

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007**

Mayor's Office

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 330,418	\$ 274,906	\$ 274,906	\$ ---
Other compensation	---	9,996	9,996	---
Fringe benefits	85,517	70,836	70,475	361
Supplies	33,500	43,500	40,022	3,478
Services	13,550	29,092	25,965	3,127
Professional and contracted services	3,000	4,848	4,848	---
Rent, utilities, and maintenance	16,000	13,985	13,985	---
Interdepartmental expenditures	6,000	6,625	6,416	209
Total expenditures	<u>487,985</u>	<u>453,788</u>	<u>446,613</u>	<u>7,175</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (487,985)</u>	<u>\$ (453,788)</u>	<u>\$ (446,613)</u>	<u>\$ 7,175</u>

Public Affairs

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 338,797	\$ 326,821	\$ 326,821	\$ ---
Other compensation	---	5,174	5,174	---
Fringe benefits	94,527	93,451	93,451	---
Supplies	14,000	22,200	21,609	591
Services	5,800	5,600	5,101	499
Total expenditures	<u>453,124</u>	<u>453,246</u>	<u>452,156</u>	<u>1,090</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (453,124)</u>	<u>\$ (453,246)</u>	<u>\$ (452,156)</u>	<u>\$ 1,090</u>

Chief Administrative Officer

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,360,025	\$ 1,294,793	\$ 1,294,497	\$ 296
Fringe benefits	335,055	326,811	325,654	1,157
Supplies	43,004	52,103	46,098	6,005
Services	34,211	38,061	29,003	9,058
Professional and contracted services	25,000	148,440	137,896	10,544
Asset acquisitions	---	37,781	37,781	---
Total expenditures	<u>1,797,295</u>	<u>1,897,989</u>	<u>1,870,929</u>	<u>27,060</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (1,797,295)</u>	<u>\$ (1,897,989)</u>	<u>\$ (1,870,929)</u>	<u>\$ 27,060</u>

**General Fund
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Office on Health Policy

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 193,032	\$ 160,110	\$ 160,110	\$ ---
Fringe benefits	48,952	44,508	44,132	376
Supplies	1,983	913	(7,152)	8,065
Services	3,000	4,070	4,067	3
Professional and contracted services	---	24,500	21,000	3,500
Total expenditures	<u>246,967</u>	<u>234,101</u>	<u>222,157</u>	<u>11,944</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (246,967)</u>	<u>\$ (234,101)</u>	<u>\$ (222,157)</u>	<u>\$ 11,944</u>

County Attorney

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 105,000	\$ 105,000	\$ 103,323	\$ (1,677)
Total revenues	<u>105,000</u>	<u>105,000</u>	<u>103,323</u>	<u>(1,677)</u>
Expenditures:				
Salaries	2,100,754	2,133,582	2,133,582	---
Fringe benefits	548,615	568,515	568,395	120
Supplies	48,350	42,350	42,143	207
Services	93,600	110,600	105,547	5,053
Professional and contracted services	216,953	386,359	385,637	722
Rent, utilities, and maintenance	600	1,975	1,807	168
Total expenditures	<u>3,008,872</u>	<u>3,243,381</u>	<u>3,237,111</u>	<u>6,270</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,903,872)</u>	<u>\$ (3,138,381)</u>	<u>\$ (3,133,788)</u>	<u>\$ 4,593</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007**

Director of Administration and Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ 169,535	\$ 169,535
Elected officials' fines and fees	63,000	175,000	59,425	(115,575)
Other revenues	157,820	157,820	---	(157,820)
Total revenues	<u>220,820</u>	<u>332,820</u>	<u>228,960</u>	<u>(103,860)</u>
Expenditures:				
Salaries	731,739	684,900	684,900	---
Fringe benefits	176,630	176,492	176,209	283
Supplies	11,000	20,682	18,282	2,400
Services	6,000	8,200	5,348	2,852
Professional and contracted services	774,357	609,840	593,359	16,481
Rent, utilities, and maintenance	41,450	41,939	41,937	2
Asset acquisitions	---	50,744	50,744	---
Total expenditures	<u>1,741,176</u>	<u>1,592,797</u>	<u>1,570,779</u>	<u>22,018</u>
Excess (deficiency) of revenues over expenditures	<u>(1,520,356)</u>	<u>(1,259,977)</u>	<u>(1,341,819)</u>	<u>(81,842)</u>
Other financing sources (uses):				
Transfers in	368,217	367,417	146	(367,271)
Transfers out	(81,083)	(95,262)	(88,280)	6,982
Total other financing sources (uses)	<u>287,134</u>	<u>272,155</u>	<u>(88,134)</u>	<u>(360,289)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (1,233,222)</u>	<u>\$ (987,822)</u>	<u>\$ (1,429,953)</u>	<u>\$ (442,131)</u>

**General Fund
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Central Operations

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Property taxes	\$ 196,782,000	\$ 204,660,000	\$ 204,704,877	\$ 44,877
Other local taxes	22,270,000	25,379,000	25,440,837	61,837
Local revenue	2,424,000	3,224,000	2,076,230	(1,147,770)
State revenue	12,595,000	12,595,000	14,192,271	1,597,271
Elected officials' fines and fees	1,596,000	1,665,000	2,231,941	566,941
Other revenues	3,374,581	3,954,581	5,141,673	1,187,092
Total revenues	239,041,581	251,477,581	253,787,829	2,310,248
Expenditures:				
Salaries	(2,161,191)	(2,161,191)	(2,161,191)	---
Other compensation	---	18,893	18,757	136
Fringe benefits	---	(2,414,391)	(2,414,391)	---
Supplies	175,000	191,000	190,016	984
Services	540,224	540,224	531,934	8,290
Professional and contracted services	1,450,000	1,323,175	1,271,014	52,161
Rent, utilities, and maintenance	500,000	1,072,861	979,088	93,773
Interdepartmental expenditures	47,296	47,296	46,339	957
Intergovernmental expenditures	250,000	250,000	244,531	5,469
Asset acquisitions	---	552,854	552,854	---
Debt service	2,850,000	2,150,000	1,975,568	174,432
Special funded projects	24,066,667	25,066,667	25,066,667	---
Contingencies and restrictions	(2,000,000)	---	---	---
Total expenditures	25,717,996	26,637,388	26,301,186	336,202
Excess (deficiency) of revenues over expenditures	213,323,585	224,840,193	227,486,643	2,646,450
Other financing sources (uses):				
Transfers in	4,122,863	4,122,863	4,122,863	---
Transfers out	(11,200,000)	(24,087,802)	(24,086,670)	1,132
Other sources (uses)	---	316,330	---	(316,330)
Total other financing sources (uses)	(7,077,137)	(19,648,609)	(19,963,807)	(315,198)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 206,246,448	\$ 205,191,584	\$ 207,522,836	\$ 2,331,252

County Grants

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Special funded projects	\$ 2,707,500	\$ 1,312,500	\$ 1,312,500	\$ ---
Grants	206,000	206,000	206,000	---
Total expenditures	2,913,500	1,518,500	1,518,500	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,913,500)	\$ (1,518,500)	\$ (1,518,500)	\$ ---

General Fund
Budgetary Comparison Schedules
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Personnel

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenues	\$ ---	\$ ---	\$ 588	\$ 588
Total revenues	---	---	588	588
Expenditures:				
Salaries	2,079,875	1,952,373	1,951,384	989
Other compensation	---	1,500	1,038	462
Fringe benefits	560,467	539,897	539,132	765
Supplies	78,400	62,085	50,577	11,508
Services	37,750	30,166	28,008	2,158
Professional and contracted services	43,250	32,900	30,317	2,583
Rent, utilities, and maintenance	15,585	11,834	9,590	2,244
Asset acquisitions	15,000	---	---	---
Total expenditures	<u>2,830,327</u>	<u>2,630,755</u>	<u>2,610,046</u>	<u>20,709</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,830,327)</u>	<u>\$ (2,630,755)</u>	<u>\$ (2,609,458)</u>	<u>\$ 21,297</u>

Purchasing

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 150,000	\$ 150,000	\$ 453	\$ (149,547)
Total revenues	<u>150,000</u>	<u>150,000</u>	<u>453</u>	<u>(149,547)</u>
Expenditures:				
Salaries	748,128	676,825	676,825	---
Fringe benefits	201,007	181,756	181,604	152
Supplies	24,650	22,563	20,136	2,427
Services	16,175	9,750	6,910	2,840
Rent, utilities, and maintenance	1,000	7,125	6,769	356
Total expenditures	<u>990,960</u>	<u>898,019</u>	<u>892,244</u>	<u>5,775</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (840,960)</u>	<u>\$ (748,019)</u>	<u>\$ (891,791)</u>	<u>\$ (143,772)</u>

General Fund
Budgetary Comparison Schedules
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Information Technology

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,795,760	\$ 1,795,760	\$ 1,729,935	\$ (65,825)
State revenue	1,200	1,200	1,200	---
Total revenues	<u>1,796,960</u>	<u>1,796,960</u>	<u>1,731,135</u>	<u>(65,825)</u>
Expenditures:				
Salaries	5,242,448	4,916,305	4,916,305	---
Other compensation	136,292	59,797	58,864	933
Fringe benefits	1,388,638	1,300,648	1,300,569	79
Supplies	814,228	743,554	733,765	9,789
Services	53,802	57,413	45,286	12,127
Professional and contracted services	1,156,970	1,130,780	1,106,136	24,644
Rent, utilities, and maintenance	1,418,344	1,337,333	1,317,274	20,059
Interdepartmental expenditures	6,200	6,450	6,283	167
Asset acquisitions	93,731	160,514	159,431	1,083
Total expenditures	<u>10,310,653</u>	<u>9,712,794</u>	<u>9,643,913</u>	<u>68,881</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (8,513,693)</u>	<u>\$ (7,915,834)</u>	<u>\$ (7,912,778)</u>	<u>\$ 3,056</u>

Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 459,176	\$ 459,176	\$ 465,434	\$ 6,258
Total revenues	<u>459,176</u>	<u>459,176</u>	<u>465,434</u>	<u>6,258</u>
Expenditures:				
Salaries	2,604,894	2,497,871	2,497,871	---
Other compensation	10,000	12,813	12,645	168
Fringe benefits	681,199	676,486	675,653	833
Supplies	58,651	58,513	49,523	8,990
Services	14,400	10,750	7,919	2,831
Professional and contracted services	43,810	25,834	25,833	1
Rent, utilities, and maintenance	1,700	1,500	685	815
Interdepartmental expenditures	3,900	3,900	2,118	1,782
Total expenditures	<u>3,418,554</u>	<u>3,287,667</u>	<u>3,272,247</u>	<u>15,420</u>
Excess (deficiency) of revenues over expenditures	<u>(2,959,378)</u>	<u>(2,828,491)</u>	<u>(2,806,813)</u>	<u>21,678</u>
Other financing sources (uses):				
Transfers in	300,000	300,523	523	(300,000)
Total other financing sources (uses)	<u>300,000</u>	<u>300,523</u>	<u>523</u>	<u>(300,000)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,659,378)</u>	<u>\$ (2,527,968)</u>	<u>\$ (2,806,290)</u>	<u>\$ (278,322)</u>

General Fund
Budgetary Comparison Schedules
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Board of Equalization

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 120,000	\$ 120,000	\$ 115,910	\$ (4,090)
Total revenues	<u>120,000</u>	<u>120,000</u>	<u>115,910</u>	<u>(4,090)</u>
Expenditures:				
Salaries	270,606	265,329	264,662	667
Fringe benefits	83,774	80,320	80,320	---
Supplies	14,000	16,500	14,475	2,025
Services	62,000	34,898	34,898	---
Professional and contracted services	5,000	350	350	---
Rent, utilities, and maintenance	---	200	179	21
Total expenditures	<u>435,380</u>	<u>397,597</u>	<u>394,884</u>	<u>2,713</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (315,380)</u>	<u>\$ (277,597)</u>	<u>\$ (278,974)</u>	<u>\$ (1,377)</u>

Election Commission

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 39,200	\$ 39,200	\$ 14,800	\$ (24,400)
State revenue	18,000	541,072	353,200	(187,872)
Other revenues	2,400	2,400	2,308	(92)
Total revenues	<u>59,600</u>	<u>582,672</u>	<u>370,308</u>	<u>(212,364)</u>
Expenditures:				
Salaries	2,000,477	1,886,325	1,886,231	94
Other compensation	203,060	218,621	218,190	431
Fringe benefits	341,458	322,510	316,017	6,493
Supplies	239,853	268,180	228,182	39,998
Services	543,165	729,602	682,193	47,409
Professional and contracted services	191,325	144,803	140,859	3,944
Rent, utilities, and maintenance	450,608	491,830	463,012	28,818
Interdepartmental expenditures	2,982	8,052	7,227	825
Asset acquisitions	43,907	36,507	36,374	133
Total expenditures	<u>4,016,835</u>	<u>4,106,430</u>	<u>3,978,285</u>	<u>128,145</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,957,235)</u>	<u>\$ (3,523,758)</u>	<u>\$ (3,607,977)</u>	<u>\$ (84,219)</u>

**General Fund
Budgetary Comparison Schedules
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Department of Housing

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,000	\$ 5,000	\$ 2,605	\$ (2,395)
Total revenues	<u>5,000</u>	<u>5,000</u>	<u>2,605</u>	<u>(2,395)</u>
Expenditures:				
Salaries	370,439	326,545	326,545	---
Other compensation	---	53	53	---
Fringe benefits	104,140	88,122	88,122	---
Supplies	12,945	12,540	9,946	2,594
Services	12,307	8,307	6,222	2,085
Professional and contracted services	1,077	1,257	1,085	172
Rent, utilities, and maintenance	7,561	5,561	5,538	23
Interdepartmental expenditures	11,357	11,357	5,768	5,589
Total expenditures	<u>519,826</u>	<u>453,742</u>	<u>443,279</u>	<u>10,463</u>
Excess (deficiency) of revenues over expenditures	<u>(514,826)</u>	<u>(448,742)</u>	<u>(440,674)</u>	<u>8,068</u>
Other financing sources (uses):				
Transfers out	(118,000)	(178,084)	(172,868)	5,216
Total other financing sources (uses)	<u>(118,000)</u>	<u>(178,084)</u>	<u>(172,868)</u>	<u>5,216</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (632,826)</u>	<u>\$ (626,826)</u>	<u>\$ (613,542)</u>	<u>\$ 13,284</u>

**General Fund
Budgetary Comparison Schedules
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Director and Staff of Public Works

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ 5,449	\$ 5,449
Total revenues	---	---	5,449	5,449
Expenditures:				
Salaries	444,041	393,748	393,748	---
Other compensation	---	15,578	15,530	48
Fringe benefits	112,574	94,743	94,743	---
Supplies	4,388	3,978	3,843	135
Services	1,250	1,085	502	583
Professional and contracted services	300,000	10,418	10,417	1
Interdepartmental expenditures	204,000	161,000	156,843	4,157
Total expenditures	1,066,253	680,550	675,626	4,924
Excess (deficiency) of revenues over expenditures	(1,066,253)	(680,550)	(670,177)	10,373
Other financing sources (uses):				
Transfers in	35,170	48,164	48,164	---
Transfers out	(221,378)	(498,335)	(408,279)	90,056
Total other financing sources (uses)	(186,208)	(450,171)	(360,115)	90,056
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,252,461)	\$ (1,130,721)	\$ (1,030,292)	\$ 100,429

**General Fund
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County Engineer

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 206,500	\$ 206,500	\$ 162,154	\$ (44,346)
Total revenues	<u>206,500</u>	<u>206,500</u>	<u>162,154</u>	<u>(44,346)</u>
Expenditures:				
Salaries	1,616,876	1,572,666	1,572,666	---
Other compensation	---	14,757	14,757	---
Fringe benefits	451,008	408,401	408,401	---
Supplies	39,450	33,845	33,599	246
Services	22,175	15,116	11,877	3,239
Professional and contracted services	153,800	200,715	195,302	5,413
Rent, utilities, and maintenance	155,500	97,695	97,003	692
Interdepartmental expenditures	79,100	71,100	70,635	465
Total expenditures	<u>2,517,909</u>	<u>2,414,295</u>	<u>2,404,240</u>	<u>10,055</u>
Excess (deficiency) of revenues over expenditures	<u>(2,311,409)</u>	<u>(2,207,795)</u>	<u>(2,242,086)</u>	<u>(34,291)</u>
Other financing sources (uses):				
Transfers in	1,750,000	1,750,000	1,750,000	---
Total other financing sources (uses)	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (561,409)</u>	<u>\$ (457,795)</u>	<u>\$ (492,086)</u>	<u>\$ (34,291)</u>

Emergency Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 494,900	\$ 494,900	\$ 494,900	\$ ---
Total revenues	<u>494,900</u>	<u>494,900</u>	<u>494,900</u>	<u>---</u>
Expenditures:				
Services	---	1,693	1,693	---
Professional and contracted services	1,363,592	1,313,704	1,313,704	---
Total expenditures	<u>1,363,592</u>	<u>1,315,397</u>	<u>1,315,397</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (868,692)</u>	<u>\$ (820,497)</u>	<u>\$ (820,497)</u>	<u>\$ ---</u>

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Environmental Improvement

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 112,000	\$ 112,000	\$ 14,505	\$ (97,495)
Total revenues	<u>112,000</u>	<u>112,000</u>	<u>14,505</u>	<u>(97,495)</u>
Expenditures:				
Supplies	5,000	---	---	---
Professional and contracted services	112,000	14,505	14,505	---
Total expenditures	<u>117,000</u>	<u>14,505</u>	<u>14,505</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>(5,000)</u>	<u>97,495</u>	<u>---</u>	<u>(97,495)</u>
Other financing sources (uses):				
Transfers out	<u>(35,105)</u>	<u>(35,105)</u>	<u>---</u>	<u>35,105</u>
Total other financing sources (uses)	<u>(35,105)</u>	<u>(35,105)</u>	<u>---</u>	<u>35,105</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (40,105)</u>	<u>\$ 62,390</u>	<u>\$ ---</u>	<u>\$ (62,390)</u>

Soil Conservation

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 38,724	\$ 38,996	\$ 38,996	\$ ---
Fringe benefits	14,530	15,137	15,137	---
Supplies	2,600	2,600	1,873	727
Services	1,300	1,300	1,105	195
Professional and contracted services	<u>3,000</u>	<u>3,000</u>	<u>2,900</u>	<u>100</u>
Total expenditures	<u>60,154</u>	<u>61,033</u>	<u>60,011</u>	<u>1,022</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (60,154)</u>	<u>\$ (61,033)</u>	<u>\$ (60,011)</u>	<u>\$ 1,022</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007**

Shelby Farms

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 132,000	\$ 132,000	\$ 134,357	\$ 2,357
Other revenues	---	---	855	855
Total revenues	132,000	132,000	135,212	3,212
Expenditures:				
Salaries	354,662	303,652	303,652	---
Other compensation	10,612	14,144	14,144	---
Fringe benefits	114,957	84,897	84,897	---
Supplies	21,301	31,382	15,051	16,331
Professional and contracted services	8,500	44,325	42,464	1,861
Rent, utilities, and maintenance	87,500	66,477	63,019	3,458
Interdepartmental expenditures	109,500	89,499	76,873	12,626
Asset acquisitions	20,000	26,496	26,495	1
Total expenditures	727,032	660,872	626,595	34,277
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (595,032)	\$ (528,872)	\$ (491,383)	\$ 37,489

Agricultural Extension Service

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,000	\$ 5,000	\$ 3,100	\$ (1,900)
Total revenues	5,000	5,000	3,100	(1,900)
Expenditures:				
Salaries	162,124	167,820	167,820	---
Fringe benefits	35,757	25,506	25,506	---
Rent, utilities, and maintenance	82,096	86,596	86,327	269
Total expenditures	279,977	279,922	279,653	269
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (274,977)	\$ (274,922)	\$ (276,553)	\$ (1,631)

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007**

Conservation Board

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 475,000	\$ 475,000	\$ 416,848	\$ (58,152)
Other revenues	---	---	4,638	4,638
Total revenues	<u>475,000</u>	<u>475,000</u>	<u>421,486</u>	<u>(53,514)</u>
Expenditures:				
Salaries	80,761	80,761	80,761	---
Fringe benefits	21,874	17,387	17,387	---
Supplies	52,165	44,098	41,752	2,346
Services	6,700	2,700	942	1,758
Professional and contracted services	285,735	170,944	170,944	---
Rent, utilities, and maintenance	164,400	181,216	175,121	6,095
Interdepartmental expenditures	54,000	88,571	84,133	4,438
Total expenditures	<u>665,635</u>	<u>585,677</u>	<u>571,040</u>	<u>14,637</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (190,635)</u>	<u>\$ (110,677)</u>	<u>\$ (149,554)</u>	<u>\$ (38,877)</u>

Port Commission

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 800,000	\$ 800,000	\$ 913,651	\$ 113,651
Other revenues	---	---	23,008	23,008
Total revenues	<u>800,000</u>	<u>800,000</u>	<u>936,659</u>	<u>136,659</u>
Expenditures:				
Supplies	413,682	455,119	455,119	---
Contingencies and restrictions	(267,280)	---	---	---
Total expenditures	<u>146,402</u>	<u>455,119</u>	<u>455,119</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>653,598</u>	<u>344,881</u>	<u>481,540</u>	<u>136,659</u>
Other financing sources (uses):				
Transfers out	(653,598)	(344,881)	---	344,881
Total other financing sources (uses)	<u>(653,598)</u>	<u>(344,881)</u>	<u>---</u>	<u>344,881</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 481,540</u>	<u>\$ 481,540</u>

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Support Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 2,438,000	\$ 2,450,860	\$ 1,537,073	\$ (913,787)
Other revenues	---	---	642	642
Total revenues	2,438,000	2,450,860	1,537,715	(913,145)
Expenditures:				
Salaries	5,261,814	5,004,220	5,001,093	3,127
Other compensation	37,766	24,738	24,738	---
Fringe benefits	1,493,213	1,423,114	1,423,017	97
Supplies	277,700	359,725	343,465	16,260
Services	18,550	18,685	11,121	7,564
Professional and contracted services	1,421,280	1,408,388	1,387,946	20,442
Rent, utilities, and maintenance	4,724,642	5,192,464	5,165,647	26,817
Interdepartmental expenditures	86,050	143,198	138,574	4,624
Asset acquisitions	---	89,907	89,906	1
Total expenditures	13,321,015	13,664,439	13,585,507	78,932
Excess (deficiency) of revenues over expenditures	(10,883,015)	(11,213,579)	(12,047,792)	(834,213)
Other financing sources (uses):				
Transfers in	---	989	989	---
Total other financing sources (uses)	---	989	989	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (10,883,015)	\$ (11,212,590)	\$ (12,046,803)	\$ (834,213)

Director of Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 297,100	\$ 258,005	\$ 258,005	\$ ---
Fringe benefits	67,925	59,965	59,965	---
Total expenditures	365,025	317,970	317,970	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (365,025)	\$ (317,970)	\$ (317,970)	\$ ---

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Forensic Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 250,000	\$ 250,000	\$ 143,835	\$ (106,165)
Total revenues	250,000	250,000	143,835	(106,165)
Expenditures:				
Supplies	3,244	16,244	14,861	1,383
Services	223	223	41	182
Professional and contracted services	2,501,873	2,293,942	2,291,085	2,857
Rent, utilities, and maintenance	79,977	99,977	96,267	3,710
Interdepartmental expenditures	---	2,000	51	1,949
Asset acquisitions	---	56,882	56,882	---
Total expenditures	2,585,317	2,469,268	2,459,187	10,081
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,335,317)	\$ (2,219,268)	\$ (2,315,352)	\$ (96,084)

Administration and Finance - Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 11,823,899	\$ 11,823,899	\$ 11,834,827	\$ 10,928
Patient service revenue	500	500	51	(449)
Other revenues	1,000	1,000	1,744	744
Total revenues	11,825,399	11,825,399	11,836,622	11,223
Expenditures:				
Salaries	2,698,765	3,793,424	3,793,423	1
Other compensation	59,246	34,558	34,511	47
Fringe benefits	532,391	521,398	521,395	3
Supplies	100,425	92,144	77,371	14,773
Services	30,152	36,429	29,569	6,860
Professional and contracted services	8,458,182	8,245,047	8,242,585	2,462
Rent, utilities, and maintenance	438,112	505,037	497,368	7,669
Interdepartmental expenditures	24,103	30,003	21,431	8,572
Asset acquisitions	---	27,123	27,122	1
Contingencies and restrictions	(174,969)	---	---	---
Total expenditures	12,166,407	13,285,163	13,244,775	40,388
Excess (deficiency) of revenues over expenditures	(341,008)	(1,459,764)	(1,408,153)	51,611
Other financing sources (uses):				
Transfers in	1,935,727	1,973,820	1,643,283	(330,537)
Total other financing sources (uses)	1,935,727	1,973,820	1,643,283	(330,537)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 1,594,719	\$ 514,056	\$ 235,130	\$ (278,926)

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007**

Environmental Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,173,800	\$ 1,112,225	\$ 862,189	\$ (250,036)
State revenue	1,068,923	1,068,923	1,357,884	288,961
Total revenues	<u>2,242,723</u>	<u>2,181,148</u>	<u>2,220,073</u>	<u>38,925</u>
Expenditures:				
Salaries	2,123,840	2,040,609	2,040,606	3
Other compensation	23,712	36,388	36,387	1
Fringe benefits	625,748	595,305	595,035	270
Supplies	67,525	55,949	32,031	23,918
Services	76,835	74,059	68,579	5,480
Professional and contracted services	116,054	24,808	19,719	5,089
Rent, utilities, and maintenance	52,955	61,305	47,181	14,124
Interdepartmental expenditures	31,838	38,338	32,770	5,568
Asset acquisitions	60,000	46,190	46,189	1
Total expenditures	<u>3,178,507</u>	<u>2,972,951</u>	<u>2,918,497</u>	<u>54,454</u>
Excess (deficiency) of revenues over expenditures	<u>(935,784)</u>	<u>(791,803)</u>	<u>(698,424)</u>	<u>93,379</u>
Other financing sources (uses):				
Transfers in	---	---	121,717	121,717
Transfers out	<u>(1,541,181)</u>	<u>(1,479,606)</u>	<u>(1,228,513)</u>	<u>251,093</u>
Total other financing sources (uses)	<u>(1,541,181)</u>	<u>(1,479,606)</u>	<u>(1,106,796)</u>	<u>372,810</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,476,965)</u>	<u>\$ (2,271,409)</u>	<u>\$ (1,805,220)</u>	<u>\$ 466,189</u>

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Personal Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,751,911	\$ 1,813,486	\$ 1,271,589	\$ (541,897)
State revenue	10,000	10,000	1,562	(8,438)
Patient service revenue	897,400	897,400	1,009,617	112,217
Other revenues	---	---	2,000	2,000
Total revenues	2,659,311	2,720,886	2,284,768	(436,118)
Expenditures:				
Salaries	4,142,873	3,525,535	3,502,376	23,159
Other compensation	57,622	48,655	48,603	52
Fringe benefits	1,168,219	972,303	962,089	10,214
Supplies	1,090,193	997,315	899,281	98,034
Services	155,888	134,645	84,223	50,422
Professional and contracted services	4,592,392	4,286,535	4,218,275	68,260
Rent, utilities, and maintenance	875,489	785,378	700,220	85,158
Interdepartmental expenditures	(12,500)	2,295	74	2,221
Asset acquisitions	11,000	---	---	---
Contingencies and restrictions	(649,564)	---	---	---
Total expenditures	11,431,612	10,752,661	10,415,141	337,520
Excess (deficiency) of revenues over expenditures	(8,772,301)	(8,031,775)	(8,130,373)	(98,598)
Other financing sources (uses):				
Transfers in	1,157,750	1,157,750	1,010,900	(146,850)
Transfers out	(421,544)	(483,119)	(483,118)	1
Total other financing sources (uses)	736,206	674,631	527,782	(146,849)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (8,036,095)	\$ (7,357,144)	\$ (7,602,591)	\$ (245,447)

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Assessment and Assurance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 850,000	\$ 850,000	\$ 972,690	\$ 122,690
State revenue	---	---	3,812	3,812
Total revenues	850,000	850,000	976,502	126,502
Expenditures:				
Salaries	910,374	903,276	903,276	---
Other compensation	17,436	19,063	19,063	---
Fringe benefits	270,527	258,675	258,675	---
Supplies	71,120	85,450	67,166	18,284
Services	19,413	28,213	12,804	15,409
Professional and contracted services	162,500	224,669	215,172	9,497
Rent, utilities, and maintenance	84,447	64,147	55,480	8,667
Asset acquisitions	2,500	---	---	---
Total expenditures	1,538,317	1,583,493	1,531,636	51,857
Excess (deficiency) of revenues over expenditures	(688,317)	(733,493)	(555,134)	178,359
Other financing sources (uses):				
Transfers in	---	33,267	33,267	---
Total other financing sources (uses)	---	33,267	33,267	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (688,317)	\$ (700,226)	\$ (521,867)	\$ 178,359

Director of Community Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 205,026	\$ 179,806	\$ 179,806	\$ ---
Fringe benefits	47,736	40,055	40,055	---
Supplies	2,120	6,420	3,599	2,821
Services	1,500	1,700	1,032	668
Professional and contracted services	---	1,500	1,500	---
Total expenditures	256,382	229,481	225,992	3,489
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (256,382)	\$ (229,481)	\$ (225,992)	\$ 3,489

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007**

Special Funded Projects

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Services	\$ 325,000	\$ 325,000	\$ 322,700	\$ 2,300
Total expenditures	<u>325,000</u>	<u>325,000</u>	<u>322,700</u>	<u>2,300</u>
Excess (deficiency) of revenues over expenditures	<u>(325,000)</u>	<u>(325,000)</u>	<u>(322,700)</u>	<u>2,300</u>
Other financing sources (uses):				
Transfers in	325,000	325,000	322,700	(2,300)
Transfers out	<u>(143,906)</u>	<u>(143,906)</u>	<u>(143,906)</u>	<u>---</u>
Total other financing sources (uses)	<u>181,094</u>	<u>181,094</u>	<u>178,794</u>	<u>(2,300)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (143,906)</u>	<u>\$ (143,906)</u>	<u>\$ (143,906)</u>	<u>\$ ---</u>

Crime Victims Center

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 200,000	\$ 200,000	\$ 65,029	\$ (134,971)
Other revenues	---	---	1,800	1,800
Total revenues	<u>200,000</u>	<u>200,000</u>	<u>66,829</u>	<u>(133,171)</u>
Expenditures:				
Salaries	219,363	231,209	231,209	---
Fringe benefits	49,412	60,507	60,507	---
Supplies	12,684	8,803	7,093	1,710
Services	<u>15,450</u>	<u>17,350</u>	<u>17,101</u>	<u>249</u>
Total expenditures	<u>296,909</u>	<u>317,869</u>	<u>315,910</u>	<u>1,959</u>
Excess (deficiency) of revenues over expenditures	<u>(96,909)</u>	<u>(117,869)</u>	<u>(249,081)</u>	<u>(131,212)</u>
Other financing sources (uses):				
Transfers out	<u>(65,811)</u>	<u>(67,792)</u>	<u>(67,792)</u>	<u>---</u>
Total other financing sources (uses)	<u>(65,811)</u>	<u>(67,792)</u>	<u>(67,792)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (162,720)</u>	<u>\$ (185,661)</u>	<u>\$ (316,873)</u>	<u>\$ (131,212)</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007**

Office on Aging

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 46,356	\$ 46,356	\$ 46,356	\$ ---
Fringe benefits	18,842	19,842	19,155	687
Services	33,400	17,400	16,583	817
Rent, utilities, and maintenance	1,800	1,800	1,333	467
Total expenditures	<u>100,398</u>	<u>85,398</u>	<u>83,427</u>	<u>1,971</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (100,398)</u>	<u>\$ (85,398)</u>	<u>\$ (83,427)</u>	<u>\$ 1,971</u>

Pretrial Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 350,000	\$ 375,000	\$ 268,100	\$ (106,900)
Total revenues	<u>350,000</u>	<u>375,000</u>	<u>268,100</u>	<u>(106,900)</u>
Expenditures:				
Salaries	2,336,807	2,230,211	2,230,211	---
Other compensation	5,310	5,497	5,497	---
Fringe benefits	693,470	672,310	672,310	---
Supplies	29,567	24,798	24,619	179
Services	4,250	7,690	7,623	67
Professional and contracted services	102,194	102,194	102,128	66
Rent, utilities, and maintenance	12,900	24,230	24,226	4
Total expenditures	<u>3,184,498</u>	<u>3,066,930</u>	<u>3,066,614</u>	<u>316</u>
Excess (deficiency) of revenues over expenditures	<u>(2,834,498)</u>	<u>(2,691,930)</u>	<u>(2,798,514)</u>	<u>(106,584)</u>
Other financing sources (uses):				
Transfers out	---	(25,000)	(25,000)	---
Total other financing sources (uses)	<u>---</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,834,498)</u>	<u>\$ (2,716,930)</u>	<u>\$ (2,823,514)</u>	<u>\$ (106,584)</u>

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Sheriff

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 675,000	\$ 754,920	\$ 676,646	\$ (78,274)
State revenue	1,565,000	1,565,000	1,870,465	305,465
Elected officials' fines and fees	1,311,500	1,461,500	1,536,071	74,571
Other revenues	134,000	134,000	139,391	5,391
Total revenues	3,685,500	3,915,420	4,222,573	307,153
Expenditures:				
Salaries	79,226,627	80,138,242	80,120,573	17,669
Other compensation	8,229,190	9,441,433	9,400,488	40,945
Fringe benefits	26,669,795	25,200,035	25,133,698	66,337
Supplies	5,763,938	5,779,282	5,679,054	100,228
Services	1,104,234	1,116,327	1,090,905	25,422
Professional and contracted services	7,287,383	7,109,657	7,086,155	23,502
Rent, utilities, and maintenance	4,221,198	4,014,667	4,002,922	11,745
Interdepartmental expenditures	(635,144)	(471,501)	(471,501)	---
Asset acquisitions	1,836,600	1,967,343	1,964,940	2,403
Total expenditures	133,703,821	134,295,485	134,007,234	288,251
Excess (deficiency) of revenues over expenditures	(130,018,321)	(130,380,065)	(129,784,661)	595,404
Other financing sources (uses):				
Transfers in	---	5,785	5,785	---
Total other financing sources (uses)	---	5,785	5,785	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (130,018,321)	\$ (130,374,280)	\$ (129,778,876)	\$ 595,404

Chancery Court Judges

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 45,381	\$ 34,837	\$ 34,481	\$ 356
Fringe benefits	4,279	4,279	3,147	1,132
Total expenditures	49,660	39,116	37,628	1,488
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (49,660)	\$ (39,116)	\$ (37,628)	\$ 1,488

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007**

Circuit Court Judges

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 107,865	\$ 107,865	\$ 101,992	\$ 5,873
Fringe benefits	10,171	10,171	9,712	459
Total expenditures	118,036	118,036	111,704	6,332
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (118,036)	\$ (118,036)	\$ (111,704)	\$ 6,332

Criminal Court Judges

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 63,708	\$ 49,157	\$ 43,137	\$ 6,020
Fringe benefits	6,007	6,007	3,971	2,036
Total expenditures	69,715	55,164	47,108	8,056
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (69,715)	\$ (55,164)	\$ (47,108)	\$ 8,056

General Sessions Civil Court Judges

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 300,000	\$ 300,000	\$ 345,952	\$ 45,952
Total revenues	300,000	300,000	345,952	45,952
Expenditures:				
Salaries	932,048	899,777	899,167	610
Other compensation	---	10	2	8
Fringe benefits	206,312	195,967	195,356	611
Supplies	24,100	23,000	19,980	3,020
Services	20,333	16,754	15,311	1,443
Rent, utilities, and maintenance	6,400	6,900	4,457	2,443
Total expenditures	1,189,193	1,142,408	1,134,273	8,135
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (889,193)	\$ (842,408)	\$ (788,321)	\$ 54,087

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007**

General Sessions Criminal Court Judges

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 75,000	\$ ---	\$ ---	\$ ---
Elected officials' fines and fees	525,000	525,000	504,063	(20,937)
Total revenues	600,000	525,000	504,063	(20,937)
Expenditures:				
Salaries	2,156,205	2,127,290	2,118,047	9,243
Other compensation	---	2,850	1,350	1,500
Fringe benefits	534,591	509,241	504,502	4,739
Supplies	62,850	58,963	47,093	11,870
Services	35,000	36,287	36,050	237
Professional and contracted services	297,784	178,626	149,519	29,107
Rent, utilities, and maintenance	17,200	20,500	18,989	1,511
Total expenditures	3,103,630	2,933,757	2,875,550	58,207
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,503,630)	\$ (2,408,757)	\$ (2,371,487)	\$ 37,270

Probate Court Judges

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 361,562	\$ 362,562	\$ 361,932	\$ 630
Fringe benefits	90,455	89,455	86,928	2,527
Total expenditures	452,017	452,017	448,860	3,157
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (452,017)	\$ (452,017)	\$ (448,860)	\$ 3,157

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007**

Chancery Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 3,200,000	\$ 3,200,000	\$ 3,691,033	\$ 491,033
Other revenues	80,000	80,000	338,973	258,973
Total revenues	3,280,000	3,280,000	4,030,006	750,006
Expenditures:				
Salaries	934,250	888,738	876,330	12,408
Fringe benefits	263,056	259,056	234,548	24,508
Supplies	51,950	59,849	52,195	7,654
Services	18,750	16,914	15,782	1,132
Professional and contracted services	1,500	150	150	---
Rent, utilities, and maintenance	92,500	87,698	82,463	5,235
Asset acquisitions	15,000	7,927	7,927	---
Total expenditures	1,377,006	1,320,332	1,269,395	50,937
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 1,902,994	\$ 1,959,668	\$ 2,760,611	\$ 800,943

Circuit Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 1,750,000	\$ 2,680,000	\$ 2,686,706	\$ 6,706
Other revenues	100,000	100,000	305,212	205,212
Total revenues	1,850,000	2,780,000	2,991,918	211,918
Expenditures:				
Salaries	1,845,409	1,831,845	1,829,181	2,664
Other compensation	5,771	5,771	527	5,244
Fringe benefits	494,803	484,803	470,859	13,944
Supplies	104,700	100,253	80,646	19,607
Services	31,300	25,798	24,107	1,691
Professional and contracted services	1,100	1,600	1,552	48
Rent, utilities, and maintenance	151,804	145,245	116,702	28,543
Asset acquisitions	5,800	---	---	---
Total expenditures	2,640,687	2,595,315	2,523,574	71,741
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (790,687)	\$ 184,685	\$ 468,344	\$ 283,659

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Criminal Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 4,464,000	\$ 5,658,000	\$ 3,874,968	\$ (1,783,032)
Other revenues	15,500	15,500	87,422	71,922
Total revenues	<u>4,479,500</u>	<u>5,673,500</u>	<u>3,962,390</u>	<u>(1,711,110)</u>
Expenditures:				
Salaries	3,542,187	3,333,507	3,317,081	16,426
Other compensation	12,000	12,700	12,616	84
Fringe benefits	1,002,198	1,001,498	970,617	30,881
Supplies	124,787	122,487	118,624	3,863
Services	47,420	62,070	55,218	6,852
Professional and contracted services	2,900	1,250	1,250	---
Rent, utilities, and maintenance	122,391	98,666	98,336	330
Interdepartmental expenditures	3,250	3,250	1,906	1,344
Asset acquisitions	20,000	---	---	---
Total expenditures	<u>4,877,133</u>	<u>4,635,428</u>	<u>4,575,648</u>	<u>59,780</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (397,633)</u>	<u>\$ 1,038,072</u>	<u>\$ (613,258)</u>	<u>\$ (1,651,330)</u>

General Sessions Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 7,750,620	\$ 7,750,620	\$ 8,970,534	\$ 1,219,914
Other revenues	238,000	238,000	382,571	144,571
Total revenues	<u>7,988,620</u>	<u>7,988,620</u>	<u>9,353,105</u>	<u>1,364,485</u>
Expenditures:				
Salaries	4,940,744	4,900,244	4,887,175	13,069
Other compensation	116,057	94,057	31,441	62,616
Fringe benefits	1,531,346	1,509,936	1,484,151	25,785
Supplies	329,388	302,774	300,487	2,287
Services	256,090	198,799	187,433	11,366
Professional and contracted services	48,500	48,500	45,248	3,252
Rent, utilities, and maintenance	224,192	171,926	141,384	30,542
Interdepartmental expenditures	3,889	3,889	1,918	1,971
Asset acquisitions	51,784	6,210	6,065	145
Total expenditures	<u>7,501,990</u>	<u>7,236,335</u>	<u>7,085,302</u>	<u>151,033</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 486,630</u>	<u>\$ 752,285</u>	<u>\$ 2,267,803</u>	<u>\$ 1,515,518</u>

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Probate Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 500,000	\$ 500,000	\$ 661,265	\$ 161,265
Total revenues	<u>500,000</u>	<u>500,000</u>	<u>661,265</u>	<u>161,265</u>
Expenditures:				
Salaries	395,340	392,569	391,340	1,229
Fringe benefits	121,194	115,194	111,693	3,501
Supplies	31,045	33,045	32,230	815
Services	9,500	9,500	8,463	1,037
Professional and contracted services	2,500	2,174	2,164	10
Rent, utilities, and maintenance	14,500	14,826	13,383	1,443
Asset acquisitions	2,000	---	---	---
Total expenditures	<u>576,079</u>	<u>567,308</u>	<u>559,273</u>	<u>8,035</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (76,079)</u>	<u>\$ (67,308)</u>	<u>\$ 101,992</u>	<u>\$ 169,300</u>

Juvenile Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 775,000	\$ 775,000	\$ 792,332	\$ 17,332
Elected officials' fines and fees	525,000	525,000	760,039	235,039
Total revenues	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,552,371</u>	<u>252,371</u>
Expenditures:				
Salaries	2,827,313	2,732,109	2,667,036	65,073
Other compensation	31,042	31,042	28,557	2,485
Fringe benefits	857,209	857,209	835,471	21,738
Supplies	145,650	126,230	115,511	10,719
Services	76,750	56,478	52,949	3,529
Professional and contracted services	131,000	132,850	128,962	3,888
Rent, utilities, and maintenance	48,000	38,820	28,619	10,201
Interdepartmental expenditures	4,500	14,500	7,284	7,216
Total expenditures	<u>4,121,464</u>	<u>3,989,238</u>	<u>3,864,389</u>	<u>124,849</u>
Excess (deficiency) of revenues over expenditures	<u>(2,821,464)</u>	<u>(2,689,238)</u>	<u>(2,312,018)</u>	<u>377,220</u>
Other financing sources (uses):				
Transfers in	90,225	90,225	50,232	(39,993)
Transfers out	(231,590)	(231,590)	(183,403)	48,187
Total other financing sources (uses)	<u>(141,365)</u>	<u>(141,365)</u>	<u>(133,171)</u>	<u>8,194</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,962,829)</u>	<u>\$ (2,830,603)</u>	<u>\$ (2,445,189)</u>	<u>\$ 385,414</u>

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Juvenile Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 218,600	\$ 218,600	\$ 246,441	\$ 27,841
Other revenues	6,000	6,000	2,805	(3,195)
Total revenues	<u>224,600</u>	<u>224,600</u>	<u>249,246</u>	<u>24,646</u>
Expenditures:				
Salaries	8,851,187	8,995,755	9,006,426	(10,671)
Other compensation	25,000	107,229	107,228	1
Fringe benefits	2,613,746	2,565,949	2,565,949	---
Supplies	592,866	572,205	568,425	3,780
Services	67,978	45,109	45,109	---
Professional and contracted services	1,397,294	1,293,374	1,285,500	7,874
Rent, utilities, and maintenance	987,360	939,475	937,430	2,045
Interdepartmental expenditures	9,000	12,854	12,854	---
Asset acquisitions	---	50,140	50,140	---
Total expenditures	<u>14,544,431</u>	<u>14,582,090</u>	<u>14,579,061</u>	<u>3,029</u>
Excess (deficiency) of revenues over expenditures	<u>(14,319,831)</u>	<u>(14,357,490)</u>	<u>(14,329,815)</u>	<u>27,675</u>
Other financing sources (uses):				
Transfers in	1,527,710	1,527,722	1,451,682	(76,040)
Transfers out	(871)	(7,396)	(7,396)	---
Total other financing sources (uses)	<u>1,526,839</u>	<u>1,520,326</u>	<u>1,444,286</u>	<u>(76,040)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (12,792,992)</u>	<u>\$ (12,837,164)</u>	<u>\$ (12,885,529)</u>	<u>\$ (48,365)</u>

Public Defender

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,900,000	\$ 2,959,900	\$ 3,034,100	\$ 74,200
Elected officials' fines and fees	269,050	269,050	108,760	(160,290)
Total revenues	<u>3,169,050</u>	<u>3,228,950</u>	<u>3,142,860</u>	<u>(86,090)</u>
Expenditures:				
Salaries	6,047,067	5,968,631	5,968,621	10
Fringe benefits	1,481,060	1,495,970	1,495,960	10
Supplies	63,500	83,500	65,977	17,523
Services	19,100	17,800	15,817	1,983
Professional and contracted services	66,000	11,784	11,784	---
Rent, utilities, and maintenance	9,500	15,800	14,217	1,583
Interdepartmental expenditures	16,000	15,000	7,689	7,311
Asset acquisitions	33,814	2,814	---	2,814
Total expenditures	<u>7,736,041</u>	<u>7,611,299</u>	<u>7,580,065</u>	<u>31,234</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (4,566,991)</u>	<u>\$ (4,382,349)</u>	<u>\$ (4,437,205)</u>	<u>\$ (54,856)</u>

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Divorce Referee

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 325,000	\$ 325,000	\$ 312,600	\$ (12,400)
Total revenues	<u>325,000</u>	<u>325,000</u>	<u>312,600</u>	<u>(12,400)</u>
Expenditures:				
Salaries	315,683	339,283	339,248	35
Fringe benefits	109,802	115,602	115,569	33
Supplies	1,700	1,700	1,376	324
Services	500	500	90	410
Total expenditures	<u>427,685</u>	<u>457,085</u>	<u>456,283</u>	<u>802</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (102,685)</u>	<u>\$ (132,085)</u>	<u>\$ (143,683)</u>	<u>\$ (11,598)</u>

Jury Commission

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 203,400	\$ 203,400	\$ 203,400	\$ ---
Fringe benefits	62,247	61,747	61,739	8
Supplies	2,724	2,724	2,445	279
Services	496,750	484,144	483,598	546
Professional and contracted services	7,550	7,550	7,275	275
Total expenditures	<u>772,671</u>	<u>759,565</u>	<u>758,457</u>	<u>1,108</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (772,671)</u>	<u>\$ (759,565)</u>	<u>\$ (758,457)</u>	<u>\$ 1,108</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007**

Attorney General

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 30,000	\$ 30,000	\$ 23,079	\$ (6,921)
State revenue	35,041	35,041	37,428	2,387
Federal revenue	10,000	10,000	41,215	31,215
Other revenues	---	42,004	33,164	(8,840)
Total revenues	75,041	117,045	134,886	17,841
Expenditures:				
Salaries	5,459,944	5,680,908	5,680,908	---
Other compensation	---	49,316	49,316	---
Fringe benefits	1,423,601	1,482,147	1,482,147	---
Supplies	159,827	73,501	73,468	33
Services	43,125	33,435	33,434	1
Professional and contracted services	36,399	25,087	25,086	1
Rent, utilities, and maintenance	138,510	123,629	118,250	5,379
Interdepartmental expenditures	13,500	11,166	11,166	---
Total expenditures	7,274,906	7,479,189	7,473,775	5,414
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (7,199,865)	\$ (7,362,144)	\$ (7,338,889)	\$ 23,255

Commissioner's Contingency

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ (5,100,000)	\$ ---	\$ ---	\$ ---
Contingencies and restrictions	500,000	---	---	---
Total expenditures	(4,600,000)	---	---	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 4,600,000	\$ ---	\$ ---	\$ ---

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Legislative Operations

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,500	\$ 5,500	\$ 2,911	\$ (2,589)
Total revenues	5,500	5,500	2,911	(2,589)
Expenditures:				
Salaries	780,681	780,681	780,530	151
Other compensation	371,433	352,433	311,906	40,527
Fringe benefits	284,590	289,590	288,761	829
Supplies	65,650	165,567	123,408	42,159
Services	45,800	55,314	54,998	316
Professional and contracted services	100,000	336,564	171,046	165,518
Rent, utilities, and maintenance	15,500	27,315	26,315	1,000
Asset acquisitions	12,013	4,994	4,994	---
Total expenditures	1,675,667	2,012,458	1,761,958	250,500
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,670,167)	\$ (2,006,958)	\$ (1,759,047)	\$ 247,911

Equal Opportunity Compliance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 554,899	\$ 515,134	\$ 496,516	\$ 18,618
Other compensation	---	2,000	1,881	119
Fringe benefits	152,100	150,100	134,031	16,069
Supplies	23,500	23,500	20,585	2,915
Services	39,950	23,496	22,506	990
Professional and contracted services	150,000	74,417	55,889	18,528
Rent, utilities, and maintenance	4,300	4,300	1,591	2,709
Asset acquisitions	2,000	680	---	680
Total expenditures	926,749	793,627	732,999	60,628
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (926,749)	\$ (793,627)	\$ (732,999)	\$ 60,628

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Assessor

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,000	\$ 5,000	\$ 9,621	\$ 4,621
State revenue	274,000	274,000	319,610	45,610
Total revenues	279,000	279,000	329,231	50,231
Expenditures:				
Salaries	6,777,171	6,637,849	6,625,148	12,701
Other compensation	60,612	50,612	10,996	39,616
Fringe benefits	1,883,731	1,885,231	1,855,917	29,314
Supplies	237,500	205,876	197,621	8,255
Services	120,500	145,792	138,132	7,660
Professional and contracted services	420,100	467,007	363,549	103,458
Rent, utilities, and maintenance	310,400	283,565	272,124	11,441
Interdepartmental expenditures	2,500	2,500	394	2,106
Asset acquisitions	105,000	286,439	286,439	---
Total expenditures	9,917,514	9,964,871	9,750,320	214,551
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (9,638,514)	\$ (9,685,871)	\$ (9,421,089)	\$ 264,782

County Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 8,732,795	\$ 8,732,795	\$ 9,328,476	\$ 595,681
Other revenues	350,827	350,827	940,572	589,745
Total revenues	9,083,622	9,083,622	10,269,048	1,185,426
Expenditures:				
Salaries	3,208,615	3,121,613	3,106,976	14,637
Other compensation	27,739	27,739	16,371	11,368
Fringe benefits	1,043,376	1,043,376	980,427	62,949
Supplies	304,199	354,368	354,366	2
Services	169,243	109,747	109,747	---
Professional and contracted services	9,500	1,229	1,229	---
Rent, utilities, and maintenance	175,021	209,543	208,735	808
Interdepartmental expenditures	4,781	8,177	8,177	---
Asset acquisitions	18,320	19,000	19,000	---
Total expenditures	4,960,794	4,894,792	4,805,028	89,764
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 4,122,828	\$ 4,188,830	\$ 5,464,020	\$ 1,275,190

General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2007

Register

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 25,000	\$ 25,000	\$ ---	\$ (25,000)
Elected officials' fines and fees	6,300,000	6,300,000	6,431,603	131,603
Other revenues	40,000	40,000	134,608	94,608
Total revenues	<u>6,365,000</u>	<u>6,365,000</u>	<u>6,566,211</u>	<u>201,211</u>
Expenditures:				
Salaries	1,351,357	1,341,755	1,318,926	22,829
Other compensation	44,000	49,500	49,481	19
Fringe benefits	406,056	371,056	370,314	742
Supplies	46,042	72,917	72,363	554
Services	5,550	13,425	13,416	9
Professional and contracted services	37,097	7,717	7,408	309
Rent, utilities, and maintenance	36,800	36,530	36,520	10
Interdepartmental expenditures	---	160	(38,350)	38,510
Asset acquisitions	5,260	---	---	---
Total expenditures	<u>1,932,162</u>	<u>1,893,060</u>	<u>1,830,078</u>	<u>62,982</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 4,432,838</u>	<u>\$ 4,471,940</u>	<u>\$ 4,736,133</u>	<u>\$ 264,193</u>

Trustee

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 100,000	\$ 100,000	\$ 114,877	\$ 14,877
Elected officials' fines and fees	19,914,613	19,914,613	19,955,078	40,465
Other revenues	1,212,130	1,212,130	1,955,594	743,464
Total revenues	<u>21,226,743</u>	<u>21,226,743</u>	<u>22,025,549</u>	<u>798,806</u>
Expenditures:				
Salaries	3,703,205	3,689,864	3,639,883	49,981
Other compensation	40,127	39,311	31,955	7,356
Fringe benefits	959,567	960,383	960,383	---
Supplies	884,973	636,681	636,680	1
Services	220,539	258,931	258,930	1
Professional and contracted services	361,736	472,443	472,443	---
Rent, utilities, and maintenance	283,128	391,874	391,874	---
Interdepartmental expenditures	1,558	1,568	1,519	49
Asset acquisitions	248,066	232,662	232,165	497
Total expenditures	<u>6,702,899</u>	<u>6,683,717</u>	<u>6,625,832</u>	<u>57,885</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 14,523,844</u>	<u>\$ 14,543,026</u>	<u>\$ 15,399,717</u>	<u>\$ 856,691</u>