

**General Fund
Mayor's Office
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 373,750	\$ 332,770	\$ 309,830	\$ 22,940
Fringe benefits	93,911	92,852	74,985	17,867
Supplies	33,500	34,000	33,717	283
Services	13,550	12,050	10,493	1,557
Professional and contracted services	2,000	3,000	2,081	919
Rent, utilities, and maintenance	15,000	13,100	12,846	254
Interdepartmental expenditures	6,000	10,000	9,597	403
Total expenditures	<u>537,711</u>	<u>497,772</u>	<u>453,549</u>	<u>44,223</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (537,711)</u>	<u>\$ (497,772)</u>	<u>\$ (453,549)</u>	<u>\$ 44,223</u>

**General Fund
Public Affairs
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 534,259	\$ 282,015	\$ 282,015	\$ ---
Fringe benefits	160,283	90,408	83,777	6,631
Supplies	14,000	14,200	13,796	404
Services	5,800	5,600	3,736	1,864
Total expenditures	714,342	392,223	383,324	8,899
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (714,342)	\$ (392,223)	\$ (383,324)	\$ 8,899

General Fund
Chief Administrative Officer
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ ---	\$ 1,154	\$ 1,154
Total revenues	---	---	1,154	1,154
Expenditures:				
Salaries	979,889	1,183,067	1,146,779	36,288
Other compensation	---	7,436	7,436	---
Fringe benefits	238,029	314,701	281,902	32,799
Supplies	38,254	57,754	51,642	6,112
Services	29,761	21,606	17,763	3,843
Professional and contracted services	923,000	388,012	385,065	2,947
Rent, utilities, and maintenance	---	135	135	---
Total expenditures	2,208,933	1,972,711	1,890,722	81,989
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,208,933)	\$ (1,972,711)	\$ (1,889,568)	\$ 83,143

**General Fund
Office on Health Policy
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 187,399	\$ 186,967	\$ 178,047	\$ 8,920
Fringe benefits	44,559	44,719	44,719	---
Supplies	1,983	3,183	2,227	956
Services	3,000	1,800	260	1,540
Total expenditures	236,941	236,669	225,253	11,416
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (236,941)	\$ (236,669)	\$ (225,253)	\$ 11,416

General Fund
County Attorney
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 102,000	\$ 102,000	\$ 95,803	\$ (6,197)
Total revenues	<u>102,000</u>	<u>102,000</u>	<u>95,803</u>	<u>(6,197)</u>
Expenditures:				
Salaries	2,014,835	2,003,809	1,966,877	36,932
Fringe benefits	516,781	529,493	525,610	3,883
Supplies	48,350	41,246	41,246	---
Services	87,600	108,116	108,116	---
Professional and contracted services	222,953	426,725	424,313	2,412
Rent, utilities, and maintenance	600	101	100	1
Total expenditures	<u>2,891,119</u>	<u>3,109,490</u>	<u>3,066,262</u>	<u>43,228</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,789,119)</u>	<u>\$ (3,007,490)</u>	<u>\$ (2,970,459)</u>	<u>\$ 37,031</u>

General Fund
Director-Administration and Finance
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 330,468	\$ 332,445	\$ 332,445	\$ ---
Fringe benefits	74,514	74,537	74,387	150
Supplies	4,000	4,000	3,644	356
Services	2,500	2,500	174	2,326
Total expenditures	411,482	413,482	410,650	2,832
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (411,482)	\$ (413,482)	\$ (410,650)	\$ 2,832

General Fund
Central Operations
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 213,167,000	\$ 220,564,111	\$ 221,362,501	\$ 798,390
Local revenue	2,124,000	2,124,000	1,826,854	(297,146)
State revenue	7,440,000	7,620,420	8,064,104	443,684
Elected officials' fines and fees	1,661,000	1,929,590	1,795,500	(134,090)
Other revenue	2,350,000	4,667,642	4,853,141	185,499
Total revenues	226,742,000	236,905,763	237,902,100	996,337
Expenditures:				
Salaries	(1,481,093)	(2,481,093)	(2,481,093)	---
Fringe benefits	---	(996,674)	(996,674)	---
Supplies	175,000	166,850	166,832	18
Services	537,590	471,681	471,681	---
Professional and contracted services	1,656,094	1,052,211	1,052,211	---
Rent, utilities, and maintenance	500,000	740,000	736,457	3,543
Intergovernmental expenditures	230,000	222,951	222,950	1
Debt service	2,850,000	2,323,968	2,323,968	---
Special funded projects	20,566,667	20,566,667	20,566,667	---
Contingencies and restrictions	(2,000,000)	(1,177,662)	---	(1,177,662)
Total expenditures	23,034,258	20,888,899	22,062,999	(1,174,100)
Excess (deficiency) of revenues over expenditures	203,707,742	216,016,864	215,839,101	(177,763)
Other Financing Sources (uses):				
Transfers in	5,298,578	5,353,904	5,353,904	---
Transfers out	(11,468,441)	(29,842,351)	(29,721,639)	120,712
Total other financing sources (uses)	(6,169,863)	(24,488,447)	(24,367,735)	120,712
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 197,537,879	\$ 191,528,417	\$ 191,471,366	\$ (57,051)

**General Fund
County Grants
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Expenditures:				
Special funded projects	\$ 3,857,961	\$ 4,228,481	\$ 4,228,481	\$ ---
Grants	206,000	206,000	206,000	---
Total expenditures	<u>4,063,961</u>	<u>4,434,481</u>	<u>4,434,481</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (4,063,961)</u>	<u>\$ (4,434,481)</u>	<u>\$ (4,434,481)</u>	<u>\$ ---</u>

General Fund
Personnel
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 40,000	\$ 300,872	\$ 221,966	\$ (78,906)
Other revenue	158,120	300	148	(152)
Total revenues	198,120	301,172	222,114	(79,058)
Expenditures:				
Salaries	1,415,905	2,055,376	2,016,740	38,636
Other compensation	---	11,708	7,757	3,951
Fringe benefits	383,027	579,740	556,857	22,883
Supplies	44,800	78,987	76,960	2,027
Services	39,250	48,495	42,060	6,435
Professional and contracted services	112,348	59,113	54,967	4,146
Rent, utilities, and maintenance	53,000	54,564	53,739	825
Asset acquisitions	10,000	---	---	---
Total expenditures	2,058,330	2,887,983	2,809,080	78,903
Excess (deficiency) of revenues over expenditures	(1,860,210)	(2,586,811)	(2,586,966)	(155)
Other Financing Sources (uses):				
Transfers in	365,217	378,827	357,199	(21,628)
Transfers out	(79,359)	(196,693)	(58,692)	138,001
Total other financing sources (uses)	285,858	182,134	298,507	116,373
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,574,352)	\$ (2,404,677)	\$ (2,288,459)	\$ 116,218

General Fund
Purchasing
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 150,000	\$ 150,000	\$ 863	\$ (149,137)
Total revenues	150,000	150,000	863	(149,137)
Expenditures:				
Salaries	662,266	666,954	642,572	24,382
Fringe benefits	183,007	186,258	173,008	13,250
Supplies	24,650	27,425	22,587	4,838
Services	16,246	13,471	6,631	6,840
Rent, utilities, and maintenance	1,000	1,000	312	688
Total expenditures	887,169	895,108	845,110	49,998
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (737,169)	\$ (745,108)	\$ (844,247)	\$ (99,139)

General Fund
Information Technology
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,480,760	\$ 1,533,988	\$ 1,742,783	\$ 208,795
State revenue	1,200	1,200	2,700	1,500
Total revenues	1,481,960	1,535,188	1,745,483	210,295
Expenditures:				
Salaries	5,029,599	4,703,717	4,663,452	40,265
Other compensation	142,034	141,988	65,894	76,094
Fringe benefits	1,341,241	1,326,650	1,220,153	106,497
Supplies	727,822	840,988	829,427	11,561
Services	56,964	57,174	46,106	11,068
Professional and contracted services	980,361	834,668	831,462	3,206
Rent, utilities, and maintenance	1,418,344	1,325,777	1,325,777	---
Interdepartmental expenditures	5,600	4,745	4,188	557
Asset acquisitions	125,000	76,553	76,166	387
Total expenditures	9,826,965	9,312,260	9,062,625	249,635
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (8,345,005)	\$ (7,777,072)	\$ (7,317,142)	\$ 459,930

General Fund
Finance
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 438,039	\$ 438,039	\$ 425,349	\$ (12,690)
Total revenues	438,039	438,039	425,349	(12,690)
Expenditures:				
Salaries	2,376,015	2,379,830	2,375,225	4,605
Other compensation	10,000	14,097	14,097	---
Fringe benefits	647,405	653,583	620,860	32,723
Supplies	50,651	45,222	34,605	10,617
Services	14,400	16,400	11,609	4,791
Professional and contracted services	43,810	26,760	24,698	2,062
Rent, utilities, and maintenance	1,700	1,700	407	1,293
Interdepartmental expenditures	3,900	3,600	1,391	2,209
Total expenditures	3,147,881	3,141,192	3,082,892	58,300
Excess (deficiency) of revenues over expenditures	(2,709,842)	(2,703,153)	(2,657,543)	45,610
Other Financing Sources (uses):				
Transfers in	292,045	292,045	---	(292,045)
Total other financing sources (uses)	292,045	292,045	---	(292,045)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,417,797)	\$ (2,411,108)	\$ (2,657,543)	\$ (246,435)

General Fund
Board of Equalization
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 418,352	\$ 418,352	\$ 220,229	\$ (198,123)
Total revenues	418,352	418,352	220,229	(198,123)
Expenditures:				
Salaries	264,131	237,940	236,528	1,412
Fringe benefits	86,233	86,233	64,343	21,890
Supplies	34,000	22,148	20,265	1,883
Services	255,000	141,901	139,552	2,349
Professional and contracted services	30,000	2,950	2,950	---
Total expenditures	669,364	491,172	463,638	27,534
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (251,012)	\$ (72,820)	\$ (243,409)	\$ (170,589)

General Fund
Election Commission
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 7,200	\$ 7,200	\$ 134,902	\$ 127,702
State revenue	192,450	592,000	307,188	(284,812)
Other revenue	2,400	2,400	2,493	93
Total revenues	202,050	601,600	444,583	(157,017)
Expenditures:				
Salaries	1,408,142	1,554,141	1,175,420	378,721
Other compensation	114,000	154,100	67,103	86,997
Fringe benefits	299,264	313,335	234,673	78,662
Supplies	202,004	160,268	158,598	1,670
Services	337,541	318,431	318,431	---
Professional and contracted services	116,041	64,628	64,628	---
Rent, utilities, and maintenance	247,236	388,512	381,347	7,165
Interdepartmental expenditures	4,429	10,929	4,443	6,486
Asset acquisitions	43,907	412	---	412
Total expenditures	2,772,564	2,964,756	2,404,643	560,113
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,570,514)	\$ (2,363,156)	\$ (1,960,060)	\$ 403,096

General Fund
Department of Housing
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,000	\$ 5,000	\$ 3,637	\$ (1,363)
Total revenues	<u>5,000</u>	<u>5,000</u>	<u>3,637</u>	<u>(1,363)</u>
Expenditures:				
Salaries	371,947	360,807	360,777	30
Fringe benefits	114,444	114,384	97,912	16,472
Supplies	12,945	9,165	7,393	1,772
Services	12,307	10,267	9,562	705
Professional and contracted services	1,077	1,535	1,535	---
Rent, utilities, and maintenance	7,561	12,923	12,681	242
Interdepartmental expenditures	11,357	11,357	7,479	3,878
Total expenditures	<u>531,638</u>	<u>520,438</u>	<u>497,339</u>	<u>23,099</u>
Excess (deficiency) of revenues over expenditures	<u>(526,638)</u>	<u>(515,438)</u>	<u>(493,702)</u>	<u>21,736</u>
Other Financing Sources (uses):				
Transfers out	(100,000)	(100,000)	(26,405)	73,595
Total other financing sources (uses)	<u>(100,000)</u>	<u>(100,000)</u>	<u>(26,405)</u>	<u>73,595</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (626,638)</u>	<u>\$ (615,438)</u>	<u>\$ (520,107)</u>	<u>\$ 95,331</u>

General Fund
Director and Staff - Public Works
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 508,000	\$ ---	\$ ---	\$ ---
Total revenues	<u>508,000</u>	<u>---</u>	<u>---</u>	<u>---</u>
Expenditures:				
Salaries	736,439	444,791	442,334	2,457
Other compensation	---	7,383	7,383	---
Fringe benefits	195,828	116,101	113,670	2,431
Supplies	14,088	4,189	3,977	212
Services	17,600	4,020	4,011	9
Professional and contracted services	22,500	---	---	---
Interdepartmental expenditures	4,000	2,000	---	2,000
Total expenditures	<u>990,455</u>	<u>578,484</u>	<u>571,375</u>	<u>7,109</u>
Excess (deficiency) of revenues over expenditures	<u>(482,455)</u>	<u>(578,484)</u>	<u>(571,375)</u>	<u>7,109</u>
Other Financing Sources (uses):				
Transfers in	35,170	35,170	35,170	---
Transfers out	(165,294)	(205,294)	(178,893)	26,401
Total other financing sources (uses)	<u>(130,124)</u>	<u>(170,124)</u>	<u>(143,723)</u>	<u>26,401</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (612,579)</u>	<u>\$ (748,608)</u>	<u>\$ (715,098)</u>	<u>\$ 33,510</u>

General Fund
County Engineer
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 206,500	\$ 206,500	\$ 201,059	\$ (5,441)
Total revenues	<u>206,500</u>	<u>206,500</u>	<u>201,059</u>	<u>(5,441)</u>
Expenditures:				
Salaries	1,467,327	1,520,487	1,519,048	1,439
Other compensation	5,000	7,497	6,005	1,492
Fringe benefits	455,874	403,782	402,252	1,530
Supplies	39,450	27,092	26,920	172
Services	17,225	23,726	23,048	678
Professional and contracted services	67,500	134,951	134,200	751
Rent, utilities, and maintenance	155,500	102,040	101,906	134
Interdepartmental expenditures	79,100	73,038	73,038	---
Total expenditures	<u>2,286,976</u>	<u>2,292,613</u>	<u>2,286,417</u>	<u>6,196</u>
Excess (deficiency) of revenues over expenditures	<u>(2,080,476)</u>	<u>(2,086,113)</u>	<u>(2,085,358)</u>	<u>755</u>
Other Financing Sources (uses):				
Transfers in	1,550,000	1,550,000	1,550,000	---
Total other financing sources (uses)	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (530,476)</u>	<u>\$ (536,113)</u>	<u>\$ (535,358)</u>	<u>\$ 755</u>

**General Fund
Emergency Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 476,618	\$ 476,618	\$ 486,618	\$ 10,000
Total revenues	<u>476,618</u>	<u>476,618</u>	<u>486,618</u>	<u>10,000</u>
Expenditures:				
Salaries	---	2,139	2,138	1
Fringe benefits	---	488	485	3
Professional and contracted services	<u>1,320,657</u>	<u>1,291,324</u>	<u>1,290,329</u>	<u>995</u>
Total expenditures	<u>1,320,657</u>	<u>1,293,951</u>	<u>1,292,952</u>	<u>999</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (844,039)</u>	<u>\$ (817,333)</u>	<u>\$ (806,334)</u>	<u>\$ 10,999</u>

General Fund
Environmental Improvement
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 111,000	\$ 111,000	\$ 24,956	\$ (86,044)
Total revenues	<u>111,000</u>	<u>111,000</u>	<u>24,956</u>	<u>(86,044)</u>
Expenditures:				
Supplies	5,000	---	---	---
Services	---	165	165	---
Professional and contracted services	111,000	24,791	24,791	---
Total expenditures	<u>116,000</u>	<u>24,956</u>	<u>24,956</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>(5,000)</u>	<u>86,044</u>	<u>---</u>	<u>(86,044)</u>
Other Financing Sources (uses):				
Transfers out	(35,105)	(35,105)	(35,105)	---
Total other financing sources (uses)	<u>(35,105)</u>	<u>(35,105)</u>	<u>(35,105)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (40,105)</u>	<u>\$ 50,939</u>	<u>\$ (35,105)</u>	<u>\$ (86,044)</u>

**General Fund
Soil Conservation
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 37,595	\$ 38,595	\$ 37,960	\$ 635
Fringe benefits	14,509	14,509	14,252	257
Supplies	2,600	2,600	2,364	236
Services	1,300	1,300	663	637
Professional and contracted services	3,000	3,000	2,825	175
Total expenditures	59,004	60,004	58,064	1,940
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (59,004)	\$ (60,004)	\$ (58,064)	\$ 1,940

**General Fund
Weights and Measures
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 50,552	\$ 51,552	\$ 50,947	\$ 605
Fringe benefits	16,831	12,164	10,419	1,745
Supplies	3,374	1,650	1,297	353
Services	1,100	2,874	2,427	447
Professional and contracted services	200	250	250	---
Interdepartmental expenditures	4,050	3,950	3,657	293
Total expenditures	76,107	72,440	68,997	3,443
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (76,107)	\$ (72,440)	\$ (68,997)	\$ 3,443

General Fund
Shelby Farms
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 133,000	\$ 133,000	\$ 121,708	\$ (11,292)
Total revenues	<u>133,000</u>	<u>133,000</u>	<u>121,708</u>	<u>(11,292)</u>
Expenditures:				
Salaries	335,766	313,623	313,623	---
Other compensation	10,200	17,332	17,332	---
Fringe benefits	111,364	99,647	99,199	448
Supplies	21,301	18,364	18,348	16
Professional and contracted services	8,500	11,540	11,539	1
Rent, utilities, and maintenance	87,500	58,693	58,677	16
Interdepartmental expenditures	89,500	49,993	49,372	621
Asset acquisitions	20,000	8,150	8,150	---
Total expenditures	<u>684,131</u>	<u>577,342</u>	<u>576,240</u>	<u>1,102</u>
Excess (deficiency) of revenues over expenditures	<u>(551,131)</u>	<u>(444,342)</u>	<u>(454,532)</u>	<u>(10,190)</u>
Other Financing Sources (uses):				
Transfers out	<u>(20,000)</u>	<u>(20,000)</u>	<u>---</u>	<u>20,000</u>
Total other financing sources (uses)	<u>(20,000)</u>	<u>(20,000)</u>	<u>---</u>	<u>20,000</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (571,131)</u>	<u>\$ (464,342)</u>	<u>\$ (454,532)</u>	<u>\$ 9,810</u>

**General Fund
Agricultural Extension Service
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,000	\$ 5,000	\$ 3,750	\$ (1,250)
Total revenues	<u>5,000</u>	<u>5,000</u>	<u>3,750</u>	<u>(1,250)</u>
Expenditures:				
Salaries	172,056	156,576	156,576	---
Other compensation	---	5,772	5,772	---
Fringe benefits	53,384	28,120	28,120	---
Supplies	650	---	---	---
Rent, utilities, and maintenance	27,252	70,861	68,854	2,007
Interdepartmental expenditures	300	300	158	142
Total expenditures	<u>253,642</u>	<u>261,629</u>	<u>259,480</u>	<u>2,149</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (248,642)</u>	<u>\$ (256,629)</u>	<u>\$ (255,730)</u>	<u>\$ 899</u>

**General Fund
Conservation Board
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 448,000	\$ 448,000	\$ 418,611	\$ (29,389)
Other revenue	1,000	1,000	2,945	1,945
Total revenues	449,000	449,000	421,556	(27,444)
Expenditures:				
Salaries	150,454	78,600	78,600	---
Fringe benefits	30,167	16,296	16,296	---
Supplies	53,250	43,177	43,177	---
Services	7,000	1,602	1,602	---
Professional and contracted services	200,500	186,661	186,045	616
Rent, utilities, and maintenance	125,200	191,136	189,453	1,683
Interdepartmental expenditures	54,000	47,000	46,986	14
Total expenditures	620,571	564,472	562,159	2,313
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (171,571)	\$ (115,472)	\$ (140,603)	\$ (25,131)

General Fund
Port Commission
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 700,000	\$ 700,000	\$ 133,336	\$ (566,664)
Other revenue	---	---	45,182	45,182
Total revenues	700,000	700,000	178,518	(521,482)
Expenditures:				
Supplies	413,682	451,730	451,730	---
Contingencies and restrictions	(371,966)	---	---	---
Total expenditures	41,716	451,730	451,730	---
Excess (deficiency) of revenues over expenditures	658,284	248,270	(273,212)	(521,482)
Other Financing Sources (uses):				
Transfers out	(658,284)	(248,270)	(248,270)	---
Total other financing sources (uses)	(658,284)	(248,270)	(248,270)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (521,482)	\$ (521,482)

General Fund
Support Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,100,000	\$ 2,348,236	\$ 2,503,283	\$ 155,047
Other revenue	---	---	871	871
Total revenues	1,100,000	2,348,236	2,504,154	155,918
Expenditures:				
Salaries	4,561,718	4,676,125	4,674,845	1,280
Other compensation	98,703	41,559	26,624	14,935
Fringe benefits	1,379,682	1,352,177	1,347,752	4,425
Supplies	266,626	299,866	299,045	821
Services	3,100	15,738	15,485	253
Professional and contracted services	1,433,580	1,452,443	1,445,639	6,804
Rent, utilities, and maintenance	4,736,647	5,468,015	5,464,891	3,124
Interdepartmental expenditures	82,000	93,000	89,121	3,879
Asset acquisitions	---	138,609	138,609	---
Total expenditures	12,562,056	13,537,532	13,502,011	35,521
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (11,462,056)	\$ (11,189,296)	\$ (10,997,857)	\$ 191,439

**General Fund
Director - Health Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 223,821	\$ 269,085	\$ 269,085	\$ ---
Fringe benefits	52,968	63,080	60,860	2,220
Total expenditures	276,789	332,165	329,945	2,220
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (276,789)	\$ (332,165)	\$ (329,945)	\$ 2,220

General Fund
Forensic Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 730,250	\$ 730,250	\$ 467,863	\$ (262,387)
Total revenues	<u>730,250</u>	<u>730,250</u>	<u>467,863</u>	<u>(262,387)</u>
Expenditures:				
Supplies	3,244	2,199	1,122	1,077
Services	223	774	774	---
Professional and contracted services	2,076,850	2,064,844	2,062,221	2,623
Rent, utilities, and maintenance	79,977	87,677	84,498	3,179
Interdepartmental expenditures	---	4,800	22	4,778
Total expenditures	<u>2,160,294</u>	<u>2,160,294</u>	<u>2,148,637</u>	<u>11,657</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (1,430,044)</u>	<u>\$ (1,430,044)</u>	<u>\$ (1,680,774)</u>	<u>\$ (250,730)</u>

General Fund
Administration and Finance - Health Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 11,144,393	\$ 11,359,393	\$ 11,143,704	\$ (215,689)
Patient service revenue	1,000	1,000	691	(309)
Other revenue	1,000	1,000	268	(732)
Total revenues	11,146,393	11,361,393	11,144,663	(216,730)
Expenditures:				
Salaries	3,837,813	3,872,164	3,872,164	---
Other compensation	60,540	54,522	51,590	2,932
Fringe benefits	524,251	444,357	443,913	444
Supplies	91,665	93,950	87,059	6,891
Services	28,240	41,203	40,320	883
Professional and contracted services	6,085,314	7,177,305	7,154,647	22,658
Rent, utilities, and maintenance	437,562	502,340	485,217	17,123
Interdepartmental expenditures	14,825	28,666	21,123	7,543
Asset acquisitions	18,000	226,831	159,114	67,717
Contingencies and restrictions	(174,969)	---	---	---
Total expenditures	10,923,241	12,441,338	12,315,147	126,191
Excess (deficiency) of revenues over expenditures	223,152	(1,079,945)	(1,170,484)	(90,539)
Other Financing Sources (uses):				
Transfers in	2,223,812	2,136,922	1,936,631	(200,291)
Transfers out	(282,000)	(56,250)	(53,700)	2,550
Total other financing sources (uses)	1,941,812	2,080,672	1,882,931	(197,741)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 2,164,964	\$ 1,000,727	\$ 712,447	\$ (288,280)

General Fund
Environmental Health Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 2,232,540	\$ 732,540	\$ 787,898	\$ 55,358
State revenue	1,037,790	1,037,790	908,362	(129,428)
Total revenues	3,270,330	1,770,330	1,696,260	(74,070)
Expenditures:				
Salaries	3,698,145	2,263,876	2,263,876	---
Other compensation	17,875	30,753	30,753	---
Fringe benefits	1,013,621	652,705	652,705	---
Supplies	267,272	93,639	21,991	71,648
Services	81,305	77,080	71,426	5,654
Professional and contracted services	117,286	44,509	38,206	6,303
Rent, utilities, and maintenance	104,711	104,534	45,027	59,507
Interdepartmental expenditures	52,638	59,325	43,712	15,613
Asset acquisitions	79,000	18,706	---	18,706
Total expenditures	5,431,853	3,345,127	3,167,696	177,431
Excess (deficiency) of revenues over expenditures	(2,161,523)	(1,574,797)	(1,471,436)	103,361
Other Financing Sources (uses):				
Transfers out	(1,403,732)	(1,383,732)	(1,302,076)	81,656
Total other financing sources (uses)	(1,403,732)	(1,383,732)	(1,302,076)	81,656
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,565,255)	\$ (2,958,529)	\$ (2,773,512)	\$ 185,017

General Fund
Personal Health Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,813,565	\$ 1,813,565	\$ 1,213,217	\$ (600,348)
State revenue	10,000	10,000	6,627	(3,373)
Patient service revenue	980,640	980,640	855,011	(125,629)
Total revenues	2,804,205	2,804,205	2,074,855	(729,350)
Expenditures:				
Salaries	3,700,867	3,408,451	3,407,640	811
Other compensation	41,510	38,129	34,771	3,358
Fringe benefits	1,052,414	984,536	961,608	22,928
Supplies	1,107,219	962,652	720,355	242,297
Services	142,307	119,015	83,380	35,635
Professional and contracted services	4,504,510	4,369,078	4,242,820	126,258
Rent, utilities, and maintenance	871,393	904,117	715,055	189,062
Interdepartmental expenditures	(37,500)	7,695	7,695	---
Asset acquisitions	16,000	4,788	4,638	150
Contingencies and restrictions	(649,564)	(649,564)	---	(649,564)
Total expenditures	10,749,156	10,148,897	10,177,962	(29,065)
Excess (deficiency) of revenues over expenditures	(7,944,951)	(7,344,692)	(8,103,107)	(758,415)
Other Financing Sources (uses):				
Transfers in	1,128,158	1,144,658	930,718	(213,940)
Transfers out	(421,544)	(421,544)	(421,544)	---
Total other financing sources (uses)	706,614	723,114	509,174	(213,940)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (7,238,337)	\$ (6,621,578)	\$ (7,593,933)	\$ (972,355)

General Fund
Assessment and Assurance
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 723,225	\$ 723,225	\$ 893,764	\$ 170,539
Total revenues	723,225	723,225	893,764	170,539
Expenditures:				
Salaries	841,739	779,464	779,464	---
Other compensation	13,640	13,139	13,139	---
Fringe benefits	268,239	233,011	227,783	5,228
Supplies	71,120	49,997	42,570	7,427
Services	19,413	17,413	16,629	784
Professional and contracted services	118,000	138,411	138,402	9
Rent, utilities, and maintenance	84,447	70,604	66,713	3,891
Asset acquisitions	2,500	---	---	---
Total expenditures	1,419,098	1,302,039	1,284,700	17,339
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (695,873)	\$ (578,814)	\$ (390,936)	\$ 187,878

**General Fund
Director - Community Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 199,733	\$ 170,783	\$ 152,695	\$ 18,088
Fringe benefits	47,253	47,253	33,969	13,284
Supplies	2,120	2,120	759	1,361
Services	1,500	1,500	307	1,193
Total expenditures	250,606	221,656	187,730	33,926
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (250,606)	\$ (221,656)	\$ (187,730)	\$ 33,926

General Fund
Special Funded Projects
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Services	\$ 325,000	\$ 325,000	\$ 318,100	\$ 6,900
Total expenditures	<u>325,000</u>	<u>325,000</u>	<u>318,100</u>	<u>6,900</u>
Excess (deficiency) of revenues over expenditures	<u>(325,000)</u>	<u>(325,000)</u>	<u>(318,100)</u>	<u>6,900</u>
Other Financing Sources (uses):				
Transfers in	325,000	325,000	318,050	(6,950)
Transfers out	(143,906)	(143,906)	(143,906)	---
Total other financing sources (uses)	<u>181,094</u>	<u>181,094</u>	<u>174,144</u>	<u>(6,950)</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>\$ (143,956)</u>	<u>\$ (50)</u>

**General Fund
Crime Victims Center
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ ---	\$ ---	\$ 2,173	\$ 2,173
Total revenues	<u>---</u>	<u>---</u>	<u>2,173</u>	<u>2,173</u>
Expenditures:				
Salaries	212,957	210,914	205,134	5,780
Fringe benefits	47,748	47,748	47,590	158
Supplies	12,684	10,784	6,707	4,077
Services	15,450	17,350	15,619	1,731
Total expenditures	<u>288,839</u>	<u>286,796</u>	<u>275,050</u>	<u>11,746</u>
Excess (deficiency) of revenues over expenditures	<u>(288,839)</u>	<u>(286,796)</u>	<u>(272,877)</u>	<u>13,919</u>
Other Financing Sources (uses):				
Transfers in	---	810	---	(810)
Transfers out	<u>(77,639)</u>	<u>(77,639)</u>	<u>(65,091)</u>	<u>12,548</u>
Total other financing sources (uses)	<u>(77,639)</u>	<u>(76,829)</u>	<u>(65,091)</u>	<u>11,738</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (366,478)</u>	<u>\$ (363,625)</u>	<u>\$ (337,968)</u>	<u>\$ 25,657</u>

**General Fund
Office on Aging
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 45,006	\$ 45,116	\$ 45,116	\$ ---
Fringe benefits	18,884	18,774	18,511	263
Supplies	---	779	779	---
Services	1,000	1,000	862	138
Rent, utilities, and maintenance	1,800	1,800	1,800	---
Total expenditures	66,690	67,469	67,068	401
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (66,690)	\$ (67,469)	\$ (67,068)	\$ 401

General Fund
Pretrial Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 400,000	\$ 400,000	\$ 412,322	\$ 12,322
Total revenues	<u>400,000</u>	<u>400,000</u>	<u>412,322</u>	<u>12,322</u>
Expenditures:				
Salaries	2,264,398	2,081,093	2,081,093	---
Other compensation	5,100	16,572	16,572	---
Fringe benefits	706,503	691,491	628,580	62,911
Supplies	29,567	25,793	22,300	3,493
Services	4,250	4,003	3,709	294
Professional and contracted services	2,194	99,943	51,713	48,230
Rent, utilities, and maintenance	12,900	19,646	19,646	---
Total expenditures	<u>3,024,912</u>	<u>2,938,541</u>	<u>2,823,613</u>	<u>114,928</u>
Excess (deficiency) of revenues over expenditures	<u>(2,624,912)</u>	<u>(2,538,541)</u>	<u>(2,411,291)</u>	<u>127,250</u>
Other Financing Sources (uses):				
Transfers out	(26,253)	(25,000)	(23,383)	1,617
Total other financing sources (uses)	<u>(26,253)</u>	<u>(25,000)</u>	<u>(23,383)</u>	<u>1,617</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,651,165)</u>	<u>\$ (2,563,541)</u>	<u>\$ (2,434,674)</u>	<u>\$ 128,867</u>

General Fund
Sheriff
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 635,000	\$ 797,208	\$ 1,145,449	\$ 348,241
State revenue	1,565,000	1,845,504	1,871,399	25,895
Elected officials' fines and fees	1,336,000	1,336,000	1,283,190	(52,810)
Other revenue	133,000	133,000	124,571	(8,429)
Total revenues	3,669,000	4,111,712	4,424,609	312,897
Expenditures:				
Salaries	80,963,060	77,594,048	77,551,210	42,838
Other compensation	6,754,510	8,339,070	8,325,489	13,581
Fringe benefits	26,976,068	24,109,457	23,964,249	145,208
Supplies	5,569,649	6,326,883	6,203,098	123,785
Services	1,092,134	1,045,225	988,368	56,857
Professional and contracted services	6,838,571	6,762,328	6,748,744	13,584
Rent, utilities, and maintenance	4,313,126	3,767,742	3,704,194	63,548
Interdepartmental expenditures	(714,606)	(611,606)	(472,857)	(138,749)
Asset acquisitions	1,932,400	1,613,425	1,613,425	---
Total expenditures	133,724,912	128,946,572	128,625,920	320,652
Excess (deficiency) of revenues over expenditures	(130,055,912)	(124,834,860)	(124,201,311)	633,549
Other Financing Sources (uses):				
Transfers out	---	(6,667)	(4,800)	1,867
Total other financing sources (uses)	---	(6,667)	(4,800)	1,867
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (130,055,912)	\$ (124,841,527)	\$ (124,206,111)	\$ 635,416

**General Fund
Chancery Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 45,381	\$ 40,961	\$ 33,662	\$ 7,299
Fringe benefits	4,279	4,279	3,208	1,071
Total expenditures	49,660	45,240	36,870	8,370
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (49,660)	\$ (45,240)	\$ (36,870)	\$ 8,370

**General Fund
Circuit Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 107,865	\$ 105,358	\$ 103,320	\$ 2,038
Fringe benefits	10,171	10,171	9,847	324
Total expenditures	<u>118,036</u>	<u>115,529</u>	<u>113,167</u>	<u>2,362</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (118,036)</u>	<u>\$ (115,529)</u>	<u>\$ (113,167)</u>	<u>\$ 2,362</u>

**General Fund
Criminal Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 63,708	\$ 51,042	\$ 38,572	\$ 12,470
Fringe benefits	6,007	6,007	3,656	2,351
Total expenditures	<u>69,715</u>	<u>57,049</u>	<u>42,228</u>	<u>14,821</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (69,715)</u>	<u>\$ (57,049)</u>	<u>\$ (42,228)</u>	<u>\$ 14,821</u>

General Fund
General Sessions Civil Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 288,000	\$ 288,000	\$ 325,633	\$ 37,633
Total revenues	<u>288,000</u>	<u>288,000</u>	<u>325,633</u>	<u>37,633</u>
Expenditures:				
Salaries	782,650	782,850	782,831	19
Fringe benefits	172,987	172,787	171,009	1,778
Supplies	15,135	18,585	15,830	2,755
Services	19,833	16,383	11,721	4,662
Rent, utilities, and maintenance	6,250	6,250	5,436	814
Total expenditures	<u>996,855</u>	<u>996,855</u>	<u>986,827</u>	<u>10,028</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (708,855)</u>	<u>\$ (708,855)</u>	<u>\$ (661,194)</u>	<u>\$ 47,661</u>

General Fund
General Sessions Criminal Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 75,000	\$ 75,000	\$ ---	\$ (75,000)
State revenue	75,000	75,000	45,000	(30,000)
Elected officials' fines and fees	475,000	475,000	424,830	(50,170)
Total revenues	625,000	625,000	469,830	(155,170)
Expenditures:				
Salaries	1,901,519	1,887,649	1,880,357	7,292
Other compensation	---	5,452	5,452	---
Fringe benefits	435,216	450,134	450,133	1
Supplies	51,550	52,400	52,041	359
Services	33,500	29,159	28,436	723
Professional and contracted services	347,784	317,990	317,990	---
Rent, utilities, and maintenance	17,200	16,083	13,524	2,559
Total expenditures	2,786,769	2,758,867	2,747,933	10,934
Excess (deficiency) of revenues over expenditures	(2,161,769)	(2,133,867)	(2,278,103)	(144,236)
Other Financing Sources (uses):				
Transfers in	50,000	---	---	---
Transfers out	---	(3,962)	(3,923)	39
Total other financing sources (uses)	50,000	(3,962)	(3,923)	39
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,111,769)	\$ (2,137,829)	\$ (2,282,026)	\$ (144,197)

**General Fund
Probate Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 306,359	\$ 320,509	\$ 320,509	\$ ---
Fringe benefits	77,330	77,696	77,696	---
Total expenditures	<u>383,689</u>	<u>398,205</u>	<u>398,205</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (383,689)</u>	<u>\$ (398,205)</u>	<u>\$ (398,205)</u>	<u>\$ ---</u>

General Fund
Chancery Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 3,100,000	\$ 3,942,926	\$ 3,942,927	\$ 1
Other revenue	75,000	75,000	197,247	122,247
Total revenues	3,175,000	4,017,926	4,140,174	122,248
Expenditures:				
Salaries	900,189	869,154	869,154	---
Fringe benefits	256,760	256,750	236,429	20,321
Supplies	50,750	50,750	35,682	15,068
Services	18,450	18,450	12,707	5,743
Professional and contracted services	1,500	1,500	1,050	450
Rent, utilities, and maintenance	92,500	94,000	79,404	14,596
Asset acquisitions	16,500	16,500	---	16,500
Total expenditures	1,336,649	1,307,104	1,234,426	72,678
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 1,838,351	\$ 2,710,822	\$ 2,905,748	\$ 194,926

General Fund
Circuit Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 1,744,580	\$ 2,122,682	\$ 2,122,683	\$ 1
Other revenue	100,000	100,000	221,311	121,311
Total revenues	1,844,580	2,222,682	2,343,994	121,312
Expenditures:				
Salaries	1,793,072	1,772,418	1,772,418	---
Other compensation	5,771	5,461	59	5,402
Fringe benefits	485,550	485,550	457,160	28,390
Supplies	104,700	114,500	91,619	22,881
Services	31,300	31,750	21,776	9,974
Professional and contracted services	1,100	6,486	6,483	3
Rent, utilities, and maintenance	151,804	138,304	122,672	15,632
Asset acquisitions	5,800	---	---	---
Total expenditures	2,579,097	2,554,469	2,472,187	82,282
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (734,517)	\$ (331,787)	\$ (128,193)	\$ 203,594

General Fund
Criminal Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 4,413,500	\$ 5,689,500	\$ 5,689,706	\$ 206
Other revenue	15,000	15,000	67,938	52,938
Total revenues	4,428,500	5,704,500	5,757,644	53,144
Expenditures:				
Salaries	3,416,631	3,319,208	3,251,970	67,238
Other compensation	12,000	12,000	1,326	10,674
Fringe benefits	1,023,322	1,023,322	924,861	98,461
Supplies	124,787	144,787	119,116	25,671
Services	47,420	55,220	54,860	360
Professional and contracted services	2,900	2,900	1,418	1,482
Rent, utilities, and maintenance	122,391	114,591	96,182	18,409
Interdepartmental expenditures	3,250	3,250	579	2,671
Asset acquisitions	20,000	---	---	---
Total expenditures	4,772,701	4,675,278	4,450,312	224,966
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (344,201)	\$ 1,029,222	\$ 1,307,332	\$ 278,110

General Fund
General Sessions Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 7,421,432	\$ 7,714,982	\$ 7,805,157	\$ 90,175
Other revenue	89,000	89,000	283,616	194,616
Total revenues	<u>7,510,432</u>	<u>7,803,982</u>	<u>8,088,773</u>	<u>284,791</u>
Expenditures:				
Salaries	4,794,175	4,700,359	4,700,359	---
Other compensation	96,471	61,597	40,539	21,058
Fringe benefits	1,496,941	1,466,941	1,408,303	58,638
Supplies	244,938	295,138	232,202	62,936
Services	256,090	222,489	139,946	82,543
Professional and contracted services	40,500	40,500	32,344	8,156
Rent, utilities, and maintenance	224,192	222,508	142,284	80,224
Interdepartmental expenditures	3,889	3,889	1,998	1,891
Asset acquisitions	32,284	16,084	---	16,084
Total expenditures	<u>7,189,480</u>	<u>7,029,505</u>	<u>6,697,975</u>	<u>331,530</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 320,952</u>	<u>\$ 774,477</u>	<u>\$ 1,390,798</u>	<u>\$ 616,321</u>

General Fund
Probate Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 500,000	\$ 500,000	\$ 574,197	\$ 74,197
Total revenues	<u>500,000</u>	<u>500,000</u>	<u>574,197</u>	<u>74,197</u>
Expenditures:				
Salaries	381,771	387,177	385,210	1,967
Fringe benefits	113,588	116,466	116,466	---
Supplies	31,045	30,450	29,193	1,257
Services	9,500	9,700	9,548	152
Professional and contracted services	2,500	1,660	1,660	---
Rent, utilities, and maintenance	14,500	17,735	17,734	1
Asset acquisitions	2,000	---	---	---
Total expenditures	<u>554,904</u>	<u>563,188</u>	<u>559,811</u>	<u>3,377</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (54,904)</u>	<u>\$ (63,188)</u>	<u>\$ 14,386</u>	<u>\$ 77,574</u>

General Fund
Juvenile Court Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 725,000	\$ 725,000	\$ 588,626	\$ (136,374)
Elected officials' fines and fees	525,000	525,000	684,053	159,053
Total revenues	1,250,000	1,250,000	1,272,679	22,679
Expenditures:				
Salaries	2,723,173	2,724,782	2,625,335	99,447
Other compensation	31,042	31,042	29,597	1,445
Fringe benefits	847,945	848,296	793,301	54,995
Supplies	153,150	150,076	114,294	35,782
Services	83,750	77,050	46,728	30,322
Professional and contracted services	131,000	135,821	131,474	4,347
Rent, utilities, and maintenance	48,000	39,660	22,276	17,384
Interdepartmental expenditures	4,500	15,962	15,486	476
Total expenditures	4,022,560	4,022,689	3,778,491	244,198
Excess (deficiency) of revenues over expenditures	(2,772,560)	(2,772,689)	(2,505,812)	266,877
Other Financing Sources (uses):				
Transfers in	95,008	82,146	42,880	(39,266)
Transfers out	(249,284)	(247,836)	(155,875)	91,961
Total other financing sources (uses)	(154,276)	(165,690)	(112,995)	52,695
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,926,836)	\$ (2,938,379)	\$ (2,618,807)	\$ 319,572

General Fund
Juvenile Court
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 218,600	\$ 218,600	\$ 236,040	\$ 17,440
Other revenue	6,000	6,000	4,539	(1,461)
Total revenues	224,600	224,600	240,579	15,979
Expenditures:				
Salaries	8,245,221	8,237,052	8,222,357	14,695
Other compensation	25,000	64,134	64,134	---
Fringe benefits	2,522,852	2,400,860	2,320,156	80,704
Supplies	543,103	579,337	574,450	4,887
Services	62,661	47,866	39,063	8,803
Professional and contracted services	1,129,437	996,561	970,168	26,393
Rent, utilities, and maintenance	908,763	932,977	925,086	7,891
Interdepartmental expenditures	9,000	13,000	11,614	1,386
Asset acquisitions	---	52,223	41,641	10,582
Contingencies and restrictions	(20,000)	---	---	---
Total expenditures	13,426,037	13,324,010	13,168,669	155,341
Excess (deficiency) of revenues over expenditures	(13,201,437)	(13,099,410)	(12,928,090)	171,320
Other Financing Sources (uses):				
Transfers in	1,505,267	1,511,684	1,491,429	(20,255)
Transfers out	(31,211)	(50,891)	(21,430)	29,461
Total other financing sources (uses)	1,474,056	1,460,793	1,469,999	9,206
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (11,727,381)	\$ (11,638,617)	\$ (11,458,091)	\$ 180,526

**General Fund
Public Defender
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,840,400	\$ 2,840,400	\$ 2,906,100	\$ 65,700
Elected officials' fines and fees	269,050	269,050	205,645	(63,405)
Total revenues	3,109,450	3,109,450	3,111,745	2,295
Expenditures:				
Salaries	5,568,950	5,584,691	5,381,813	202,878
Other compensation	---	7,292	7,292	---
Fringe benefits	1,399,251	1,443,115	1,346,582	96,533
Supplies	63,500	90,500	79,505	10,995
Services	19,100	24,100	17,127	6,973
Professional and contracted services	66,000	61,000	13,621	47,379
Rent, utilities, and maintenance	9,500	9,500	7,343	2,157
Interdepartmental expenditures	16,000	16,000	10,460	5,540
Asset acquisitions	33,814	6,814	---	6,814
Total expenditures	7,176,115	7,243,012	6,863,743	379,269
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (4,066,665)	\$ (4,133,562)	\$ (3,751,998)	\$ 381,564

General Fund
Divorce Referee
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 325,000	\$ 325,000	\$ 315,974	\$ (9,026)
Total revenues	325,000	325,000	315,974	(9,026)
Expenditures:				
Salaries	243,419	307,304	307,281	23
Fringe benefits	109,348	107,848	105,290	2,558
Supplies	1,700	1,628	1,358	270
Services	---	72	---	72
Total expenditures	354,467	416,852	413,929	2,923
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (29,467)	\$ (91,852)	\$ (97,955)	\$ (6,103)

**General Fund
Jury Commission
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 196,102	\$ 201,406	\$ 201,358	\$ 48
Fringe benefits	61,231	60,928	60,458	470
Supplies	2,500	2,500	1,130	1,370
Services	496,704	496,704	449,965	46,739
Professional and contracted services	7,550	7,550	6,208	1,342
Rent, utilities, and maintenance	270	270	---	270
Total expenditures	764,357	769,358	719,119	50,239
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (764,357)	\$ (769,358)	\$ (719,119)	\$ 50,239

General Fund
Attorney General
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 30,000	\$ 82,228	\$ 82,560	\$ 332
State revenue	35,041	35,041	27,403	(7,638)
Federal revenue	10,000	10,000	29,756	19,756
Total revenues	<u>75,041</u>	<u>127,269</u>	<u>139,719</u>	<u>12,450</u>
Expenditures:				
Salaries	4,761,404	4,927,555	4,927,555	---
Other compensation	---	33,695	33,695	---
Fringe benefits	1,301,342	1,321,612	1,321,612	---
Supplies	159,827	144,151	144,151	---
Services	43,125	60,826	60,826	---
Professional and contracted services	36,399	29,827	29,827	---
Rent, utilities, and maintenance	109,829	139,712	139,712	---
Interdepartmental expenditures	39,500	28,384	28,384	---
Total expenditures	<u>6,451,426</u>	<u>6,685,762</u>	<u>6,685,762</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>(6,376,385)</u>	<u>(6,558,493)</u>	<u>(6,546,043)</u>	<u>12,450</u>
Other Financing Sources (uses):				
Transfers out	<u>(2,681)</u>	<u>(2,681)</u>	<u>(2,681)</u>	<u>---</u>
Total other financing sources (uses)	<u>(2,681)</u>	<u>(2,681)</u>	<u>(2,681)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (6,379,066)</u>	<u>\$ (6,561,174)</u>	<u>\$ (6,548,724)</u>	<u>\$ 12,450</u>

**General Fund
Commissioner's Contingency
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ (5,703,483)	\$ ---	\$ ---	\$ ---
Contingencies and restrictions	500,000	---	---	---
Total expenditures	<u>(5,203,483)</u>	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 5,203,483</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

General Fund
Legislative Operations
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,500	\$ 5,500	\$ 4,311	\$ (1,189)
Total revenues	5,500	5,500	4,311	(1,189)
Expenditures:				
Salaries	664,269	764,269	751,360	12,909
Other compensation	391,300	358,362	336,514	21,848
Fringe benefits	245,016	277,954	277,954	---
Supplies	65,650	65,650	45,830	19,820
Services	45,800	45,800	18,313	27,487
Professional and contracted services	100,000	113,139	47,003	66,136
Rent, utilities, and maintenance	15,500	15,500	12,574	2,926
Asset acquisitions	12,013	21,727	14,714	7,013
Total expenditures	1,539,548	1,662,401	1,504,262	158,139
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,534,048)	\$ (1,656,901)	\$ (1,499,951)	\$ 156,950

General Fund
Equal Opportunity Compliance
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 514,816	\$ 499,816	\$ 492,908	\$ 6,908
Fringe benefits	140,342	140,342	131,643	8,699
Supplies	23,500	23,800	23,530	270
Services	39,950	39,650	14,610	25,040
Professional and contracted services	---	28,050	16,504	11,546
Rent, utilities, and maintenance	4,300	4,300	3,425	875
Asset acquisitions	2,000	2,000	---	2,000
Total expenditures	<u>724,908</u>	<u>737,958</u>	<u>682,620</u>	<u>55,338</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (724,908)</u>	<u>\$ (737,958)</u>	<u>\$ (682,620)</u>	<u>\$ 55,338</u>

**Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 2,005,000	\$ 2,005,000	\$ 2,379,131	\$ 374,131
State revenue	274,000	274,000	327,692	53,692
Total revenues	<u>2,279,000</u>	<u>2,279,000</u>	<u>2,706,823</u>	<u>427,823</u>
Expenditures:				
Salaries	6,575,388	6,515,716	6,378,596	137,120
Other compensation	82,700	86,158	43,740	42,418
Fringe benefits	1,848,490	1,845,032	1,774,680	70,352
Supplies	237,500	220,711	198,098	22,613
Services	120,500	135,300	127,888	7,412
Professional and contracted services	505,000	352,147	351,334	813
Rent, utilities, and maintenance	310,400	310,717	295,447	15,270
Interdepartmental expenditures	2,500	2,500	498	2,002
Asset acquisitions	105,000	---	---	---
Total expenditures	<u>9,787,478</u>	<u>9,468,281</u>	<u>9,170,281</u>	<u>298,000</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (7,508,478)</u>	<u>\$ (7,189,281)</u>	<u>\$ (6,463,458)</u>	<u>\$ 725,823</u>

**General Fund
County Clerk
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 8,615,750	\$ 8,720,750	\$ 8,822,515	\$ 101,765
Other revenue	154,000	654,579	686,442	31,863
Total revenues	8,769,750	9,375,329	9,508,957	133,628
Expenditures:				
Salaries	2,940,755	2,993,173	2,966,808	26,365
Other compensation	26,472	29,572	29,524	48
Fringe benefits	950,500	997,087	961,870	35,217
Supplies	304,199	399,199	340,644	58,555
Services	169,243	46,143	32,906	13,237
Professional and contracted services	9,500	10,600	9,365	1,235
Rent, utilities, and maintenance	175,021	173,321	144,348	28,973
Interdepartmental expenditures	4,781	13,481	13,354	127
Asset acquisitions	18,320	19,320	---	19,320
Total expenditures	4,598,791	4,681,896	4,498,819	183,077
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 4,170,959	\$ 4,693,433	\$ 5,010,138	\$ 316,705

General Fund
Register
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 35,000	\$ 35,000	\$ 33	\$ (34,967)
Elected officials' fines and fees	6,267,500	6,788,711	6,788,711	---
Other revenue	32,500	32,500	96,722	64,222
Total revenues	6,335,000	6,856,211	6,885,466	29,255
Expenditures:				
Salaries	1,341,736	1,290,874	1,275,364	15,510
Other compensation	15,000	96,526	44,837	51,689
Fringe benefits	418,882	399,873	371,829	28,044
Supplies	104,454	63,192	57,062	6,130
Services	20,700	15,780	13,688	2,092
Professional and contracted services	46,800	29,607	3,843	25,764
Rent, utilities, and maintenance	59,800	47,400	46,868	532
Interdepartmental expenditures	(69,000)	(26,100)	(39,885)	13,785
Asset acquisitions	5,600	1,710	---	1,710
Total expenditures	1,943,972	1,918,862	1,773,606	145,256
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 4,391,028	\$ 4,937,349	\$ 5,111,860	\$ 174,511

General Fund
Trustee
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 70,000	\$ 70,000	\$ 99,828	\$ 29,828
Elected officials' fines and fees	19,590,000	19,590,000	19,496,045	(93,955)
Other revenue	140,000	1,305,774	1,305,774	---
Total revenues	19,800,000	20,965,774	20,901,647	(64,127)
Expenditures:				
Salaries	3,454,964	3,385,078	3,385,078	---
Other compensation	40,127	48,094	48,094	---
Fringe benefits	882,292	860,802	860,802	---
Supplies	856,913	320,549	320,549	---
Services	220,539	307,851	307,851	---
Professional and contracted services	361,736	550,624	550,624	---
Rent, utilities, and maintenance	283,128	504,795	504,795	---
Interdepartmental expenditures	1,558	1,539	1,539	---
Asset acquisitions	248,066	409,766	409,766	---
Total expenditures	6,349,323	6,389,098	6,389,098	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 13,450,677	\$ 14,576,676	\$ 14,512,549	\$ (64,127)