

Chief Administrative Officer

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 7,012,536	\$ 7,670,439	\$ 3,668,470	\$ (4,001,969)
Federal revenue	---	160,000	---	(160,000)
Total revenues	7,012,536	7,830,439	3,668,470	(4,161,969)
Expenditures:				
Salaries	276,356	289,732	276,357	13,375
Other compensation	---	6,632	6,632	---
Fringe benefits	79,718	83,335	79,587	3,748
Supplies	297,102	3,443,332	2,212,008	1,231,324
Services	89,775	89,956	73,844	16,112
Professional and contracted services	6,269,585	3,288,917	691,254	2,597,663
Rent, utilities, and maintenance	---	250,000	199,122	50,878
Interdepartmental expenditures	---	35,000	35,000	---
Asset acquisitions	---	94,798	94,798	---
Total expenditures	7,012,536	7,581,702	3,668,602	3,913,100
Excess (deficiency) of revenues over expenditures	---	248,737	(132)	(248,869)
Other financing sources (uses):				
Transfers in	---	6,781	6,781	---
Transfers out	---	(255,518)	(94,356)	161,162
Total other financing sources (uses)	---	(248,737)	(87,575)	161,162
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (87,707)	\$ (87,707)

Election Commission

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 147,160	\$ 147,160	\$ ---
Total revenues	---	147,160	147,160	---
Expenditures:				
Rent, utilities, and maintenance	---	147,160	147,160	---
Total expenditures	---	147,160	147,160	---
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:				
Local revenue	\$ 3,197,178	\$ 3,191,358	\$ 900,736	\$ (2,290,622)
Total revenues	<u>3,197,178</u>	<u>3,191,358</u>	<u>900,736</u>	<u>(2,290,622)</u>
Expenditures:				
Salaries	500,481	500,481	369,388	131,093
Other compensation	---	544	272	272
Fringe benefits	136,310	135,766	95,095	40,671
Supplies	54,700	54,700	12,026	42,674
Services	43,000	39,881	6,343	33,538
Professional and contracted services	2,357,987	2,397,286	397,131	2,000,155
Rent, utilities, and maintenance	82,000	40,000	20,088	19,912
Interdepartmental expenditures	22,700	22,700	393	22,307
Total expenditures	<u>3,197,178</u>	<u>3,191,358</u>	<u>900,736</u>	<u>2,290,622</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Other financing sources (uses):				
Transfers in	432,095	432,095	279,077	(153,018)
Transfers out	(432,095)	(432,095)	(279,077)	153,018
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</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>

Department of Housing

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 808,585	\$ 807,805	\$ 200,095	\$ (607,710)
State revenue	2,420,000	2,420,000	282,717	(2,137,283)
Federal revenue	5,749,107	7,850,696	2,840,629	(5,010,067)
Other revenue	---	---	127,037	127,037
Total revenues	<u>8,977,692</u>	<u>11,078,501</u>	<u>3,450,478</u>	<u>(7,628,023)</u>
Expenditures:				
Salaries	558,182	579,224	561,907	17,317
Other compensation	---	272	272	---
Fringe benefits	169,297	177,180	167,367	9,813
Supplies	71,602	92,225	24,242	67,983
Services	4,065,819	4,168,439	582,443	3,585,996
Professional and contracted services	5,628,286	7,572,655	2,460,001	5,112,654
Rent, utilities, and maintenance	4,580	8,580	490	8,090
Interdepartmental expenditures	14,608	14,608	199	14,409
Asset acquisitions	2,851	2,851	---	2,851
Total expenditures	<u>10,515,225</u>	<u>12,616,034</u>	<u>3,796,921</u>	<u>8,819,113</u>
Excess (deficiency) of revenues over expenditures	<u>(1,537,533)</u>	<u>(1,537,533)</u>	<u>(346,443)</u>	<u>1,191,090</u>
Other financing sources (uses):				
Transfers in	322,698	322,698	215,524	(107,174)
Transfers out	(105,165)	(105,165)	(5,036)	100,129
Other sources (uses)	1,320,000	1,320,000	---	(1,320,000)
Total other financing sources (uses)	<u>1,537,533</u>	<u>1,537,533</u>	<u>210,488</u>	<u>(1,327,045)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (135,955)</u>	<u>\$ (135,955)</u>

Regional Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,248,121	\$ 2,207,786	\$ 703,584	\$ (1,504,202)
Total revenues	<u>2,248,121</u>	<u>2,207,786</u>	<u>703,584</u>	<u>(1,504,202)</u>
Expenditures:				
Salaries	650,446	679,889	400,414	279,475
Fringe benefits	179,281	149,838	149,838	---
Supplies	55,373	61,353	18,489	42,864
Services	93,329	108,698	46,250	62,448
Professional and contracted services	1,345,336	1,296,319	404,801	891,518
Rent, utilities, and maintenance	12,121	12,121	6,138	5,983
Interdepartmental expenditures	15,148	19,168	7,843	11,325
Asset acquisitions	20,000	10,000	---	10,000
Total expenditures	<u>2,371,034</u>	<u>2,337,386</u>	<u>1,033,773</u>	<u>1,303,613</u>
Excess (deficiency) of revenues over expenditures	<u>(122,913)</u>	<u>(129,600)</u>	<u>(330,189)</u>	<u>(200,589)</u>
Other financing sources (uses):				
Transfers in	304,518	311,205	164,416	(146,789)
Transfers out	<u>(181,605)</u>	<u>(181,605)</u>	<u>(96,838)</u>	<u>84,767</u>
Total other financing sources (uses)	<u>122,913</u>	<u>129,600</u>	<u>67,578</u>	<u>(62,022)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (262,611)</u>	<u>\$ (262,611)</u>

Director and Staff of Public Works

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ ---	\$ 347,080	\$ 324,624	\$ (22,456)
Total revenues	<u>---</u>	<u>347,080</u>	<u>324,624</u>	<u>(22,456)</u>
Expenditures:				
Services	---	9,880	---	9,880
Professional and contracted services	---	337,200	324,624	12,576
Total expenditures	<u>---</u>	<u>347,080</u>	<u>324,624</u>	<u>22,456</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

County Engineer

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Local revenue	\$ ---	\$ 4,775,000	\$ ---	\$ (4,775,000)
State revenue	3,156,191	3,053,200	342,514	(2,710,686)
Federal revenue	483,127	759,485	3,325	(756,160)
Total revenues	<u>3,639,318</u>	<u>8,587,685</u>	<u>345,839</u>	<u>(8,241,846)</u>
Expenditures:				
Professional and contracted services	3,639,318	4,087,685	560,308	3,527,377
Asset acquisitions	---	4,875,000	---	4,875,000
Total expenditures	<u>3,639,318</u>	<u>8,962,685</u>	<u>560,308</u>	<u>8,402,377</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>(375,000)</u>	<u>(214,469)</u>	<u>160,531</u>
Other financing sources (uses):				
Transfers in	---	375,000	---	(375,000)
Total other financing sources (uses)	<u>---</u>	<u>375,000</u>	<u>---</u>	<u>(375,000)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (214,469)</u>	<u>\$ (214,469)</u>

Environmental Improvement Commission

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Local revenue	\$ 81,000	\$ 81,000	\$ 73,110	\$ (7,890)
State revenue	80,000	95,416	61,841	(33,575)
Total revenues	<u>161,000</u>	<u>176,416</u>	<u>134,951</u>	<u>(41,465)</u>
Expenditures:				
Salaries	59,022	61,000	57,157	3,843
Fringe benefits	13,005	13,005	316	12,689
Professional and contracted services	78,973	93,189	78,392	14,797
Rent, utilities, and maintenance	10,000	9,222	9,086	136
Total expenditures	<u>161,000</u>	<u>176,416</u>	<u>144,951</u>	<u>31,465</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (10,000)</u>	<u>\$ (10,000)</u>

Chickasaw Basin Authority

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ 92,542	\$ 92,542	\$ 45,961	\$ (46,581)
Total revenues	92,542	92,542	45,961	(46,581)
Expenditures:				
Supplies	6,879	5,672	5,362	310
Services	15,240	3,240	89	3,151
Professional and contracted services	22,483	5,690	5,340	350
Rent, utilities, and maintenance	12,770	17,770	---	17,770
Asset acquisitions	---	25,000	---	25,000
Total expenditures	57,372	57,372	10,791	46,581
Excess (deficiency) of revenues over expenditures	35,170	35,170	35,170	---
Other financing sources (uses):				
Transfers out	(35,170)	(35,170)	(35,170)	---
Total other financing sources (uses)	(35,170)	(35,170)	(35,170)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Fire Department

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 1,000	\$ 960	\$ (40)
Total revenues	---	1,000	960	(40)
Expenditures:				
Supplies	---	1,122	960	162
Total expenditures	---	1,122	960	162
Excess (deficiency) of revenues over expenditures	---	(122)	---	122
Other financing sources (uses):				
Transfers in	---	122	---	(122)
Total other financing sources (uses)	---	122	---	(122)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Roads and Bridges

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 242,052	\$ 283,140	\$ 131,142	\$ (151,998)
Total revenues	<u>242,052</u>	<u>283,140</u>	<u>131,142</u>	<u>(151,998)</u>
Expenditures:				
Salaries	130,564	128,586	111,145	17,441
Other compensation	---	272	272	---
Fringe benefits	56,729	56,457	50,455	6,002
Supplies	53,259	94,825	27,212	67,613
Services	1,000	2,000	---	2,000
Interdepartmental expenditures	500	1,000	---	1,000
Total expenditures	<u>242,052</u>	<u>283,140</u>	<u>189,084</u>	<u>94,056</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (57,942)</u>	<u>\$ (57,942)</u>

Support Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 116,728	\$ 116,728	\$ 485,701	\$ 368,973
State revenue	519,000	552,230	---	(552,230)
Total revenues	<u>635,728</u>	<u>668,958</u>	<u>485,701</u>	<u>(183,257)</u>
Expenditures:				
Salaries	32,309	32,309	32,301	8
Fringe benefits	10,255	10,255	10,073	182
Supplies	1,563	563	563	---
Services	---	1,300	1,044	256
Professional and contracted services	590,901	623,331	474,784	148,547
Interdepartmental expenditures	700	1,200	910	290
Total expenditures	<u>635,728</u>	<u>668,958</u>	<u>519,675</u>	<u>149,283</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (33,974)</u>	<u>\$ (33,974)</u>

Corrections

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 2,400	\$ 600	\$ ---	\$ (600)
State revenue	---	28,755	28,755	---
Federal revenue	1,110,184	1,608,175	1,104,779	(503,396)
Total revenues	1,112,584	1,637,530	1,133,534	(503,996)
Expenditures:				
Salaries	570,896	579,682	533,584	46,098
Other compensation	---	102,412	29,027	73,385
Fringe benefits	194,643	299,628	186,269	113,359
Supplies	123,541	300,065	221,035	79,030
Services	76,240	175,701	109,972	65,729
Professional and contracted services	283,111	323,768	167,398	156,370
Rent, utilities, and maintenance	2,400	600	---	600
Interdepartmental expenditures	6,000	25,129	5,388	19,741
Asset acquisitions	---	9,268	9,140	128
Total expenditures	1,256,831	1,816,253	1,261,813	554,440
Excess (deficiency) of revenues over expenditures	(144,247)	(178,723)	(128,279)	50,444
Other financing sources (uses):				
Transfers in	144,247	178,723	128,279	(50,444)
Total other financing sources (uses)	144,247	178,723	128,279	(50,444)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Administration and Finance - Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 917,800	\$ 917,800	\$ 917,800	\$ ---
Total revenues	917,800	917,800	917,800	---
Excess (deficiency) of revenues over expenditures	917,800	917,800	917,800	---
Other financing sources (uses):				
Transfers out	(917,800)	(917,800)	(917,800)	---
Total other financing sources (uses)	(917,800)	(917,800)	(917,800)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Environmental Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ 14,037	\$ 14,037
State revenue	3,471,815	5,434,240	1,322,020	(4,112,220)
Federal revenue	1,028,578	922,485	677,366	(245,119)
Total revenues	<u>4,500,393</u>	<u>6,356,725</u>	<u>2,013,423</u>	<u>(4,343,302)</u>
Expenditures:				
Salaries	2,172,643	2,194,816	1,860,412	334,404
Other compensation	---	1,183	---	1,183
Fringe benefits	619,211	651,871	497,076	154,795
Supplies	344,203	300,084	180,368	119,716
Services	96,209	136,782	40,363	96,419
Professional and contracted services	2,073,099	3,367,455	317,883	3,049,572
Rent, utilities, and maintenance	100,726	152,586	25,359	127,227
Interdepartmental expenditures	179,178	552,847	355,016	197,831
Asset acquisitions	4,678	166,678	89,487	77,191
Total expenditures	<u>5,589,947</u>	<u>7,524,302</u>	<u>3,365,964</u>	<u>4,158,338</u>
Excess (deficiency) of revenues over expenditures	<u>(1,089,554)</u>	<u>(1,167,577)</u>	<u>(1,352,541)</u>	<u>(184,964)</u>
Other financing sources (uses):				
Transfers in	1,621,181	1,764,762	1,225,751	(539,011)
Transfers out	(531,627)	(597,185)	(394,559)	202,626
Total other financing sources (uses)	<u>1,089,554</u>	<u>1,167,577</u>	<u>831,192</u>	<u>(336,385)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (521,349)</u>	<u>\$ (521,349)</u>

Personal Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 6,752,771	\$ 6,195,793	\$ 3,377,247	\$ (2,818,546)
State revenue	12,217,835	12,353,494	10,792,127	(1,561,367)
Federal revenue	7,827,495	3,893,356	1,454,641	(2,438,715)
Patient service revenue	1,430,244	1,430,744	1,083,285	(347,459)
Other revenue	297,000	304,247	46,257	(257,990)
Total revenues	<u>28,525,345</u>	<u>24,177,634</u>	<u>16,753,557</u>	<u>(7,424,077)</u>
Expenditures:				
Salaries	16,050,266	15,765,074	12,859,419	2,905,655
Other compensation	121,123	314,160	253,217	60,943
Fringe benefits	4,832,097	4,708,820	3,866,379	842,441
Salary restriction	(434,368)	(349,206)	---	(349,206)
Supplies	1,595,817	1,754,738	1,033,819	720,919
Services	355,682	357,376	223,099	134,277
Professional and contracted services	4,855,052	1,153,382	644,507	508,875
Rent, utilities, and maintenance	368,862	368,376	256,060	112,316
Interdepartmental expenditures	301,215	354,077	206,282	147,795
Asset acquisitions	---	22,500	7,460	15,040
Contingencies and restrictions	(13,371)	(13,371)	---	(13,371)
Total expenditures	<u>28,032,375</u>	<u>24,435,926</u>	<u>19,350,242</u>	<u>5,085,684</u>
Excess (deficiency) of revenues over expenditures	<u>492,970</u>	<u>(258,292)</u>	<u>(2,596,685)</u>	<u>(2,338,393)</u>
Other financing sources (uses):				
Transfers in	567,854	1,462,389	1,431,634	(30,755)
Transfers out	(1,060,824)	(1,204,097)	(1,017,279)	186,818
Total other financing sources (uses)	<u>(492,970)</u>	<u>258,292</u>	<u>414,355</u>	<u>156,063</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (2,182,330)</u>	<u>\$ (2,182,330)</u>

Assessment and Assurance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 1,792	\$ 1,792	\$ ---
State revenue	1,146,209	1,391,482	313,443	(1,078,039)
Total revenues	<u>1,146,209</u>	<u>1,393,274</u>	<u>315,235</u>	<u>(1,078,039)</u>
Expenditures:				
Salaries	357,447	357,447	149,362	208,085
Other compensation	---	273	273	---
Fringe benefits	106,917	106,644	41,967	64,677
Supplies	23,738	60,293	9,194	51,099
Services	13,846	19,843	5,286	14,557
Professional and contracted services	603,444	808,361	125,844	682,517
Rent, utilities, and maintenance	12,634	12,152	1,331	10,821
Interdepartmental expenditures	19,109	19,187	3,109	16,078
Total expenditures	<u>1,137,135</u>	<u>1,384,200</u>	<u>336,366</u>	<u>1,047,834</u>
Excess (deficiency) of revenues over expenditures	<u>9,074</u>	<u>9,074</u>	<u>(21,131)</u>	<u>(30,205)</u>
Other financing sources (uses):				
Transfers out	<u>(9,074)</u>	<u>(9,074)</u>	<u>(3,421)</u>	<u>5,653</u>
Total other financing sources (uses)	<u>(9,074)</u>	<u>(9,074)</u>	<u>(3,421)</u>	<u>5,653</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (24,552)</u>	<u>\$ (24,552)</u>

Director of Community Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 65,000	\$ 237,614	\$ 224,249	\$ (13,365)
Federal revenue	---	308,903	96,979	(211,924)
Other revenue	---	9,904	10,761	857
Total revenues	65,000	556,421	331,989	(224,432)
Expenditures:				
Supplies	---	6,174	6,171	3
Services	---	(16,512)	---	(16,512)
Professional and contracted services	---	501,659	262,041	239,618
Debt service	---	100	48	52
Total expenditures	---	491,421	268,260	223,161
Excess (deficiency) of revenues over expenditures	65,000	65,000	63,729	(1,271)
Other financing sources (uses):				
Transfers out	(65,000)	(65,000)	(63,729)	1,271
Total other financing sources (uses)	(65,000)	(65,000)	(63,729)	1,271
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Community Services Administration

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 236,755	\$ 790,174	\$ 316,360	\$ (473,814)
State revenue	8,296,871	17,354,041	12,216,924	(5,137,117)
Federal revenue	248,629	248,629	153,151	(95,478)
Total revenues	<u>8,782,255</u>	<u>18,392,844</u>	<u>12,686,435</u>	<u>(5,706,409)</u>
Expenditures:				
Salaries	2,010,199	2,176,149	1,906,561	269,588
Other compensation	---	24,830	24,287	543
Fringe benefits	655,584	661,046	589,524	71,522
Supplies	97,111	93,043	48,418	44,625
Services	1,011,119	2,211,215	1,959,267	251,948
Professional and contracted services	921,430	3,255,236	2,032,508	1,222,728
Rent, utilities, and maintenance	4,042,049	10,064,731	9,128,922	935,809
Interdepartmental expenditures	44,763	(54,906)	(70,278)	15,372
Total expenditures	<u>8,782,255</u>	<u>18,431,344</u>	<u>15,619,209</u>	<u>2,812,135</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>(38,500)</u>	<u>(2,932,774)</u>	<u>(2,894,274)</u>
Other financing sources (uses):				
Transfers in	36,974	94,871	49,547	(45,324)
Transfers out	(36,974)	(56,371)	(49,547)	6,824
Total other financing sources (uses)	<u>---</u>	<u>38,500</u>	<u>---</u>	<u>(38,500)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (2,932,774)</u>	<u>\$ (2,932,774)</u>

Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2009

Headstart

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,425,209	\$ 2,021,228	\$ 1,016,446	\$ (1,004,782)
State revenue	1,560,000	1,560,000	1,349,019	(210,981)
Federal revenue	23,738,876	23,590,959	16,478,611	(7,112,348)
Total revenues	<u>26,724,085</u>	<u>27,172,187</u>	<u>18,844,076</u>	<u>(8,328,111)</u>
Expenditures:				
Salaries	10,409,000	10,413,330	9,520,509	892,821
Other compensation	---	19,453	19,453	---
Fringe benefits	3,621,578	3,625,188	3,295,919	329,269
Supplies	3,011,061	2,629,671	1,863,051	766,620
Services	624,956	504,078	300,810	203,268
Professional and contracted services	7,462,490	6,875,833	6,347,009	528,824
Rent, utilities, and maintenance	1,218,800	1,178,668	1,072,937	105,731
Interdepartmental expenditures	376,200	376,509	324,988	51,521
Asset acquisitions	---	831,001	733,225	97,776
Debt service	---	718,456	713,817	4,639
Total expenditures	<u>26,724,085</u>	<u>27,172,187</u>	<u>24,191,718</u>	<u>2,980,469</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (5,347,642)</u>	<u>\$ (5,347,642)</u>

Special Funded Projects

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ 90,457	\$ 2,317,717	\$ 597,773	\$ (1,719,944)
Other revenue	---	4,208	896	(3,312)
Total revenues	<u>90,457</u>	<u>2,321,925</u>	<u>598,669</u>	<u>(1,723,256)</u>
Expenditures:				
Services	---	16,670	---	16,670
Professional and contracted services	114,867	2,341,869	639,859	1,702,010
Total expenditures	<u>114,867</u>	<u>2,358,539</u>	<u>639,859</u>	<u>1,718,680</u>
Excess (deficiency) of revenues over expenditures	<u>(24,410)</u>	<u>(36,614)</u>	<u>(41,190)</u>	<u>(4,576)</u>
Other financing sources (uses):				
Transfers in	28,717	43,075	43,075	---
Transfers out	(4,307)	(6,461)	(1,967)	4,494
Total other financing sources (uses)	<u>24,410</u>	<u>36,614</u>	<u>41,108</u>	<u>4,494</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (82)</u>	<u>\$ (82)</u>

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2009**

Ryan White

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ ---	\$ 7,514,970	\$ 6,662,626	\$ (852,344)
Total revenues	---	7,514,970	6,662,626	(852,344)
Expenditures:				
Salaries	---	403,631	377,310	26,321
Fringe benefits	---	116,542	107,753	8,789
Supplies	---	77,991	43,541	34,450
Services	---	76,952	37,655	39,297
Professional and contracted services	---	6,819,879	6,090,237	729,642
Rent, utilities, and maintenance	---	8,275	1,559	6,716
Interdepartmental expenditures	---	11,700	4,571	7,129
Total expenditures	---	7,514,970	6,662,626	852,344
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Crime Victims Center

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 192,800	\$ 192,800	\$ 166,667	\$ (26,133)
Federal revenue	162,038	162,038	70,294	(91,744)
Total revenues	354,838	354,838	236,961	(117,877)
Expenditures:				
Salaries	237,149	237,149	178,733	58,416
Fringe benefits	78,403	78,403	50,546	27,857
Supplies	8,500	8,500	718	7,782
Services	12,407	12,407	1,797	10,610
Professional and contracted services	94,155	94,155	56,922	37,233
Interdepartmental expenditures	2,127	2,127	443	1,684
Total expenditures	432,741	432,741	289,159	143,582
Excess (deficiency) of revenues over expenditures	(77,903)	(77,903)	(52,198)	25,705
Other financing sources (uses):				
Transfers in	77,903	77,903	52,198	(25,705)
Total other financing sources (uses)	77,903	77,903	52,198	(25,705)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Pretrial Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 52,657	\$ 52,657	\$ 43,955	\$ (8,702)
Federal revenue	149,565	147,830	108,564	(39,266)
Other revenue	---	3,093	3,093	---
Total revenues	<u>202,222</u>	<u>203,580</u>	<u>155,612</u>	<u>(47,968)</u>
Expenditures:				
Salaries	135,711	137,221	128,022	9,199
Fringe benefits	47,201	49,073	40,122	8,951
Supplies	13,310	11,286	64	11,222
Services	6,000	6,000	84	5,916
Total expenditures	<u>202,222</u>	<u>203,580</u>	<u>168,292</u>	<u>35,288</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (12,680)</u>	<u>\$ (12,680)</u>

Delta Agency on Aging

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 927,849	\$ 927,849	\$ 189,731	\$ (738,118)
State revenue	6,879,831	7,051,956	6,411,687	(640,269)
Federal revenue	60,505	60,505	67,336	6,831
Total revenues	<u>7,868,185</u>	<u>8,040,310</u>	<u>6,668,754</u>	<u>(1,371,556)</u>
Expenditures:				
Salaries	1,699,218	1,699,218	1,447,390	251,828
Other compensation	---	2,238	2,238	---
Fringe benefits	544,966	542,728	445,390	97,338
Supplies	141,655	192,405	150,076	42,329
Services	81,062	85,312	59,295	26,017
Professional and contracted services	5,292,390	5,404,015	4,506,853	897,162
Rent, utilities, and maintenance	193,600	199,100	188,260	10,840
Interdepartmental expenditures	58,200	58,200	13,158	45,042
Intergovernmental expenditures	1,000	1,000	---	1,000
Total expenditures	<u>8,012,091</u>	<u>8,184,216</u>	<u>6,812,660</u>	<u>1,371,556</u>
Excess (deficiency) of revenues over expenditures	<u>(143,906)</u>	<u>(143,906)</u>	<u>(143,906)</u>	<u>---</u>
Other financing sources (uses):				
Transfers in	507,565	507,565	214,641	(292,924)
Transfers out	(363,659)	(363,659)	(70,735)	292,924
Total other financing sources (uses)	<u>143,906</u>	<u>143,906</u>	<u>143,906</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>

Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2009

Sheriff

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 125,500	\$ 841,613	\$ 245,523	\$ (596,090)
State revenue	261,741	1,553,771	851,775	(701,996)
Federal revenue	1,244,209	1,550,347	703,283	(847,064)
Total revenues	<u>1,631,450</u>	<u>3,945,731</u>	<u>1,800,581</u>	<u>(2,145,150)</u>
Expenditures:				
Salaries	348,700	612,718	406,454	206,264
Other compensation	385,580	1,001,112	652,889	348,223
Fringe benefits	23,676	62,945	34,617	28,328
Salary restriction	---	(25,082)	---	(25,082)
Supplies	80,195	363,295	235,373	127,922
Services	32,047	112,268	66,085	46,183
Professional and contracted services	293,601	426,887	138,769	288,118
Rent, utilities, and maintenance	13,196	12,280	1,090	11,190
Interdepartmental expenditures	5,500	10,269	3,751	6,518
Asset acquisitions	710,850	1,646,196	1,315,437	330,759
Total expenditures	<u>1,893,345</u>	<u>4,222,888</u>	<u>2,854,465</u>	<u>1,368,423</u>
Excess (deficiency) of revenues over expenditures	<u>(261,895)</u>	<u>(277,157)</u>	<u>(1,053,884)</u>	<u>(776,727)</u>
Other financing sources (uses):				
Transfers in	<u>261,895</u>	<u>277,157</u>	<u>265,923</u>	<u>(11,234)</u>
Total other financing sources (uses)	<u>261,895</u>	<u>277,157</u>	<u>265,923</u>	<u>(11,234)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (787,961)</u>	<u>\$ (787,961)</u>

General Sessions Criminal Court Judges

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 275,000	\$ 504,330	\$ 219,082	\$ (285,248)
State revenue	575,000	900,130	877,412	(22,718)
Federal revenue	---	57,920	---	(57,920)
Total revenues	<u>850,000</u>	<u>1,462,380</u>	<u>1,096,494</u>	<u>(365,886)</u>
Expenditures:				
Salaries	107,536	108,474	101,657	6,817
Fringe benefits	28,818	29,000	24,752	4,248
Supplies	4,000	14,262	12,577	1,685
Services	6,000	12,219	10,431	1,788
Professional and contracted services	650,852	1,211,250	868,803	342,447
Rent, utilities, and maintenance	1,500	1,875	1,875	---
Interdepartmental expenditures	---	300	285	15
Asset acquisitions	51,294	85,000	85,000	---
Total expenditures	<u>850,000</u>	<u>1,462,380</u>	<u>1,105,380</u>	<u>357,000</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (8,886)</u>	<u>\$ (8,886)</u>

Juvenile Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 537,708	\$ 537,708	\$ 329,561	\$ (208,147)
Total revenues	<u>537,708</u>	<u>537,708</u>	<u>329,561</u>	<u>(208,147)</u>
Expenditures:				
Salaries	445,262	445,262	300,306	144,956
Other compensation	7,000	7,000	4,411	2,589
Fringe benefits	166,220	166,220	105,843	60,377
Supplies	31,500	15,500	1,358	14,142
Services	54,325	54,325	27,949	26,376
Rent, utilities, and maintenance	4,000	4,000	1,399	2,601
Interdepartmental expenditures	---	16,000	10,327	5,673
Contingencies and restrictions	17,300	17,300	---	17,300
Total expenditures	<u>725,607</u>	<u>725,607</u>	<u>451,593</u>	<u>274,014</u>
Excess (deficiency) of revenues over expenditures	<u>(187,899)</u>	<u>(187,899)</u>	<u>(122,032)</u>	<u>65,867</u>
Other financing sources (uses):				
Transfers in	279,495	279,495	169,774	(109,721)
Transfers out	(91,596)	(91,596)	(47,742)	43,854
Total other financing sources (uses)	<u>187,899</u>	<u>187,899</u>	<u>122,032</u>	<u>(65,867)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Juvenile Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 15,079,549	\$ 15,277,665	\$ 15,181,082	\$ (96,583)
Federal revenue	52,497	61,038	36,470	(24,568)
Total revenues	15,132,046	15,338,703	15,217,552	(121,151)
Expenditures:				
Salaries	10,035,391	10,094,688	9,554,372	540,316
Other compensation	---	164,544	164,539	5
Fringe benefits	3,056,518	2,910,017	2,811,578	98,439
Salary restriction	(1,066,820)	(929,500)	---	(929,500)
Supplies	200,223	118,407	111,465	6,942
Services	39,476	29,594	20,094	9,500
Professional and contracted services	308,435	544,030	475,909	68,121
Rent, utilities, and maintenance	597,038	442,405	418,628	23,777
Interdepartmental expenditures	141,420	167,820	164,406	3,414
Asset acquisitions	19,866	18,816	---	18,816
Total expenditures	13,331,547	13,560,821	13,720,991	(160,170)
Excess (deficiency) of revenues over expenditures	1,800,499	1,777,882	1,496,561	(281,321)
Other financing sources (uses):				
Transfers in	---	2,966	---	(2,966)
Transfers out	(1,800,499)	(1,780,848)	(1,496,698)	284,150
Total other financing sources (uses)	(1,800,499)	(1,777,882)	(1,496,698)	281,184
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (137)	\$ (137)

Attorney General

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 52,711	\$ 353,229	\$ 152,413	\$ (200,816)
State revenue	216,000	333,617	404,352	70,735
Federal revenue	210,670	324,591	249,147	(75,444)
Other revenue	167,727	179,426	77,727	(101,699)
Total revenues	<u>647,108</u>	<u>1,190,863</u>	<u>883,639</u>	<u>(307,224)</u>
Expenditures:				
Salaries	427,915	660,971	639,510	21,461
Other compensation	1,288	1,923	448	1,475
Fringe benefits	120,211	187,414	165,430	21,984
Supplies	---	4,361	1,197	3,164
Services	3,523	3,523	---	3,523
Professional and contracted services	115,000	353,500	97,883	255,617
Total expenditures	<u>667,937</u>	<u>1,211,692</u>	<u>904,468</u>	<u>307,224</u>
Excess (deficiency) of revenues over expenditures	<u>(20,829)</u>	<u>(20,829)</u>	<u>(20,829)</u>	<u>---</u>
Other financing sources (uses):				
Transfers in	32,079	32,079	32,079	---
Transfers out	(11,250)	(11,250)	(11,250)	---
Total other financing sources (uses)	<u>20,829</u>	<u>20,829</u>	<u>20,829</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>

Register

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ 50,000	\$ 50,000	\$ ---	\$ (50,000)
Total revenues	<u>50,000</u>	<u>50,000</u>	<u>---</u>	<u>(50,000)</u>
Excess (deficiency) of revenues over expenditures	<u>50,000</u>	<u>50,000</u>	<u>---</u>	<u>(50,000)</u>
Other financing sources (uses):				
Transfers out	(50,000)	(50,000)	---	50,000
Total other financing sources (uses)	<u>(50,000)</u>	<u>(50,000)</u>	<u>---</u>	<u>50,000</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>