

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 12,726	\$ 12,727	\$ 1
Federal revenue	---	633,212	603,606	(29,606)
Total revenues	<u>---</u>	<u>645,938</u>	<u>616,333</u>	<u>(29,605)</u>
Expenditures:				
Professional and contracted services	---	645,938	616,333	29,605
Total expenditures	<u>---</u>	<u>645,938</u>	<u>616,333</u>	<u>29,605</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Grants	\$ ---	\$ 1,500,000	\$ ---	\$ 1,500,000
Total expenditures	---	1,500,000	---	1,500,000
Excess (deficiency) of revenues over expenditures	---	(1,500,000)	---	1,500,000
Other Financing Sources (uses):				
Transfers in	---	1,500,000	1,500,000	---
Total other financing sources (uses)	---	1,500,000	1,500,000	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 1,500,000	\$ 1,500,000

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ 290,939	\$ 698,114	\$ 317,504	\$ (380,610)
Other revenue	---	3,104	19,543	16,439
Total revenues	<u>290,939</u>	<u>701,218</u>	<u>337,047</u>	<u>(364,171)</u>
Expenditures:				
Professional and contracted services	359,688	873,690	395,582	478,108
Total expenditures	<u>359,688</u>	<u>873,690</u>	<u>395,582</u>	<u>478,108</u>
Excess (deficiency) of revenues over expenditures	<u>(68,749)</u>	<u>(172,472)</u>	<u>(58,535)</u>	<u>113,937</u>
Other Financing Sources (uses):				
Transfers in	79,359	196,692	58,692	(138,000)
Transfers out	(10,610)	(24,220)	(157)	24,063
Total other financing sources (uses)	<u>68,749</u>	<u>172,472</u>	<u>58,535</u>	<u>(113,937)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 73,191	\$ 56,337	\$ (16,854)
Total revenues	---	73,191	56,337	(16,854)
Expenditures:				
Professional and contracted services	---	73,191	56,337	16,854
Total expenditures	---	73,191	56,337	16,854
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Economic and Resource Management
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 2,338,729	\$ 2,317,600	\$ 426,485	\$ (1,891,115)
Total revenues	<u>2,338,729</u>	<u>2,317,600</u>	<u>426,485</u>	<u>(1,891,115)</u>
Expenditures:				
Salaries	341,893	341,263	137,849	203,414
Other compensation	---	630	630	---
Fringe benefits	82,505	82,505	30,313	52,192
Supplies	18,105	14,705	5,923	8,782
Services	22,075	19,575	3,055	16,520
Professional and contracted services	1,857,161	1,841,427	234,884	1,606,543
Rent, utilities, and maintenance	16,990	17,495	13,831	3,664
Total expenditures	<u>2,338,729</u>	<u>2,317,600</u>	<u>426,485</u>	<u>1,891,115</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 695,021	\$ 699,696	\$ 257,521	\$ (442,175)
State revenue	2,511,403	2,511,403	37,098	(2,474,305)
Federal revenue	7,371,229	6,849,961	3,452,012	(3,397,949)
Other revenue	---	---	147,902	147,902
Total revenues	<u>10,577,653</u>	<u>10,061,060</u>	<u>3,894,533</u>	<u>(6,166,527)</u>
Expenditures:				
Salaries	484,399	484,399	401,652	82,747
Fringe benefits	162,495	162,495	127,473	35,022
Supplies	33,184	34,403	8,885	25,518
Services	4,073,785	4,073,785	112,446	3,961,339
Professional and contracted services	7,283,760	6,765,948	3,124,287	3,641,661
Rent, utilities, and maintenance	1,789	1,789	---	1,789
Total expenditures	<u>12,039,412</u>	<u>11,522,819</u>	<u>3,774,743</u>	<u>7,748,076</u>
Excess (deficiency) of revenues over expenditures	<u>(1,461,759)</u>	<u>(1,461,759)</u>	119,790	1,581,549
Other Financing Sources (uses):				
Transfers in	344,209	344,209	26,405	(317,804)
Transfers out	(244,209)	(244,209)	---	244,209
Planned change in fund balance	1,361,759	1,361,759	---	(1,361,759)
Total other financing sources (uses)	<u>1,461,759</u>	<u>1,461,759</u>	<u>26,405</u>	<u>(1,435,354)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 146,195</u>	<u>\$ 146,195</u>

Grants Fund
Department of Regional Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 53,750	\$ 53,750	\$ 53,750	\$ ---
State revenue	6,002,977	6,665,077	1,656,362	(5,008,715)
Federal revenue	---	---	25,000	25,000
Total revenues	6,056,727	6,718,827	1,735,112	(4,983,715)
Expenditures:				
Salaries	1,068,993	1,068,993	581,002	487,991
Fringe benefits	278,543	278,543	174,027	104,516
Supplies	113,292	131,684	36,435	95,249
Services	241,090	207,326	35,196	172,130
Professional and contracted services	4,610,564	5,282,725	1,009,450	4,273,275
Rent, utilities, and maintenance	39,200	39,200	13,077	26,123
Asset acquisitions	62,000	67,311	15,197	52,114
Total expenditures	6,413,682	7,075,782	1,864,384	5,211,398
Excess (deficiency) of revenues over expenditures	(356,955)	(356,955)	(129,272)	227,683
Other Financing Sources (uses):				
Transfers in	648,472	648,472	270,815	(377,657)
Transfers out	(291,517)	(291,517)	(141,543)	149,974
Total other financing sources (uses)	356,955	356,955	129,272	(227,683)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ 12,662	\$ 12,662
State revenue	---	377,678	325,059	(52,619)
Total revenues	<u>---</u>	<u>377,678</u>	<u>337,721</u>	<u>(39,957)</u>
Expenditures:				
Professional and contracted services	---	377,678	337,721	39,957
Total expenditures	<u>---</u>	<u>377,678</u>	<u>337,721</u>	<u>39,957</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 430,255	\$ ---	\$ ---	\$ ---
State revenue	8,578,278	14,570,881	9,893,507	(4,677,374)
Total revenues	9,008,533	14,570,881	9,893,507	(4,677,374)
Expenditures:				
Salaries	352,765	416,093	302,261	113,832
Other compensation	---	63,580	4,940	58,640
Fringe benefits	92,984	98,388	72,943	25,445
Supplies	3,170,527	6,416,363	6,416,363	---
Services	79,976	1,226,448	171,244	1,055,204
Professional and contracted services	290,000	2,048,642	501,847	1,546,795
Rent, utilities, and maintenance	---	285,493	281,110	4,383
Asset acquisitions	5,022,281	4,015,874	2,142,799	1,873,075
Total expenditures	9,008,533	14,570,881	9,893,507	4,677,374
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 100,344	\$ 100,344	\$ 171,810	\$ 71,466
State revenue	722,968	733,862	528,802	(205,060)
Total revenues	<u>823,312</u>	<u>834,206</u>	<u>700,612</u>	<u>(133,594)</u>
Expenditures:				
Salaries	95,981	95,981	65,316	30,665
Fringe benefits	35,651	35,651	22,991	12,660
Supplies	1,652	1,652	111	1,541
Professional and contracted services	724,580	765,579	647,299	118,280
Interdepartmental expenditures	553	553	---	553
Total expenditures	<u>858,417</u>	<u>899,416</u>	<u>735,717</u>	<u>163,699</u>
Excess (deficiency) of revenues over expenditures	<u>(35,105)</u>	<u>(65,210)</u>	<u>(35,105)</u>	<u>30,105</u>
Other Financing Sources (uses):				
Transfers in	95,315	65,210	35,105	(30,105)
Transfers out	(60,210)	---	---	---
Total other financing sources (uses)	<u>35,105</u>	<u>65,210</u>	<u>35,105</u>	<u>(30,105)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Grants Fund
Chickasaw Basin Authority
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ 87,772	\$ 87,772	\$ 60,725	\$ (27,047)
Total revenues	<u>87,772</u>	<u>87,772</u>	<u>60,725</u>	<u>(27,047)</u>
Expenditures:				
Supplies	6,810	6,810	4,705	2,105
Services	18,792	18,792	6,523	12,269
Professional and contracted services	22,000	14,000	1,529	12,471
Rent, utilities, and maintenance	5,000	13,000	12,798	202
Total expenditures	<u>52,602</u>	<u>52,602</u>	<u>25,555</u>	<u>27,047</u>
Excess (deficiency) of revenues over expenditures	<u>35,170</u>	<u>35,170</u>	<u>35,170</u>	<u>---</u>
Other Financing Sources (uses):				
Transfers out	(35,170)	(35,170)	(35,170)	---
Total other financing sources (uses)	<u>(35,170)</u>	<u>(35,170)</u>	<u>(35,170)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund
Fire Department
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ ---	\$ 460,194	\$ 63,517	\$ (396,677)
Total revenues	---	460,194	63,517	(396,677)
Expenditures:				
Supplies	---	139,760	61,079	78,681
Services	---	10,000	---	10,000
Rent, utilities, and maintenance	---	10,000	---	10,000
Asset acquisitions	---	473,660	5,660	468,000
Total expenditures	---	633,420	66,739	566,681
Excess (deficiency) of revenues over expenditures	---	(173,226)	(3,222)	170,004
Other Financing Sources (uses):				
Transfers in	---	173,226	3,222	(170,004)
Total other financing sources (uses)	---	173,226	3,222	(170,004)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Roads and Bridges
Budgetary Comparison Schedule
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 260,452	\$ 241,388	\$ 229,661	\$ (11,727)
Total revenues	<u>260,452</u>	<u>241,388</u>	<u>229,661</u>	<u>(11,727)</u>
Expenditures:				
Salaries	179,146	161,711	159,012	2,699
Other compensation	---	11,043	5,271	5,772
Fringe benefits	64,678	52,006	50,362	1,644
Supplies	1,350	9,028	9,017	11
Services	1,800	2,000	399	1,601
Professional and contracted services	13,478	5,600	5,600	---
Total expenditures	<u>260,452</u>	<u>241,388</u>	<u>229,661</u>	<u>11,727</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Grants Fund
Corrections Administration
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 54,565	\$ 105,152	\$ 45,816	\$ (59,336)
Federal revenue	363,143	549,077	383,246	(165,831)
Total revenues	<u>417,708</u>	<u>654,229</u>	<u>429,062</u>	<u>(225,167)</u>
Expenditures:				
Salaries	59,390	131,325	70,552	60,773
Other compensation	---	560	558	2
Fringe benefits	17,023	41,415	21,552	19,863
Supplies	28,227	32,096	2,875	29,221
Services	8,231	9,431	1,727	7,704
Professional and contracted services	302,737	353,765	298,219	55,546
Rent, utilities, and maintenance	2,100	36,441	32,733	3,708
Interdepartmental expenditures	---	7,913	3,956	3,957
Asset acquisitions	---	16,393	---	16,393
Total expenditures	<u>417,708</u>	<u>629,339</u>	<u>432,172</u>	<u>197,167</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>24,890</u>	<u>(3,110)</u>	<u>(28,000)</u>
Other Financing Sources (uses):				
Transfers in	---	8,110	3,110	(5,000)
Transfers out	---	(33,000)	---	33,000
Total other financing sources (uses)	<u>---</u>	<u>(24,890)</u>	<u>3,110</u>	<u>28,000</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

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

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 55,243	\$ 58,770	\$ 3,527
State revenue	898,661	1,252,888	1,132,035	(120,853)
Federal revenue	657,500	712,352	616,417	(95,935)
Total revenues	<u>1,556,161</u>	<u>2,020,483</u>	<u>1,807,222</u>	<u>(213,261)</u>
Expenditures:				
Salaries	1,625,716	1,609,937	1,562,267	47,670
Other compensation	11,199	11,199	3,254	7,945
Fringe benefits	487,030	487,030	419,685	67,345
Supplies	130,054	232,884	173,039	59,845
Services	105,815	142,126	73,415	68,711
Professional and contracted services	65,650	34,478	27,386	7,092
Rent, utilities, and maintenance	125,950	167,946	161,315	6,631
Interdepartmental expenditures	10,000	19,827	15,976	3,851
Asset acquisitions	29,500	322,235	312,134	10,101
Total expenditures	<u>2,590,914</u>	<u>3,027,662</u>	<u>2,748,471</u>	<u>279,191</u>
Excess (deficiency) of revenues over expenditures	<u>(1,034,753)</u>	<u>(1,007,179)</u>	<u>(941,249)</u>	<u>65,930</u>
Other Financing Sources (uses):				
Transfers in	1,403,732	1,383,732	1,302,075	(81,657)
Transfers out	(368,979)	(376,553)	(360,826)	15,727
Total other financing sources (uses)	<u>1,034,753</u>	<u>1,007,179</u>	<u>941,249</u>	<u>(65,930)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 6,413,804	\$ 6,453,204	\$ 4,424,378	\$ (2,028,826)
State revenue	12,375,438	12,934,868	11,630,898	(1,303,970)
Federal revenue	879,143	886,525	636,990	(249,535)
Patient service revenue	1,841,800	1,839,100	1,409,930	(429,170)
Other revenue	400,000	259,668	152,917	(106,751)
Total revenues	21,910,185	22,373,365	18,255,113	(4,118,252)
Expenditures:				
Salaries	14,760,696	14,459,536	11,990,663	2,468,873
Other compensation	198,595	288,004	245,839	42,165
Fringe benefits	4,449,665	4,420,785	3,439,556	981,229
Supplies	944,456	1,166,252	814,944	351,308
Services	301,862	315,514	230,230	85,284
Professional and contracted services	245,537	402,449	402,449	---
Rent, utilities, and maintenance	377,478	535,148	486,013	49,135
Interdepartmental expenditures	6,500	18,860	13,946	4,914
Asset acquisitions	---	5,000	4,966	34
Contingencies and restrictions	(13,371)	(13,371)	---	(13,371)
Total expenditures	21,271,418	21,598,177	17,628,606	3,969,571
Excess (deficiency) of revenues over expenditures	638,767	775,188	626,507	(148,681)
Other Financing Sources (uses):				
Transfers in	706,094	477,794	477,794	---
Transfers out	(1,344,861)	(1,252,982)	(1,104,301)	148,681
Total other financing sources (uses)	(638,767)	(775,188)	(626,507)	148,681
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 983,800	\$ 1,036,244	\$ 504,779	\$ (531,465)
Federal revenue	324,749	697,455	583,706	(113,749)
Total revenues	<u>1,308,549</u>	<u>1,733,699</u>	<u>1,088,485</u>	<u>(645,214)</u>
Expenditures:				
Salaries	228,399	243,490	170,687	72,803
Other compensation	---	5,209	4,406	803
Fringe benefits	56,686	61,986	35,498	26,488
Supplies	17,230	46,721	32,130	14,591
Services	18,475	30,804	14,518	16,286
Professional and contracted services	936,567	1,302,160	810,787	491,373
Rent, utilities, and maintenance	35,236	22,973	12,231	10,742
Total expenditures	<u>1,292,593</u>	<u>1,713,343</u>	<u>1,080,257</u>	<u>633,086</u>
Excess (deficiency) of revenues over expenditures	<u>15,956</u>	<u>20,356</u>	<u>8,228</u>	<u>(12,128)</u>
Other Financing Sources (uses):				
Transfers out	<u>(15,956)</u>	<u>(20,356)</u>	<u>(8,228)</u>	<u>12,128</u>
Total other financing sources (uses)	<u>(15,956)</u>	<u>(20,356)</u>	<u>(8,228)</u>	<u>12,128</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Grants Fund
Community Services Administration
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 30,232	\$ 21,160	\$ (9,072)
State revenue	7,773,059	10,620,988	10,260,136	(360,852)
Other revenue	---	---	425	425
Total revenues	<u>7,773,059</u>	<u>10,651,220</u>	<u>10,281,721</u>	<u>(369,499)</u>
Expenditures:				
Salaries	1,841,040	1,645,257	1,600,163	45,094
Other compensation	---	23,953	2,373	21,580
Fringe benefits	580,580	563,576	496,163	67,413
Supplies	98,643	80,950	55,952	24,998
Services	1,732,636	1,600,447	1,548,919	51,528
Professional and contracted services	1,023,085	1,275,344	1,193,498	81,846
Rent, utilities, and maintenance	2,605,773	5,566,207	5,486,415	79,792
Interdepartmental expenditures	(108,698)	(104,514)	(101,762)	(2,752)
Total expenditures	<u>7,773,059</u>	<u>10,651,220</u>	<u>10,281,721</u>	<u>369,499</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Other Financing Sources (uses):				
Transfers in	2,479	56,805	740	(56,065)
Transfers out	(2,479)	(56,805)	(56,066)	739
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>(55,326)</u>	<u>(55,326)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (55,326)</u>	<u>\$ (55,326)</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ 6,900	\$ 6,900
State revenue	1,000,000	1,407,907	1,376,313	(31,594)
Federal revenue	21,354,530	22,818,406	21,121,108	(1,697,298)
Other revenue	---	---	6,833	6,833
Total revenues	22,354,530	24,226,313	22,511,154	(1,715,159)
Expenditures:				
Salaries	10,399,016	9,276,266	9,276,264	2
Other compensation	---	103,194	103,194	---
Fringe benefits	2,123,228	3,310,184	3,310,017	167
Supplies	1,096,900	2,746,127	1,744,562	1,001,565
Services	719,816	701,289	390,121	311,168
Professional and contracted services	6,844,534	6,093,515	5,848,653	244,862
Rent, utilities, and maintenance	1,096,914	1,781,624	1,664,372	117,252
Interdepartmental expenditures	23,182	151,298	117,836	33,462
Asset acquisitions	50,940	62,816	56,135	6,681
Total expenditures	22,354,530	24,226,313	22,511,154	1,715,159
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 188,393	\$ 188,393	\$ 187,950	\$ (443)
Federal revenue	128,500	216,019	133,036	(82,983)
Total revenues	316,893	404,412	320,986	(83,426)
Expenditures:				
Salaries	273,388	283,728	267,722	16,006
Other compensation	---	212	---	212
Fringe benefits	80,268	81,190	76,251	4,939
Supplies	7,527	10,696	4,166	6,530
Services	2,500	52,504	22,902	29,602
Professional and contracted services	---	49,911	15,036	34,875
Asset acquisitions	---	3,000	---	3,000
Contingencies and restrictions	30,849	---	---	---
Total expenditures	394,532	481,241	386,077	95,164
Excess (deficiency) of revenues over expenditures	(77,639)	(76,829)	(65,091)	11,738
Other Financing Sources (uses):				
Transfers in	77,639	77,639	65,091	(12,548)
Transfers out	---	(810)	---	810
Total other financing sources (uses)	77,639	76,829	65,091	(11,738)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 63,425	\$ 27,573	\$ (35,852)
State revenue	75,000	75,044	70,149	(4,895)
Federal revenue	112,277	101,000	100,999	(1)
Total revenues	<u>187,277</u>	<u>239,469</u>	<u>198,721</u>	<u>(40,748)</u>
Expenditures:				
Salaries	157,435	191,322	166,608	24,714
Other compensation	---	5,763	5,763	---
Fringe benefits	51,507	63,014	45,366	17,648
Supplies	2,243	1,243	1,240	3
Services	2,100	3,127	3,127	---
Professional and contracted services	245	---	---	---
Total expenditures	<u>213,530</u>	<u>264,469</u>	<u>222,104</u>	<u>42,365</u>
Excess (deficiency) of revenues over expenditures	<u>(26,253)</u>	<u>(25,000)</u>	<u>(23,383)</u>	<u>1,617</u>
Other Financing Sources (uses):				
Transfers in	<u>26,253</u>	<u>25,000</u>	<u>23,383</u>	<u>(1,617)</u>
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>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Grants Fund
Aging Commission of the Mid-South
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 2,003,234	\$ 2,053,202	\$ 246,542	\$ (1,806,660)
State revenue	6,343,894	6,034,599	5,557,174	(477,425)
Federal revenue	---	59,699	46,882	(12,817)
Total revenues	<u>8,347,128</u>	<u>8,147,500</u>	<u>5,850,598</u>	<u>(2,296,902)</u>
Expenditures:				
Salaries	1,366,637	1,401,106	1,022,140	378,966
Other compensation	---	2,155	2,155	---
Fringe benefits	461,472	471,172	281,160	190,012
Supplies	47,628	125,976	97,945	28,031
Services	61,228	67,328	39,331	27,997
Professional and contracted services	6,355,269	6,006,199	4,354,406	1,651,793
Rent, utilities, and maintenance	186,200	206,670	190,340	16,330
Interdepartmental expenditures	6,600	10,600	7,027	3,573
Intergovernmental expenditures	1,000	200	---	200
Asset acquisitions	5,000	---	---	---
Total expenditures	<u>8,491,034</u>	<u>8,291,406</u>	<u>5,994,504</u>	<u>2,296,902</u>
Excess (deficiency) of revenues over expenditures	<u>(143,906)</u>	<u>(143,906)</u>	<u>(143,906)</u>	<u>---</u>
Other Financing Sources (uses):				
Transfers in	669,612	669,612	223,698	(445,914)
Transfers out	(525,706)	(525,706)	(79,792)	445,914
Total other financing sources (uses)	<u>143,906</u>	<u>143,906</u>	<u>143,906</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 26,135	\$ 222,258	\$ 174,677	\$ (47,581)
State revenue	---	708,514	116,713	(591,801)
Federal revenue	203,627	545,594	402,988	(142,606)
Total revenues	<u>229,762</u>	<u>1,476,366</u>	<u>694,378</u>	<u>(781,988)</u>
Expenditures:				
Salaries	134,518	274,337	239,882	34,455
Other compensation	29,957	395,717	304,640	91,077
Fringe benefits	42,349	119,309	80,810	38,499
Supplies	48,786	89,225	51,835	37,390
Services	---	43,289	20,875	22,414
Professional and contracted services	---	47,000	21,785	25,215
Asset acquisitions	---	559,353	13,950	545,403
Total expenditures	<u>255,610</u>	<u>1,528,230</u>	<u>733,777</u>	<u>794,453</u>
Excess (deficiency) of revenues over expenditures	<u>(25,848)</u>	<u>(51,864)</u>	<u>(39,399)</u>	<u>12,465</u>
Other Financing Sources (uses):				
Transfers in	<u>25,848</u>	<u>51,864</u>	<u>39,399</u>	<u>(12,465)</u>
Total other financing sources (uses)	<u>25,848</u>	<u>51,864</u>	<u>39,399</u>	<u>(12,465)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Grants Fund
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	\$ ---
Federal revenue	---	170,466	169,803	(663)
Other revenue	---	5,470	5,470	---
Total revenues	<u>75,000</u>	<u>250,936</u>	<u>250,273</u>	<u>(663)</u>
Expenditures:				
Salaries	---	9,274	9,274	---
Fringe benefits	---	3,256	3,256	---
Supplies	---	5,835	5,447	388
Professional and contracted services	75,000	236,533	236,219	314
Total expenditures	<u>75,000</u>	<u>254,898</u>	<u>254,196</u>	<u>702</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>(3,962)</u>	<u>(3,923)</u>	<u>39</u>
Other Financing Sources (uses):				
Transfers in	---	3,962	3,923	(39)
Total other financing sources (uses)	<u>---</u>	<u>3,962</u>	<u>3,923</u>	<u>(39)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 483,903	\$ 440,895	\$ 302,580	\$ (138,315)
Total revenues	<u>483,903</u>	<u>440,895</u>	<u>302,580</u>	<u>(138,315)</u>
Expenditures:				
Salaries	319,316	319,316	252,903	66,413
Other compensation	22,502	22,502	---	22,502
Fringe benefits	114,274	114,274	77,216	37,058
Supplies	56,352	52,202	18,592	33,610
Services	87,153	63,565	35,063	28,502
Rent, utilities, and maintenance	38,582	31,801	31,801	---
Total expenditures	<u>638,179</u>	<u>603,660</u>	<u>415,575</u>	<u>188,085</u>
Excess (deficiency) of revenues over expenditures	<u>(154,276)</u>	<u>(162,765)</u>	<u>(112,995)</u>	<u>49,770</u>
Other Financing Sources (uses):				
Transfers in	249,284	244,911	155,875	(89,036)
Transfers out	(95,008)	(82,146)	(42,880)	39,266
Total other financing sources (uses)	<u>154,276</u>	<u>162,765</u>	<u>112,995</u>	<u>(49,770)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 18,394,585	\$ 19,196,415	\$ 18,142,280	\$ (1,054,135)
Federal revenue	11,490	99,662	61,884	(37,778)
Other revenue	20,400	28,043	7,775	(20,268)
Total revenues	<u>18,426,475</u>	<u>19,324,120</u>	<u>18,211,939</u>	<u>(1,112,181)</u>
Expenditures:				
Salaries	7,249,183	7,008,681	6,879,725	128,956
Other compensation	---	36,175	36,147	28
Fringe benefits	2,154,283	2,097,111	2,046,036	51,075
Supplies	191,293	378,144	238,432	139,712
Services	26,150	45,754	34,168	11,586
Professional and contracted services	7,001,355	7,807,736	7,094,096	713,640
Rent, utilities, and maintenance	330,155	409,316	343,969	65,347
Asset acquisitions	---	80,410	69,367	11,043
Total expenditures	<u>16,952,419</u>	<u>17,863,327</u>	<u>16,741,940</u>	<u>1,121,387</u>
Excess (deficiency) of revenues over expenditures	<u>1,474,056</u>	<u>1,460,793</u>	<u>1,469,999</u>	<u>9,206</u>
Other Financing Sources (uses):				
Transfers in	31,211	50,891	21,430	(29,461)
Transfers out	(1,505,267)	(1,511,684)	(1,491,429)	20,255
Total other financing sources (uses)	<u>(1,474,056)</u>	<u>(1,460,793)</u>	<u>(1,469,999)</u>	<u>(9,206)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 173,734	\$ 114,834	\$ (58,900)
State revenue	404,121	468,408	462,696	(5,712)
Federal revenue	75,059	142,384	139,814	(2,570)
Other revenue	126,666	134,325	132,395	(1,930)
Total revenues	<u>605,846</u>	<u>918,851</u>	<u>849,739</u>	<u>(69,112)</u>
Expenditures:				
Salaries	374,553	571,787	522,566	49,221
Other compensation	---	15,622	15,535	87
Fringe benefits	97,607	146,652	126,870	19,782
Supplies	29,245	30,405	30,384	21
Services	13,364	7,256	7,256	---
Professional and contracted services	54,658	120,720	120,719	1
Rent, utilities, and maintenance	36,450	21,027	21,027	---
Interdepartmental expenditures	2,650	8,063	8,063	---
Total expenditures	<u>608,527</u>	<u>921,532</u>	<u>852,420</u>	<u>69,112</u>
Excess (deficiency) of revenues over expenditures	<u>(2,681)</u>	<u>(2,681)</u>	<u>(2,681)</u>	<u>---</u>
Other Financing Sources (uses):				
Transfers in	<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>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>