

Grants Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2007

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 10,764,632	\$ 12,120,538	\$ 6,750,060	\$ (5,370,478)
State revenue	61,470,357	81,306,159	62,569,784	(18,736,375)
Federal revenue	31,708,123	39,833,050	29,153,760	(10,679,290)
Patient service revenue	1,430,244	1,432,502	1,316,089	(116,413)
Other revenues	544,996	664,026	656,906	(7,120)
Total revenues	<u>105,918,352</u>	<u>135,356,275</u>	<u>100,446,599</u>	<u>(34,909,676)</u>
Expenditures:				
General government	789,099	1,205,734	1,096,971	108,763
Planning and development	20,510,007	24,191,470	5,785,327	18,406,143
Public works	1,180,677	14,266,807	7,946,344	6,320,463
Corrections	336,734	1,258,442	824,652	433,790
Health services	26,075,451	28,213,193	23,227,326	4,985,867
Community services	37,447,195	44,191,217	39,526,911	4,664,306
Law enforcement	478,890	2,116,576	1,728,794	387,782
Judicial	19,271,581	20,599,244	19,234,136	1,365,108
Total expenditures	<u>106,089,634</u>	<u>136,042,683</u>	<u>99,370,461</u>	<u>36,672,222</u>
Other financing sources (uses)				
Transfers in	4,094,846	5,406,281	3,878,250	(1,528,031)
Transfers out	(5,273,564)	(6,069,873)	(4,731,462)	1,338,411
Other sources (uses)	1,350,000	1,350,000	---	(1,350,000)
Total other financing sources (uses)	<u>171,282</u>	<u>686,408</u>	<u>(853,212)</u>	<u>(1,539,620)</u>
Net change in fund balance	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 222,926</u>	<u>\$ 222,926</u>