661	287
Professional and contracted services	163,893	163,393	161,556	1,837
Rent, utilities and maintenance	71,304	8,844	4,868	3,976
Interfund services	51,500	69,100	66,038	3,062
Total expenditures	1,872,070	1,783,441	1,689,614	93,827
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (922,070)	\$ (833,441)	\$ (739,656)	\$ 93,785

Director of Community Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 665,521	\$ 738,744	\$ 639,810	\$ 98,934
Other compensation	---	500	408	92
Fringe benefits	193,438	222,186	188,569	33,617
Salary restriction	(142,218)	---	---	---
Supplies and materials	34,188	35,714	31,385	4,329
Services and other expenditures	37,279	124,411	117,122	7,289
Professional and contracted services	888,816	643,671	624,261	19,410
Rent, utilities and maintenance	2,000	34,999	34,999	---
Interfund services	27,291	106,079	103,583	2,496
Capital asset acquisitions	---	60,000	60,000	---
Total expenditures	1,706,315	1,966,304	1,800,137	166,167
Excess (deficiency) of revenues over (under) expenditures	(1,706,315)	(1,966,304)	(1,800,137)	166,167
Other financing sources (uses):				
Transfers in	65,000	65,000	47,237	(17,763)
Transfers out	(191,532)	(176,232)	(144,569)	31,663
Total other financing sources (uses)	(126,532)	(111,232)	(97,332)	13,900
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,832,847)	\$ (2,077,536)	\$ (1,897,469)	\$ 180,067

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Community Initiatives

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 63,000	\$ 63,000	\$ 57,250	\$ (5,750)
Total revenues	<u>63,000</u>	<u>63,000</u>	<u>57,250</u>	<u>(5,750)</u>
Expenditures:				
Professional and contracted services	1,396,334	1,396,334	1,306,800	89,534
Total expenditures	<u>1,396,334</u>	<u>1,396,334</u>	<u>1,306,800</u>	<u>89,534</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (1,333,334)</u>	<u>\$ (1,333,334)</u>	<u>\$ (1,249,550)</u>	<u>\$ 83,784</u>

Crime Victims Center

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 120,000	\$ 120,000	\$ 126,484	\$ 6,484
Total revenues	<u>120,000</u>	<u>120,000</u>	<u>126,484</u>	<u>6,484</u>
Expenditures:				
Salaries	411,534	417,817	375,153	42,664
Other compensation	---	300	272	28
Fringe benefits	138,889	123,176	115,265	7,911
Supplies and materials	11,127	10,727	7,511	3,216
Services and other expenditures	13,060	14,168	13,461	707
Rent, utilities and maintenance	300	300	34	266
Interfund services	49,342	48,634	29,066	19,568
Total expenditures	<u>624,252</u>	<u>615,122</u>	<u>540,762</u>	<u>74,360</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(504,252)</u>	<u>(495,122)</u>	<u>(414,278)</u>	<u>80,844</u>
Other financing sources (uses):				
Transfers out	(88,366)	(88,366)	(72,816)	15,550
Total other financing sources (uses)	<u>(88,366)</u>	<u>(88,366)</u>	<u>(72,816)</u>	<u>15,550</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (592,618)</u>	<u>\$ (583,488)</u>	<u>\$ (487,094)</u>	<u>\$ 96,394</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Sexual Assault Resource Center

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 340,000	\$ 283,485	\$ (56,515)
Federal and local revenue	---	200,000	106,071	(93,929)
Other revenue	---	---	301	301
Total revenues	---	540,000	389,857	(150,143)
Expenditures:				
Salaries	---	450,031	419,058	30,973
Other compensation	---	33,000	32,659	341
Fringe benefits	---	97,356	96,373	983
Supplies and materials	---	36,108	35,836	272
Services and other expenditures	---	13,028	12,938	90
Professional and contracted services	---	49,867	49,160	707
Rent, utilities and maintenance	---	109,450	106,478	2,972
Interfund services	---	12,900	12,153	747
Total expenditures	---	801,740	764,655	37,085
Excess (deficiency) of revenues over (under) expenditures	---	(261,740)	(374,798)	(113,058)
Other financing sources (uses):				
Transfers out	---	(52,666)	(52,666)	---
Total other financing sources (uses)	---	(52,666)	(52,666)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ (314,406)	\$ (427,464)	\$ (113,058)

Office on Aging

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 24,529	\$ 24,529	\$ 24,529	\$ ---
Fringe benefits	9,709	9,709	9,259	450
Interfund services	52,601	52,601	45,558	7,043
Total expenditures	86,839	86,839	79,346	7,493
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (86,839)	\$ (86,839)	\$ (79,346)	\$ 7,493

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Pretrial Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 300,000	\$ 300,000	\$ 255,420	\$ (44,580)
Total revenues	<u>300,000</u>	<u>300,000</u>	<u>255,420</u>	<u>(44,580)</u>
Expenditures:				
Salaries	2,717,305	2,717,305	2,482,460	234,845
Other compensation	7,800	22,800	21,197	1,603
Fringe benefits	951,067	883,067	823,425	59,642
Salary restriction	---	(142,218)	---	(142,218)
Supplies and materials	78,178	74,178	59,387	14,791
Services and other expenditures	41,891	45,891	38,472	7,419
Professional and contracted services	110,750	110,750	92,000	18,750
Rent, utilities and maintenance	23,000	23,000	5,246	17,754
Interfund services	85,609	85,609	70,056	15,553
Total expenditures	<u>4,015,600</u>	<u>3,820,382</u>	<u>3,592,243</u>	<u>228,139</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,715,600)</u>	<u>\$ (3,520,382)</u>	<u>\$ (3,336,823)</u>	<u>\$ 183,559</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Sheriff's Office

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,090,000	\$ 2,000,000	\$ 2,666,176	\$ 666,176
Federal and local revenue	290,000	290,000	719,389	429,389
Charges for services	1,555,000	1,555,000	1,284,921	(270,079)
Fines, fees and permits	1,511,000	1,601,000	1,399,668	(201,332)
Other revenue	1,005,000	1,005,000	8,506	(996,494)
Total revenues	<u>6,451,000</u>	<u>6,451,000</u>	<u>6,078,660</u>	<u>(372,340)</u>
Expenditures:				
Salaries	92,318,583	90,989,591	83,827,197	7,162,394
Other compensation	10,951,365	10,955,540	10,834,015	121,525
Fringe benefits	32,707,876	32,118,181	29,474,999	2,643,182
Salary restriction	(8,209,339)	(8,059,204)	---	(8,059,204)
Supplies and materials	5,191,850	5,334,186	5,177,040	157,146
Services and other expenditures	1,344,788	1,401,855	1,306,344	95,511
Professional and contracted services	7,858,255	7,454,822	7,390,736	64,086
Rent, utilities and maintenance	4,251,427	3,871,360	3,614,211	257,149
Interfund services	318,731	541,484	541,483	1
Capital asset acquisitions	---	368,233	346,893	21,340
Contingencies and restrictions	---	(215,000)	---	(215,000)
Total expenditures	<u>146,733,536</u>	<u>144,761,048</u>	<u>142,512,918</u>	<u>2,248,130</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(140,282,536)</u>	<u>(138,310,048)</u>	<u>(136,434,258)</u>	<u>1,875,790</u>
Other financing sources (uses):				
Transfers out	---	(80,878)	(80,875)	3
Insurance recoveries	51,200	51,200	61,228	10,028
Total other financing sources (uses)	<u>51,200</u>	<u>(29,678)</u>	<u>(19,647)</u>	<u>10,031</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (140,231,336)</u>	<u>\$ (138,339,726)</u>	<u>\$ (136,453,905)</u>	<u>\$ 1,885,821</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Chancery Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 2,800,000	\$ 2,800,000	\$ 4,247,684	\$ 1,447,684
Investment income	150,000	150,000	402	(149,598)
Total revenues	2,950,000	2,950,000	4,248,086	1,298,086
Expenditures:				
Salaries	1,034,151	1,034,151	996,611	37,540
Fringe benefits	336,264	336,264	328,704	7,560
Salary restriction	(26,720)	(26,720)	---	(26,720)
Supplies and materials	25,302	16,659	16,656	3
Services and other expenditures	19,541	98,576	93,885	4,691
Professional and contracted services	6,500	4,999	749	4,250
Rent, utilities and maintenance	78,960	5,281	5,281	---
Interfund services	39,500	44,288	44,270	18
Total expenditures	1,513,498	1,513,498	1,486,156	27,342
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 1,436,502	\$ 1,436,502	\$ 2,761,930	\$ 1,325,428

Circuit Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 2,800,000	\$ 2,800,000	\$ 3,317,525	\$ 517,525
Investment income	150,000	150,000	19,602	(130,398)
Total revenues	2,950,000	2,950,000	3,337,127	387,127
Expenditures:				
Salaries	2,056,125	2,056,125	1,919,245	136,880
Other compensation	5,771	16,080	16,080	---
Fringe benefits	619,969	609,660	554,996	54,664
Salary restriction	(24,516)	(74,516)	---	(74,516)
Supplies and materials	47,050	55,225	34,700	20,525
Services and other expenditures	30,600	102,600	93,887	8,713
Professional and contracted services	12,075	1,400	188	1,212
Rent, utilities and maintenance	85,279	14,779	9,350	5,429
Interfund services	99,100	100,100	90,074	10,026
Total expenditures	2,931,453	2,881,453	2,718,520	162,933
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 18,547	\$ 68,547	\$ 618,607	\$ 550,060

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Criminal Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 4,735,000	\$ 4,735,000	\$ 5,264,622	\$ 529,622
Other revenue	---	---	41,082	41,082
Investment income	7,000	7,000	3,045	(3,955)
Total revenues	4,742,000	4,742,000	5,308,749	566,749
Expenditures:				
Salaries	3,466,557	3,466,557	3,278,514	188,043
Other compensation	12,000	12,000	11,759	241
Fringe benefits	1,107,762	1,107,762	1,043,792	63,970
Salary restriction	(31,639)	(81,639)	---	(81,639)
Supplies and materials	96,774	83,455	80,256	3,199
Services and other expenditures	33,185	40,767	39,680	1,087
Professional and contracted services	1,800	---	---	---
Rent, utilities and maintenance	43,970	28,540	27,465	1,075
Interfund services	129,850	152,817	152,065	752
Total expenditures	4,860,259	4,810,259	4,633,531	176,728
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (118,259)	\$ (68,259)	\$ 675,218	\$ 743,477

General Sessions Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other local taxes	\$ 510,000	\$ 510,000	\$ 464,479	\$ (45,521)
Fines, fees and permits	9,390,000	9,390,000	9,660,606	270,606
Other revenue	25,000	25,000	---	(25,000)
Investment income	327,253	327,253	117,183	(210,070)
Total revenues	10,252,253	10,252,253	10,242,268	(9,985)
Expenditures:				
Salaries	9,142,226	9,039,205	8,776,878	262,327
Other compensation	118,454	118,454	52,408	66,046
Fringe benefits	2,833,754	2,795,963	2,604,233	191,730
Salary restriction	(378,274)	(428,274)	---	(428,274)
Supplies and materials	139,878	93,682	74,485	19,197
Services and other expenditures	149,297	250,122	242,790	7,332
Professional and contracted services	780,067	626,286	434,205	192,081
Rent, utilities and maintenance	59,944	50,901	49,043	1,858
Interfund services	299,362	421,276	390,063	31,213
Total expenditures	13,144,708	12,967,615	12,624,105	343,510
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,892,455)	\$ (2,715,362)	\$ (2,381,837)	\$ 333,525

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Probate Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 625,000	\$ 625,000	\$ 539,022	\$ (85,978)
Total revenues	625,000	625,000	539,022	(85,978)
Expenditures:				
Salaries	799,274	799,274	777,338	21,936
Other compensation	---	5,772	5,772	---
Fringe benefits	262,953	257,181	237,197	19,984
Supplies and materials	8,145	6,750	6,846	(96)
Services and other expenditures	12,000	10,755	10,754	1
Professional and contracted services	1,900	---	---	---
Rent, utilities and maintenance	7,900	2,800	2,800	---
Interfund services	31,800	41,440	41,440	---
Total expenditures	1,123,972	1,123,972	1,082,147	41,825
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (498,972)	\$ (498,972)	\$ (543,125)	\$ (44,153)

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Juvenile Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 362,500	\$ 362,500	\$ 994,224	\$ 631,724
Federal and local revenue	---	---	80,008	80,008
Charges for services	18,600	18,600	14,878	(3,722)
Fines, fees and permits	600,000	600,000	667,947	67,947
Other revenue	276,000	276,000	2,183	(273,817)
Total revenues	1,257,100	1,257,100	1,759,240	502,140
Expenditures:				
Salaries	13,497,325	13,151,150	12,600,873	550,277
Other compensation	107,042	109,142	108,059	1,083
Fringe benefits	4,728,043	4,581,698	4,162,730	418,968
Salary restriction	(288,845)	(304,571)	---	(304,571)
Supplies and materials	745,869	727,369	466,206	261,163
Services and other expenditures	259,996	254,896	177,176	77,720
Professional and contracted services	946,323	904,323	799,237	105,086
Rent, utilities and maintenance	890,862	961,278	887,347	73,931
Interfund services	156,473	48,199	10,484	37,715
Capital asset acquisitions	---	12,000	6,995	5,005
Contingencies and restrictions	---	(375,000)	---	(375,000)
Total expenditures	21,043,088	20,070,484	19,219,107	851,377
Excess (deficiency) of revenues over (under) expenditures	(19,785,988)	(18,813,384)	(17,459,867)	1,353,517
Other financing sources (uses):				
Transfers in	241,066	109,792	71,222	(38,570)
Transfers out	(316,838)	(327,311)	(181,808)	145,503
Total other financing sources (uses)	(75,772)	(217,519)	(110,586)	106,933
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (19,861,760)	\$ (19,030,903)	\$ (17,570,453)	\$ 1,460,450

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Public Defender

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 3,020,700	\$ 3,020,700	\$ 2,990,800	\$ (29,900)
Fines, fees and permits	100,000	100,000	44,411	(55,589)
Total revenues	3,120,700	3,120,700	3,035,211	(85,489)
Expenditures:				
Salaries	6,993,970	6,993,970	6,376,807	617,163
Other compensation	---	22,322	22,322	---
Fringe benefits	1,985,249	1,962,927	1,780,811	182,116
Salary restriction	(411,456)	(711,456)	---	(711,456)
Supplies and materials	52,600	30,300	25,088	5,212
Services and other expenditures	35,450	52,671	52,671	---
Professional and contracted services	37,000	15,000	14,697	303
Rent, utilities and maintenance	26,800	31,879	22,324	9,555
Interfund services	70,641	92,641	88,944	3,697
Total expenditures	8,790,254	8,490,254	8,383,664	106,590
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (5,669,554)	\$ (5,369,554)	\$ (5,348,453)	\$ 21,101

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Divorce Referee

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 325,000	\$ 325,000	\$ 283,501	\$ (41,499)
Total revenues	<u>325,000</u>	<u>325,000</u>	<u>283,501</u>	<u>(41,499)</u>
Expenditures:				
Salaries	402,712	402,712	366,605	36,107
Fringe benefits	146,459	146,459	126,277	20,182
Supplies and materials	700	700	340	360
Services and other expenditures	2,000	2,000	1,712	288
Interfund services	2,879	2,879	2,491	388
Total expenditures	<u>554,750</u>	<u>554,750</u>	<u>497,425</u>	<u>57,325</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (229,750)</u>	<u>\$ (229,750)</u>	<u>\$ (213,924)</u>	<u>\$ 15,826</u>

Jury Commission

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 215,258	\$ 215,260	\$ 215,260	\$ ---
Fringe benefits	77,503	83,501	81,880	1,621
Supplies and materials	2,724	2,724	1,171	1,553
Services and other expenditures	504,300	489,300	470,194	19,106
Professional and contracted services	---	15,000	14,509	491
Interfund services	53,542	53,542	47,991	5,551
Total expenditures	<u>853,327</u>	<u>859,327</u>	<u>831,005</u>	<u>28,322</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (853,327)</u>	<u>\$ (859,327)</u>	<u>\$ (831,005)</u>	<u>\$ 28,322</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Attorney General

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 35,041	\$ 35,041	\$ 37,605	\$ 2,564
Federal and local revenue	10,000	10,000	44,888	34,888
Charges for services	30,000	30,000	23,667	(6,333)
Total revenues	75,041	75,041	106,160	31,119
Expenditures:				
Salaries	7,127,836	7,161,294	6,941,863	219,431
Other compensation	5,545	24,729	24,729	---
Fringe benefits	2,052,645	2,051,770	1,927,684	124,086
Salary restriction	(60,000)	(160,000)	---	(160,000)
Supplies and materials	11,775	8,940	8,433	507
Services and other expenditures	20,000	20,763	20,426	337
Professional and contracted services	19,100	19,100	18,768	332
Rent, utilities and maintenance	26,920	20,955	20,836	119
Interfund services	187,889	201,926	199,983	1,943
Total expenditures	9,391,710	9,349,477	9,162,722	186,755
Excess (deficiency) of revenues over (under) expenditures	(9,316,669)	(9,274,436)	(9,056,562)	217,874
Other financing sources (uses):				
Transfers out	(18,703)	(12,703)	(12,703)	---
Total other financing sources (uses)	(18,703)	(12,703)	(12,703)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (9,335,372)	\$ (9,287,139)	\$ (9,069,265)	\$ 217,874

Commissioner's Contingency

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Contingencies and restrictions	\$ 150,000	\$ ---	\$ ---	\$ ---
Total expenditures	150,000	---	---	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (150,000)	\$ ---	\$ ---	\$ ---

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Legislative Operations

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 2,000	\$ 2,000	\$ 990	\$ (1,010)
Total revenues	2,000	2,000	990	(1,010)
Expenditures:				
Salaries	1,025,140	1,024,935	971,382	53,553
Other compensation	18,405	18,405	16,466	1,939
Fringe benefits	319,813	320,018	310,119	9,899
Supplies and materials	88,949	24,949	22,704	2,245
Services and other expenditures	104,100	145,100	136,963	8,137
Professional and contracted services	42,173	204,673	203,157	1,516
Rent, utilities and maintenance	16,500	28,500	16,535	11,965
Interfund services	77,894	83,894	83,229	665
Total expenditures	1,692,974	1,850,474	1,760,555	89,919
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,690,974)	\$ (1,848,474)	\$ (1,759,565)	\$ 88,909

Equal Opportunity Compliance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 527,856	\$ 526,209	\$ 484,202	\$ 42,007
Other compensation	1,560	6,937	6,937	---
Fringe benefits	165,557	161,827	141,600	20,227
Salary restriction	(52,250)	(52,250)	---	(52,250)
Supplies and materials	6,500	6,500	3,536	2,964
Services and other expenditures	43,925	43,925	24,924	19,001
Professional and contracted services	42,723	22,723	---	22,723
Rent, utilities and maintenance	4,300	4,300	1,263	3,037
Interfund services	22,567	22,567	19,401	3,166
Total expenditures	762,738	742,738	681,863	60,875
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (762,738)	\$ (742,738)	\$ (681,863)	\$ 60,875

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Assessor

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 23,250	\$ 23,250	\$ ---
Charges for services	5,000	5,000	5,419	419
Total revenues	5,000	28,250	28,669	419
Expenditures:				
Salaries	6,628,885	6,586,370	6,420,610	165,760
Other compensation	42,581	65,831	33,056	32,775
Fringe benefits	2,216,880	2,202,572	2,063,121	139,451
Salary restriction	---	(150,000)	---	(150,000)
Supplies and materials	155,900	138,900	126,286	12,614
Services and other expenditures	239,945	260,945	247,181	13,764
Professional and contracted services	475,000	456,800	348,194	108,606
Rent, utilities and maintenance	259,342	259,342	228,111	31,231
Interfund services	171,000	156,000	123,384	32,616
Capital asset acquisitions	---	40,000	39,923	77
Total expenditures	10,189,533	10,016,760	9,629,866	386,894
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (10,184,533)	\$ (9,988,510)	\$ (9,601,197)	\$ 387,313

County Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 9,174,371	\$ 9,174,371	\$ 9,364,701	\$ 190,330
Investment income	131,184	131,184	12,819	(118,365)
Total revenues	9,305,555	9,305,555	9,377,520	71,965
Expenditures:				
Salaries	3,249,140	3,224,612	2,994,270	230,342
Other compensation	37,772	37,772	21,254	16,518
Fringe benefits	1,189,927	1,175,359	1,060,719	114,640
Salary restriction	(52,136)	(152,136)	---	(152,136)
Supplies and materials	46,601	57,601	53,375	4,226
Services and other expenditures	18,885	18,885	17,464	1,421
Professional and contracted services	1,500	1,500	---	1,500
Rent, utilities and maintenance	148,600	148,600	141,485	7,115
Interfund services	418,226	407,226	362,985	44,241
Total expenditures	5,058,515	4,919,419	4,651,552	267,867
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 4,247,040	\$ 4,386,136	\$ 4,725,968	\$ 339,832

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2011**

Register

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 3,150,000	\$ 3,150,000	\$ 3,258,339	\$ 108,339
Investment income	5,700	5,700	2,945	(2,755)
Total revenues	<u>3,155,700</u>	<u>3,155,700</u>	<u>3,261,284</u>	<u>105,584</u>
Expenditures:				
Salaries	1,221,401	1,177,588	1,135,275	42,313
Other compensation	10,000	11,543	11,543	---
Fringe benefits	395,874	385,319	358,498	26,821
Salary restriction	(10,000)	(10,000)	---	(10,000)
Supplies and materials	38,380	31,380	30,397	983
Services and other expenditures	5,960	6,760	5,742	1,018
Professional and contracted services	9,300	5,600	5,575	25
Rent, utilities and maintenance	19,508	23,508	21,116	2,392
Interfund services	52,112	45,812	43,783	2,029
Capital asset acquisitions	---	12,200	12,079	121
Total expenditures	<u>1,742,535</u>	<u>1,689,710</u>	<u>1,624,008</u>	<u>65,702</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 1,413,165</u>	<u>\$ 1,465,990</u>	<u>\$ 1,637,276</u>	<u>\$ 171,286</u>

Trustee

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 100,000	\$ 100,000	\$ 175,678	\$ 75,678
Fines, fees and permits	21,000,000	21,000,000	21,828,811	828,811
Investment income	75,000	75,000	32,931	(42,069)
Total revenues	<u>21,175,000</u>	<u>21,175,000</u>	<u>22,037,420</u>	<u>862,420</u>
Expenditures:				
Salaries	4,023,747	4,023,747	3,855,999	167,748
Other compensation	40,127	69,427	69,416	11
Fringe benefits	1,275,239	1,245,939	1,180,400	65,539
Salary restriction	(52,333)	(102,333)	---	(102,333)
Supplies and materials	315,300	208,800	187,881	20,919
Services and other expenditures	742,500	714,000	712,944	1,056
Professional and contracted services	222,000	354,249	352,936	1,313
Rent, utilities and maintenance	283,402	281,802	271,165	10,637
Interfund services	85,500	55,500	54,497	1,003
Capital asset acquisitions	---	5,001	5,000	1
Total expenditures	<u>6,935,482</u>	<u>6,856,132</u>	<u>6,690,238</u>	<u>165,894</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 14,239,518</u>	<u>\$ 14,318,868</u>	<u>\$ 15,347,182</u>	<u>\$ 1,028,314</u>