

**General Fund  
Mayor's Office  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 387,528	\$ 386,678	\$ 386,674	\$ 4
Other compensation	---	2,450	2,435	15
Fringe benefits	84,616	79,566	79,543	23
Supplies	33,815	30,453	17,201	13,252
Services	26,300	28,300	28,174	126
Professional & contracted services	---	2,000	---	2,000
Total expenditures	<u>532,259</u>	<u>529,447</u>	<u>514,027</u>	<u>15,420</u>
Excess (deficiency) of revenues over expenditures	<u>(532,259)</u>	<u>(529,447)</u>	<u>(514,027)</u>	<u>15,420</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (532,259)</u>	<u>\$ (529,447)</u>	<u>\$ (514,027)</u>	<u>\$ 15,420</u>

**General Fund  
Public Affairs  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 90,000	\$ 90,000	\$ ---	\$ (90,000)
Total revenues	<u>90,000</u>	<u>90,000</u>	<u>---</u>	<u>(90,000)</u>
Expenditures:				
Salaries	377,250	392,600	392,560	40
Other compensation	---	3,950	3,937	13
Fringe benefits	101,765	94,045	94,041	4
Supplies	21,444	21,919	9,506	12,413
Services	8,500	8,500	3,391	5,109
Total expenditures	<u>508,959</u>	<u>521,014</u>	<u>503,435</u>	<u>17,579</u>
Excess (deficiency) of revenues over expenditures	<u>(418,959)</u>	<u>(431,014)</u>	<u>(503,435)</u>	<u>(72,421)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (418,959)</u>	<u>\$ (431,014)</u>	<u>\$ (503,435)</u>	<u>\$ (72,421)</u>

**General Fund  
Chief Administrative Officer  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 715,006	\$ 592,906	\$ 592,823	\$ 83
Other compensation	---	5,250	5,204	46
Fringe benefits	168,441	124,841	124,741	100
Supplies	35,515	64,960	48,901	16,059
Services	30,280	30,480	12,737	17,743
Professional & contracted services	25,000	17,800	---	17,800
Rent, utilities & maintenance	300	30	30	---
Asset acquisitions	22,175	---	---	---
Total expenditures	<u>996,717</u>	<u>836,267</u>	<u>784,436</u>	<u>51,831</u>
Excess (deficiency) of revenues over expenditures	<u>(996,717)</u>	<u>(836,267)</u>	<u>(784,436)</u>	<u>51,831</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (996,717)</u>	<u>\$ (836,267)</u>	<u>\$ (784,436)</u>	<u>\$ 51,831</u>

**General Fund  
Office on Health Policy  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 124,392	\$ 181,969	\$ 181,964	\$ 5
Other compensation	---	1,281	1,281	---
Fringe benefits	27,552	38,993	38,992	1
Supplies	1,571	2,021	1,231	790
Services	6,127	6,127	3,729	2,398
Rent, utilities & maintenance	285	285	---	285
Total expenditures	<u>159,927</u>	<u>230,676</u>	<u>227,197</u>	<u>3,479</u>
Excess (deficiency) of revenues over expenditures	<u>(159,927)</u>	<u>(230,676)</u>	<u>(227,197)</u>	<u>3,479</u>
Other financing sources (uses):				
Transfers out	---	(11,032)	(11,032)	---
Total other financing sources (uses)	<u>---</u>	<u>(11,032)</u>	<u>(11,032)</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (159,927)</u>	<u>\$ (241,708)</u>	<u>\$ (238,229)</u>	<u>\$ 3,479</u>

**General Fund  
Public Defender  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,691,000	\$ 2,691,000	\$ 2,728,500	\$ 37,500
Elected official's fines & fees	269,050	269,050	226,174	(42,876)
Total revenues	<u>2,960,050</u>	<u>2,960,050</u>	<u>2,954,674</u>	<u>(5,376)</u>
Expenditures:				
Salaries	4,809,606	4,970,749	4,970,699	50
Other compensation	---	43,534	43,534	---
Fringe benefits	1,175,473	1,100,230	1,100,198	32
Supplies	69,500	81,500	57,488	24,012
Services	30,100	26,100	12,678	13,422
Professional & contracted services	31,000	31,000	16,484	14,516
Rent, utilities & maintenance	19,500	25,951	13,990	11,961
Asset acquisitions	35,814	23,814	---	23,814
Total expenditures	<u>6,170,993</u>	<u>6,302,878</u>	<u>6,215,071</u>	<u>87,807</u>
Excess (deficiency) of revenues over expenditures	<u>(3,210,943)</u>	<u>(3,342,828)</u>	<u>(3,260,397)</u>	<u>82,431</u>
Other financing sources (uses):				
Transfers out	---	(39,400)	(39,400)	---
Total other financing sources (uses)	<u>---</u>	<u>(39,400)</u>	<u>(39,400)</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (3,210,943)</u>	<u>\$ (3,382,228)</u>	<u>\$ (3,299,797)</u>	<u>\$ 82,431</u>

**General Fund  
Divorce Referee  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 406,000	\$ 406,000	\$ 322,934	\$ (83,066)
Total revenues	<u>406,000</u>	<u>406,000</u>	<u>322,934</u>	<u>(83,066)</u>
Expenditures:				
Salaries	262,413	282,893	282,884	9
Other compensation	---	2,509	2,509	---
Fringe benefits	87,022	84,812	84,806	6
Supplies	1,700	1,700	1,647	53
Total expenditures	<u>351,135</u>	<u>371,914</u>	<u>371,846</u>	<u>68</u>
Excess (deficiency) of revenues over expenditures	<u>54,865</u>	<u>34,086</u>	<u>(48,912)</u>	<u>(82,998)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 54,865</u>	<u>\$ 34,086</u>	<u>\$ (48,912)</u>	<u>\$ (82,998)</u>

**General Fund  
County Attorney  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 150,000	\$ 150,000	\$ 95,124	\$ (54,876)
Total revenues	<u>150,000</u>	<u>150,000</u>	<u>95,124</u>	<u>(54,876)</u>
Expenditures:				
Salaries	1,875,888	1,753,480	1,753,476	4
Other compensation	11,800	40,917	40,798	119
Fringe benefits	477,911	400,350	400,344	6
Supplies	60,100	48,599	42,250	6,349
Services	33,100	103,600	103,547	53
Professional & contracted services	54,220	354,220	277,683	76,537
Rent, utilities & maintenance	1,100	600	470	130
Total expenditures	<u>2,514,119</u>	<u>2,701,766</u>	<u>2,618,568</u>	<u>83,198</u>
Excess (deficiency) of revenues over expenditures	<u>(2,364,119)</u>	<u>(2,551,766)</u>	<u>(2,523,444)</u>	<u>28,322</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (2,364,119)</u>	<u>\$ (2,551,766)</u>	<u>\$ (2,523,444)</u>	<u>\$ 28,322</u>

**General Fund  
Director - Administration & Finance  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 196,892	\$ 201,292	\$ 201,280	\$ 12
Other compensation	---	2,050	2,028	22
Fringe benefits	35,145	40,285	40,283	2
Supplies	4,500	5,900	5,444	456
Services	5,000	3,600	38	3,562
Total expenditures	<u>241,537</u>	<u>253,127</u>	<u>249,073</u>	<u>4,054</u>
Excess (deficiency) of revenues over expenditures	<u>(241,537)</u>	<u>(253,127)</u>	<u>(249,073)</u>	<u>4,054</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (241,537)</u>	<u>\$ (253,127)</u>	<u>\$ (249,073)</u>	<u>\$ 4,054</u>



**General Fund  
Central Operations  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 222,491,000	\$ 224,662,979	\$ 227,766,264	\$ 3,103,285
Local revenue	3,318,000	3,393,656	3,624,900	231,244
State revenue	6,395,000	6,475,885	6,671,851	195,966
Elected official's fines & fees	1,701,000	2,101,000	1,754,044	(346,956)
Other revenue	2,800,000	2,800,000	1,672,427	(1,127,573)
Total revenues	<u>236,705,000</u>	<u>239,433,520</u>	<u>241,489,486</u>	<u>2,055,966</u>
Expenditures:				
Salaries	(3,286,674)	(1,803,504)	(1,803,504)	---
Fringe benefits	400,000	126,393	2,039,145	(1,912,752)
Supplies	284,000	171,002	170,614	388
Services	540,240	480,240	479,478	762
Professional & contracted services	1,800,000	2,020,327	2,016,378	3,949
Rent, utilities & maintenance	680,591	760,092	759,182	910
Intergovernmental expenditures	200,000	204,000	203,107	893
Debt services	2,700,000	1,735,372	1,261,796	473,576
Special funded projects	27,566,667	22,566,667	22,566,667	---
Grants	250,000	250,000	250,000	---
Total expenditures	<u>31,134,824</u>	<u>26,510,589</u>	<u>27,942,863</u>	<u>(1,432,274)</u>
Excess (deficiency) of revenues over expenditures	<u>205,570,176</u>	<u>212,922,931</u>	<u>213,546,623</u>	<u>623,692</u>
Other financing sources (uses):				
Transfers in	5,408,000	3,068,000	3,068,000	---
Transfers out	(13,673,014)	(15,418,499)	(15,418,257)	242
Total other financing sources (uses)	<u>(8,265,014)</u>	<u>(12,350,499)</u>	<u>(12,350,257)</u>	<u>242</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 197,305,162</u>	<u>\$ 200,572,432</u>	<u>\$ 201,196,366</u>	<u>\$ 623,934</u>

**General Fund  
County Grants  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Professional & contracted services	\$ 500,000	\$ 170,516	\$ 152,861	\$ 17,655
Debt services	472,738	472,738	472,738	---
Special funded projects	6,008,301	6,187,308	6,187,307	1
Grants	126,250	196,250	196,250	---
Total expenditures	<u>7,107,289</u>	<u>7,026,812</u>	<u>7,009,156</u>	<u>17,656</u>
Excess (deficiency) of revenues over expenditures	<u>(7,107,289)</u>	<u>(7,026,812)</u>	<u>(7,009,156)</u>	<u>17,656</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (7,107,289)</u>	<u>\$ (7,026,812)</u>	<u>\$ (7,009,156)</u>	<u>\$ 17,656</u>

**General Fund  
Personnel  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 390,841	\$ 390,841	\$ 367,705	\$ (23,136)
Other revenue	157,820	157,820	165,128	7,308
Total revenues	<u>548,661</u>	<u>548,661</u>	<u>532,833</u>	<u>(15,828)</u>
Expenditures:				
Salaries	1,713,327	1,882,918	1,882,867	51
Other compensation	---	20,250	20,232	18
Fringe benefits	450,724	434,433	434,385	48
Supplies	35,350	74,807	64,074	10,733
Services	41,800	45,200	40,697	4,503
Professional & contracted services	82,500	39,085	22,354	16,731
Rent, utilities & maintenance	45,000	45,000	34,549	10,451
Asset acquisitions	10,000	---	---	---
Total expenditures	<u>2,378,701</u>	<u>2,541,693</u>	<u>2,499,158</u>	<u>42,535</u>
Excess (deficiency) of revenues over expenditures	<u>(1,830,040)</u>	<u>(1,993,032)</u>	<u>(1,966,325)</u>	<u>26,707</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,830,040)</u>	<u>\$ (1,993,032)</u>	<u>\$ (1,966,325)</u>	<u>\$ 26,707</u>

Shelby County, Tennessee

**General Fund  
Risk Management  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ ---	\$ ---	\$ 2,315	\$ 2,315
Total revenues	---	---	2,315	2,315
Expenditures:				
Salaries	357,552	376,822	376,770	52
Other compensation	---	3,848	3,848	---
Fringe benefits	102,071	98,251	98,225	26
Supplies	21,250	22,861	19,986	2,875
Services	3,000	4,985	4,634	351
Professional & contracted services	3,225	69,474	69,472	2
Rent, utilities & maintenance	4,000	4,000	3,690	310
Total expenditures	491,098	580,241	576,625	3,616
Excess (deficiency) of revenues over expenditures	(491,098)	(580,241)	(574,310)	5,931
Other financing sources (uses):				
Transfers in	282,460	282,460	---	(282,460)
Total other financing sources (uses)	282,460	282,460	---	(282,460)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (208,638)	\$ (297,781)	\$ (574,310)	\$ (276,529)

**General Fund  
Purchasing  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 889	\$ 1,036	\$ 147
Total revenues	---	889	1,036	147
Expenditures:				
Salaries	320,321	580,849	580,803	46
Other compensation	---	5,473	5,473	---
Fringe benefits	110,482	143,853	143,785	68
Supplies	18,500	27,775	25,532	2,243
Services	16,350	28,364	24,481	3,883
Rent, utilities & maintenance	1,000	1,500	1,329	171
Total expenditures	466,653	787,814	781,403	6,411
Excess (deficiency) of revenues over expenditures	(466,653)	(786,925)	(780,367)	6,558
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (466,653)	\$ (786,925)	\$ (780,367)	\$ 6,558

**General Fund  
Information Technology  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 599,796	\$ 601,448	\$ 862,864	\$ 261,416
State revenue	1,200	1,200	---	(1,200)
Federal revenue	1,800	1,800	1,200	(600)
Total revenues	<u>602,796</u>	<u>604,448</u>	<u>864,064</u>	<u>259,616</u>
Expenditures:				
Salaries	5,105,643	4,705,843	4,705,826	17
Other compensation	285,729	315,377	303,774	11,603
Fringe benefits	1,122,287	1,073,942	1,073,912	30
Supplies	229,478	753,151	544,211	208,940
Services	78,758	83,563	22,179	61,384
Professional & contracted services	379,736	488,750	371,867	116,883
Rent, utilities & maintenance	1,871,927	1,839,846	1,641,670	198,176
Asset acquisitions	324,400	197,206	97,229	99,977
Total expenditures	<u>9,397,958</u>	<u>9,457,678</u>	<u>8,760,668</u>	<u>697,010</u>
Excess (deficiency) of revenues over expenditures	<u>(8,795,162)</u>	<u>(8,853,230)</u>	<u>(7,896,604)</u>	<u>956,626</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (8,795,162)</u>	<u>\$ (8,853,230)</u>	<u>\$ (7,896,604)</u>	<u>\$ 956,626</u>

**General Fund  
Finance  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,287,323	\$ 1,310,623	\$ 1,310,618	\$ 5
Other compensation	1,000	33,005	32,986	19
Fringe benefits	297,395	310,845	310,833	12
Supplies	23,300	46,128	41,353	4,775
Services	5,500	6,500	4,050	2,450
Professional & contracted services	24,000	11,500	7,614	3,886
Rent, utilities & maintenance	1,000	1,000	630	370
Total expenditures	<u>1,639,518</u>	<u>1,719,601</u>	<u>1,708,084</u>	<u>11,517</u>
Excess (deficiency) of revenues over expenditures	<u>(1,639,518)</u>	<u>(1,719,601)</u>	<u>(1,708,084)</u>	<u>11,517</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,639,518)</u>	<u>\$ (1,719,601)</u>	<u>\$ (1,708,084)</u>	<u>\$ 11,517</u>

**General Fund  
Assessed Equalization Office  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ 250,428	\$ 250,428
Total revenues	---	---	250,428	250,428
Expenditures:				
Salaries	194,415	251,588	251,583	5
Other compensation	---	2,850	2,824	26
Fringe benefits	50,178	56,478	56,436	42
Supplies	32,900	32,900	9,192	23,708
Services	189,000	189,338	48,206	141,132
Professional & contracted services	45,000	52,400	7,400	45,000
Rent, utilities & maintenance	1,000	1,000	---	1,000
Total expenditures	512,493	586,554	375,641	210,913
Excess (deficiency) of revenues over expenditures	(512,493)	(586,554)	(125,213)	461,341
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (512,493)	\$ (586,554)	\$ (125,213)	\$ 461,341



**General Fund  
Elections  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 2,030,930	\$ 2,030,930	\$ 1,061,587	\$ (969,343)
State revenue	---	---	694,911	694,911
Other revenue	2,200	2,200	2,939	739
Total revenues	<u>2,033,130</u>	<u>2,033,130</u>	<u>1,759,437</u>	<u>(273,693)</u>
Expenditures:				
Salaries	1,555,776	1,495,576	1,495,563	13
Other compensation	268,449	120,549	120,540	9
Fringe benefits	271,060	232,160	231,065	1,095
Supplies	331,938	345,236	248,464	96,772
Services	651,053	676,053	401,501	274,552
Professional & contracted services	358,500	365,645	154,546	211,099
Rent, utilities & maintenance	398,932	392,067	240,245	151,822
Asset acquisitions	35,500	10,500	---	10,500
Total expenditures	<u>3,871,208</u>	<u>3,637,786</u>	<u>2,891,924</u>	<u>745,862</u>
Excess (deficiency) of revenues over expenditures	<u>(1,838,078)</u>	<u>(1,604,656)</u>	<u>(1,132,487)</u>	<u>472,169</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,838,078)</u>	<u>\$ (1,604,656)</u>	<u>\$ (1,132,487)</u>	<u>\$ 472,169</u>

**General Fund  
Jury Selection Office  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 180,708	\$ 181,908	\$ 181,860	\$ 48
Other compensation	---	2,086	2,086	---
Fringe benefits	42,052	45,352	45,342	10
Supplies	2,500	2,500	958	1,542
Services	523,200	523,200	514,142	9,058
Professional & contracted services	7,550	7,550	1,700	5,850
Rent, utilities & maintenance	270	270	---	270
Total expenditures	<u>756,280</u>	<u>762,866</u>	<u>746,088</u>	<u>16,778</u>
 Excess (deficiency) of revenues over expenditures	 <u>(756,280)</u>	 <u>(762,866)</u>	 <u>(746,088)</u>	 <u>16,778</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (756,280)</u>	 <u>\$ (762,866)</u>	 <u>\$ (746,088)</u>	 <u>\$ 16,778</u>

**General Fund  
Support Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,100,000	\$ 1,102,917	\$ 1,290,140	\$ 187,223
Total revenues	<u>1,100,000</u>	<u>1,102,917</u>	<u>1,290,140</u>	<u>187,223</u>
Expenditures:				
Salaries	3,320,808	3,836,103	3,836,052	51
Other compensation	168,750	213,106	213,102	4
Fringe benefits	1,093,488	1,015,433	1,014,418	1,015
Supplies	340,966	341,157	282,639	58,518
Services	7,100	7,100	257	6,843
Professional & contracted services	1,135,280	1,324,606	1,317,401	7,205
Rent, utilities & maintenance	5,690,065	5,533,072	5,414,761	118,311
Asset acquisitions	---	52,776	49,835	2,941
Total expenditures	<u>11,756,457</u>	<u>12,323,353</u>	<u>12,128,465</u>	<u>194,888</u>
Excess (deficiency) of revenues over expenditures	<u>(10,656,457)</u>	<u>(11,220,436)</u>	<u>(10,838,325)</u>	<u>382,111</u>
Other financing sources (uses):				
Transfers in	290,000	255,000	79,210	(175,790)
Transfers out	(15,000)	(101,944)	(86,994)	14,950
Total other financing sources (uses)	<u>275,000</u>	<u>153,056</u>	<u>(7,784)</u>	<u>(160,840)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (10,381,457)</u>	<u>\$ (11,067,380)</u>	<u>\$ (10,846,109)</u>	<u>\$ 221,271</u>

**General Fund  
Archives  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 75,000	\$ 75,000	\$ 58,828	\$ (16,172)
Total revenues	<u>75,000</u>	<u>75,000</u>	<u>58,828</u>	<u>(16,172)</u>
Expenditures:				
Salaries	333,848	351,975	351,930	45
Other compensation	---	3,658	3,658	---
Fringe benefits	102,478	102,949	102,927	22
Supplies	77,000	74,552	28,635	45,917
Services	8,100	8,100	3,428	4,672
Professional & contracted services	5,100	5,100	81	5,019
Rent, utilities & maintenance	29,000	29,000	(1,574)	30,574
Interdepartmental allocations	(120,000)	(120,000)	(77,135)	(42,865)
Total expenditures	<u>435,526</u>	<u>455,334</u>	<u>411,950</u>	<u>43,384</u>
Excess (deficiency) of revenues over expenditures	<u>(360,526)</u>	<u>(380,334)</u>	<u>(353,122)</u>	<u>27,212</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (360,526)</u>	<u>\$ (380,334)</u>	<u>\$ (353,122)</u>	<u>\$ 27,212</u>

**General Fund  
Director - Planning & Development  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 93,733	\$ 93,733	\$ 79,388	\$ (14,345)
Total revenues	<u>93,733</u>	<u>93,733</u>	<u>79,388</u>	<u>(14,345)</u>
Expenditures:				
Salaries	264,427	258,027	245,369	12,658
Other compensation	---	1,850	1,824	26
Fringe benefits	50,965	50,965	50,705	260
Supplies	9,250	9,250	3,211	6,039
Services	6,250	6,250	1,395	4,855
Professional & contracted services	75	75	---	75
Rent, utilities & maintenance	6,500	6,500	6,363	137
Total expenditures	<u>337,467</u>	<u>332,917</u>	<u>308,867</u>	<u>24,050</u>
Excess (deficiency) of revenues over expenditures	<u>(243,734)</u>	<u>(239,184)</u>	<u>(229,479)</u>	<u>9,705</u>
Other financing sources (uses):				
Transfers in	150,000	150,000	150,000	---
Total other financing sources (uses)	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (93,734)</u>	<u>\$ (89,184)</u>	<u>\$ (79,479)</u>	<u>\$ 9,705</u>

**General Fund  
Local Planning  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,107,157	\$ 1,107,157	\$ 1,031,563	\$ (75,594)
Total revenues	<u>1,107,157</u>	<u>1,107,157</u>	<u>1,031,563</u>	<u>(75,594)</u>
Expenditures:				
Salaries	1,190,863	1,173,663	1,168,284	5,379
Other compensation	---	17,200	17,135	65
Fringe benefits	293,507	293,507	286,993	6,514
Supplies	66,450	70,342	54,998	15,344
Services	31,341	39,141	18,755	20,386
Professional & contracted services	65,016	50,716	181	50,535
Rent, utilities & maintenance	83,250	89,670	58,866	30,804
Asset acquisitions	10,000	10,000	---	10,000
Total expenditures	<u>1,740,427</u>	<u>1,744,239</u>	<u>1,605,212</u>	<u>139,027</u>
Excess (deficiency) of revenues over expenditures	<u>(633,270)</u>	<u>(637,082)</u>	<u>(573,649)</u>	<u>63,433</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (633,270)</u>	<u>\$ (637,082)</u>	<u>\$ (573,649)</u>	<u>\$ 63,433</u>

**General Fund  
Local Economic & Resource Development  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 27,091	\$ 27,091	\$ 21,573	\$ (5,518)
Total revenues	<u>27,091</u>	<u>27,091</u>	<u>21,573</u>	<u>(5,518)</u>
Expenditures:				
Salaries	80,856	80,906	80,856	50
Other compensation	---	850	809	41
Fringe benefits	18,443	18,943	18,925	18
Supplies	8,000	8,002	473	7,529
Services	8,500	8,500	1,233	7,267
Professional & contracted services	1,500	1,500	---	1,500
Rent, utilities & maintenance	5,500	5,500	2,598	2,902
Total expenditures	<u>122,799</u>	<u>124,201</u>	<u>104,894</u>	<u>19,307</u>
Excess (deficiency) of revenues over expenditures	<u>(95,708)</u>	<u>(97,110)</u>	<u>(83,321)</u>	<u>13,789</u>
Other financing sources (uses):				
Transfers in	<u>68,616</u>	<u>68,618</u>	<u>61,627</u>	<u>(6,991)</u>
Total other financing sources (uses)	<u>68,616</u>	<u>68,618</u>	<u>61,627</u>	<u>(6,991)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (27,092)</u>	<u>\$ (28,492)</u>	<u>\$ (21,694)</u>	<u>\$ 6,798</u>

**General Fund  
Department of Housing  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 119,000	\$ ---	\$ 7,909	\$ 7,909
Total revenues	<u>119,000</u>	<u>---</u>	<u>7,909</u>	<u>7,909</u>
Expenditures:				
Salaries	497,868	458,768	457,538	1,230
Other compensation	---	8,650	8,641	9
Fringe benefits	119,310	111,692	110,017	1,675
Supplies	15,367	16,537	10,759	5,778
Services	12,307	14,107	13,984	123
Professional & contracted services	1,077	1,077	708	369
Rent, utilities & maintenance	16,496	16,584	16,566	18
Total expenditures	<u>662,425</u>	<u>627,415</u>	<u>618,213</u>	<u>9,202</u>
Excess (deficiency) of revenues over expenditures	<u>(543,425)</u>	<u>(627,415)</u>	<u>(610,304)</u>	<u>17,111</u>
Other financing sources (uses):				
Transfers in	60,976	179,976	178,802	(1,174)
Transfers out	(149,548)	(190,215)	(109,098)	81,117
Total other financing sources (uses)	<u>(88,572)</u>	<u>(10,239)</u>	<u>69,704</u>	<u>79,943</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (631,997)</u>	<u>\$ (637,654)</u>	<u>\$ (540,600)</u>	<u>\$ 97,054</u>



**General Fund  
Department of Regional Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 26,202	\$ 26,202	\$ 19,211	\$ (6,991)
Total revenues	<u>26,202</u>	<u>26,202</u>	<u>19,211</u>	<u>(6,991)</u>
Expenditures:				
Salaries	53,304	53,304	53,304	---
Other compensation	---	550	533	17
Fringe benefits	10,624	10,624	10,313	311
Supplies	9,041	9,441	4,057	5,384
Services	3,739	3,739	1,500	2,239
Professional & contracted services	7,500	7,500	---	7,500
Rent, utilities & maintenance	2,500	2,500	---	2,500
Total expenditures	<u>86,708</u>	<u>87,658</u>	<u>69,707</u>	<u>17,951</u>
Excess (deficiency) of revenues over expenditures	<u>(60,506)</u>	<u>(61,456)</u>	<u>(50,496)</u>	<u>10,960</u>
Other financing sources (uses):				
Transfers in	279,029	279,029	185,291	(93,738)
Transfers out	<u>(243,726)</u>	<u>(243,726)</u>	<u>(153,098)</u>	<u>90,628</u>
Total other financing sources (uses)	<u>35,303</u>	<u>35,303</u>	<u>32,193</u>	<u>(3,110)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (25,203)</u>	<u>\$ (26,153)</u>	<u>\$ (18,303)</u>	<u>\$ 7,850</u>

**General Fund  
Director & Staff - Public Works  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 408,000	\$ 715,867	\$ 858,747	\$ 142,880
Other revenue	20,000	20,000	13,794	(6,206)
Total revenues	<u>428,000</u>	<u>735,867</u>	<u>872,541</u>	<u>136,674</u>
Expenditures:				
Salaries	386,374	590,536	590,498	38
Other compensation	---	21,932	21,924	8
Fringe benefits	78,005	131,455	131,446	9
Supplies	14,725	27,423	24,568	2,855
Services	38,650	38,883	35,352	3,531
Professional & contracted services	27,500	98,363	81,153	17,210
Rent, utilities & maintenance	---	120,419	103,076	17,343
Asset acquisitions	---	12,127	12,127	---
Contingencies & restrictions	(182,988)	---	---	---
Total expenditures	<u>362,266</u>	<u>1,041,138</u>	<u>1,000,144</u>	<u>40,994</u>
Excess (deficiency) of revenues over expenditures	<u>65,734</u>	<u>(305,271)</u>	<u>(127,603)</u>	<u>177,668</u>
Other financing sources (uses):				
Transfers in	635,170	635,170	42,199	(592,971)
Transfers out	(255,649)	(184,335)	(147,024)	37,311
Total other financing sources (uses)	<u>379,521</u>	<u>450,835</u>	<u>(104,825)</u>	<u>(555,660)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 445,255</u>	<u>\$ 145,564</u>	<u>\$ (232,428)</u>	<u>\$ (377,992)</u>

**General Fund  
County Engineer  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 258,000	\$ 258,000	\$ 298,140	\$ 40,140
Total revenues	<u>258,000</u>	<u>258,000</u>	<u>298,140</u>	<u>40,140</u>
Expenditures:				
Salaries	1,633,757	1,537,196	1,537,130	66
Other compensation	---	34,070	33,960	110
Fringe benefits	406,643	362,124	362,124	---
Supplies	71,350	66,485	66,069	416
Services	25,550	14,336	12,947	1,389
Professional & contracted services	101,000	139,570	137,796	1,774
Rent, utilities & maintenance	240,500	181,942	166,684	15,258
Total expenditures	<u>2,478,800</u>	<u>2,335,723</u>	<u>2,316,710</u>	<u>19,013</u>
Excess (deficiency) of revenues over expenditures	<u>(2,220,800)</u>	<u>(2,077,723)</u>	<u>(2,018,570)</u>	<u>59,153</u>
Other financing sources (uses):				
Transfers in	1,450,000	1,450,000	1,450,000	---
Total other financing sources (uses)	<u>1,450,000</u>	<u>1,450,000</u>	<u>1,450,000</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (770,800)</u>	<u>\$ (627,723)</u>	<u>\$ (568,570)</u>	<u>\$ 59,153</u>

**General Fund  
Emergency Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 400,000	\$ 400,000	\$ 388,111	\$ (11,889)
Total revenues	<u>400,000</u>	<u>400,000</u>	<u>388,111</u>	<u>(11,889)</u>
Expenditures:				
Professional & contracted services	1,270,111	1,270,111	1,268,135	1,976
Total expenditures	<u>1,270,111</u>	<u>1,270,111</u>	<u>1,268,135</u>	<u>1,976</u>
Excess (deficiency) of revenues over expenditures	<u>(870,111)</u>	<u>(870,111)</u>	<u>(880,024)</u>	<u>(9,913)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (870,111)</u>	<u>\$ (870,111)</u>	<u>\$ (880,024)</u>	<u>\$ (9,913)</u>

**General Fund  
Environmental Improvement Commission  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 12,364	\$ ---	\$ ---	\$ ---
Fringe benefits	2,524	---	---	---
Supplies	5,000	3,155	---	3,155
Services	---	45	---	45
Total expenditures	<u>19,888</u>	<u>3,200</u>	<u>---</u>	<u>3,200</u>
Excess (deficiency) of revenues over expenditures	<u>(19,888)</u>	<u>(3,200)</u>	<u>---</u>	<u>3,200</u>
Other financing sources (uses):				
Transfers out	<u>(63,112)</u>	<u>(64,912)</u>	<u>(64,860)</u>	<u>52</u>
Total other financing sources (uses)	<u>(63,112)</u>	<u>(64,912)</u>	<u>(64,860)</u>	<u>52</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (83,000)</u>	<u>\$ (68,112)</u>	<u>\$ (64,860)</u>	<u>\$ 3,252</u>

**General Fund  
Soil Conservation  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 58,104	\$ 58,104	\$ 58,104	\$ ---
Other compensation	---	640	640	---
Fringe benefits	21,504	22,099	22,095	4
Supplies	2,600	2,600	2,144	456
Services	2,200	2,200	1,630	570
Professional & contracted services	3,000	3,000	2,836	164
Total expenditures	<u>87,408</u>	<u>88,643</u>	<u>87,449</u>	<u>1,194</u>
 Excess (deficiency) of revenues over expenditures	 <u>(87,408)</u>	 <u>(88,643)</u>	 <u>(87,449)</u>	 <u>1,194</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (87,408)</u>	 <u>\$ (88,643)</u>	 <u>\$ (87,449)</u>	 <u>\$ 1,194</u>

**General Fund  
Weights & Measures  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 35,892	\$ 48,480	\$ 48,480	\$ ---
Other compensation	---	485	485	---
Fringe benefits	20,188	13,221	13,221	---
Supplies	4,824	3,224	1,084	2,140
Services	700	3,800	3,220	580
Professional & contracted services	100	100	75	25
Rent, utilities & maintenance	1,600	3,100	1,946	1,154
Asset acquisitions	4,000	1,000	---	1,000
Total expenditures	<u>67,304</u>	<u>73,410</u>	<u>68,511</u>	<u>4,899</u>
Excess (deficiency) of revenues over expenditures	<u>(67,304)</u>	<u>(73,410)</u>	<u>(68,511)</u>	<u>4,899</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (67,304)</u>	<u>\$ (73,410)</u>	<u>\$ (68,511)</u>	<u>\$ 4,899</u>

**General Fund  
Shelby Farms  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 233,000	\$ 233,000	\$ 202,092	\$ (30,908)
Other revenue	---	---	473	473
Total revenues	<u>233,000</u>	<u>233,000</u>	<u>202,565</u>	<u>(30,435)</u>
Expenditures:				
Salaries	291,982	268,672	268,672	---
Other compensation	8,500	18,648	18,648	---
Fringe benefits	99,878	72,331	72,331	---
Supplies	49,300	48,861	35,558	13,303
Services	1,000	1,188	1,168	20
Professional & contracted services	15,000	4,795	4,795	---
Rent, utilities & maintenance	187,750	132,241	132,138	103
Asset acquisitions	20,000	69,594	67,763	1,831
Total expenditures	<u>673,410</u>	<u>616,330</u>	<u>601,073</u>	<u>15,257</u>
Excess (deficiency) of revenues over expenditures	<u>(440,410)</u>	<u>(383,330)</u>	<u>(398,508)</u>	<u>(15,178)</u>
Other financing sources (uses):				
Transfers in	---	30,000	30,000	---
Transfers out	(20,000)	(20,000)	(18,372)	1,628
Total other financing sources (uses)	<u>(20,000)</u>	<u>10,000</u>	<u>11,628</u>	<u>1,628</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (460,410)</u>	<u>\$ (373,330)</u>	<u>\$ (386,880)</u>	<u>\$ (13,550)</u>



**General Fund  
Agriculture Extension Service  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 226,436	\$ 226,436	\$ 226,366	\$ 70
Other compensation	---	2,400	2,400	---
Fringe benefits	46,344	53,184	53,182	2
Supplies	1,000	119	119	---
Services	200	9	9	---
Rent, utilities & maintenance	39,484	43,165	43,161	4
Total expenditures	<u>313,464</u>	<u>325,313</u>	<u>325,237</u>	<u>76</u>
Excess (deficiency) of revenues over expenditures	<u>(313,464)</u>	<u>(325,313)</u>	<u>(325,237)</u>	<u>76</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (313,464)</u>	<u>\$ (325,313)</u>	<u>\$ (325,237)</u>	<u>\$ 76</u>

**General Fund  
Conservation Board  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 570,600	\$ 574,638	\$ 447,215	\$ (127,423)
Other revenue	---	---	1,349	1,349
Total revenues	<u>570,600</u>	<u>574,638</u>	<u>448,564</u>	<u>(126,074)</u>
Expenditures:				
Salaries	156,247	186,468	186,468	---
Other compensation	---	1,907	1,907	---
Fringe benefits	33,040	33,040	32,602	438
Supplies	87,072	74,458	74,457	1
Services	10,200	3,934	3,934	---
Professional & contracted services	538,200	497,852	497,852	---
Rent, utilities & maintenance	206,300	211,616	211,116	500
Asset acquisitions	---	12,159	12,159	---
Contingencies & restrictions	24,000	50,000	---	50,000
Total expenditures	<u>1,055,059</u>	<u>1,071,434</u>	<u>1,020,495</u>	<u>50,939</u>
Excess (deficiency) of revenues over expenditures	<u>(484,459)</u>	<u>(496,796)</u>	<u>(571,931)</u>	<u>(75,135)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (484,459)</u>	<u>\$ (496,796)</u>	<u>\$ (571,931)</u>	<u>\$ (75,135)</u>

**General Fund  
Port Commission  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 500,000	\$ 500,000	\$ 708,300	\$ 208,300
Other revenue	---	---	38,480	38,480
Total revenues	<u>500,000</u>	<u>500,000</u>	<u>746,780</u>	<u>246,780</u>
Expenditures:				
Supplies	413,682	397,134	397,134	---
Contingencies & restrictions	(572,841)	---	---	---
Total expenditures	<u>(159,159)</u>	<u>397,134</u>	<u>397,134</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>659,159</u>	<u>102,866</u>	<u>349,646</u>	<u>246,780</u>
Other financing sources (uses):				
Transfers out	(659,159)	(354,108)	(354,108)	---
Total other financing sources (uses)	<u>(659,159)</u>	<u>(354,108)</u>	<u>(354,108)</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ (251,242)</u>	<u>\$ (4,462)</u>	<u>\$ 246,780</u>

**General Fund  
Security & Investigation  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ ---	\$ ---	\$ 100	\$ 100
Total revenues	<u>---</u>	<u>---</u>	<u>100</u>	<u>100</u>
Expenditures:				
Salaries	1,284,789	1,426,187	1,426,187	---
Other compensation	69,000	105,075	105,075	---
Fringe benefits	377,512	384,442	384,442	---
Supplies	68,400	42,491	42,480	11
Services	11,900	4,500	4,418	82
Professional & contracted services	943,398	971,768	971,768	---
Rent, utilities & maintenance	47,000	40,200	40,193	7
Interdepartmental allocations	(1,569,513)	(1,569,513)	(1,569,513)	---
Total expenditures	<u>1,232,486</u>	<u>1,405,150</u>	<u>1,405,050</u>	<u>100</u>
Excess (deficiency) of revenues over expenditures	<u>(1,232,486)</u>	<u>(1,405,150)</u>	<u>(1,404,950)</u>	<u>200</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,232,486)</u>	<u>\$ (1,405,150)</u>	<u>\$ (1,404,950)</u>	<u>\$ 200</u>

**General Fund  
Director - Health Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 136,716	\$ 136,716	\$ 136,716	\$ ---
Other compensation	---	1,400	1,368	32
Fringe benefits	26,734	27,034	27,007	27
Total expenditures	<u>163,450</u>	<u>165,150</u>	<u>165,091</u>	<u>59</u>
 Excess (deficiency) of revenues over expenditures	 <u>(163,450)</u>	 <u>(165,150)</u>	 <u>(165,091)</u>	 <u>59</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (163,450)</u>	 <u>\$ (165,150)</u>	 <u>\$ (165,091)</u>	 <u>\$ 59</u>

**Shelby County, Tennessee**

**General Fund  
Forensic Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 730,259	\$ 730,259	\$ 777,104	\$ 46,845
Total revenues	<u>730,259</u>	<u>730,259</u>	<u>777,104</u>	<u>46,845</u>
Expenditures:				
Supplies	2,200	6,934	4,734	2,200
Services	200	223	---	223
Professional & contracted services	1,681,177	1,782,189	1,782,188	1
Rent, utilities & maintenance	80,000	82,032	66,552	15,480
Asset acquisitions	8,000	49,378	47,114	2,264
Total expenditures	<u>1,771,577</u>	<u>1,920,756</u>	<u>1,900,588</u>	<u>20,168</u>
Excess (deficiency) of revenues over expenditures	<u>(1,041,318)</u>	<u>(1,190,497)</u>	<u>(1,123,484)</u>	<u>67,013</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,041,318)</u>	<u>\$ (1,190,497)</u>	<u>\$ (1,123,484)</u>	<u>\$ 67,013</u>

**General Fund  
Administration & Finance - Health Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 11,445,183	\$ 11,460,183	\$ 11,492,824	\$ 32,641
Patient service revenue	1,000	1,000	---	(1,000)
Other revenue	1,000	1,000	531	(469)
Total revenues	<u>11,447,183</u>	<u>11,462,183</u>	<u>11,493,355</u>	<u>31,172</u>
Expenditures:				
Salaries	1,237,413	2,951,803	2,951,603	200
Other compensation	39,390	23,590	23,162	428
Fringe benefits	420,237	334,828	332,345	2,483
Supplies	96,379	88,471	60,968	27,503
Services	26,637	21,937	19,653	2,284
Professional & contracted services	6,289,943	6,194,529	6,188,218	6,311
Rent, utilities & maintenance	444,792	571,575	510,157	61,418
Asset acquisitions	---	21,396	20,395	1,001
Total expenditures	<u>8,554,791</u>	<u>10,208,129</u>	<u>10,106,501</u>	<u>101,628</u>
Excess (deficiency) of revenues over expenditures	<u>2,892,392</u>	<u>1,254,054</u>	<u>1,386,854</u>	<u>132,800</u>
Other financing sources (uses):				
Transfers in	2,225,411	3,080,044	2,892,236	(187,808)
Transfers out	(125,000)	(988,906)	(962,560)	26,346
Total other financing sources (uses)	<u>2,100,411</u>	<u>2,091,138</u>	<u>1,929,676</u>	<u>(161,462)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 4,992,803</u>	<u>\$ 3,345,192</u>	<u>\$ 3,316,530</u>	<u>\$ (28,662)</u>

**General Fund  
Environmental Health Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,621,423	\$ 1,634,349	\$ 2,170,484	\$ 536,135
State revenue	1,017,442	1,017,442	665,029	(352,413)
Total revenues	<u>2,638,865</u>	<u>2,651,791</u>	<u>2,835,513</u>	<u>183,722</u>
Expenditures:				
Salaries	4,440,668	3,975,168	3,860,215	114,953
Other compensation	23,875	165,531	110,500	55,031
Fringe benefits	1,106,658	1,035,535	988,464	47,071
Supplies	194,523	305,388	293,151	12,237
Services	156,730	136,902	60,669	76,233
Professional & contracted services	155,436	172,944	49,617	123,327
Rent, utilities & maintenance	158,011	184,644	157,382	27,262
Asset acquisitions	142,750	133,250	---	133,250
Total expenditures	<u>6,378,651</u>	<u>6,109,362</u>	<u>5,519,998</u>	<u>589,364</u>
Excess (deficiency) of revenues over expenditures	<u>(3,739,786)</u>	<u>(3,457,571)</u>	<u>(2,684,485)</u>	<u>773,086</u>
Other financing sources (uses):				
Transfers out	(1,544,226)	(1,396,730)	(1,285,276)	111,454
Planned use of fund balance	304,684	---	---	---
Total other financing sources (uses)	<u>(1,239,542)</u>	<u>(1,396,730)</u>	<u>(1,285,276)</u>	<u>111,454</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (4,979,328)</u>	<u>\$ (4,854,301)</u>	<u>\$ (3,969,761)</u>	<u>\$ 884,540</u>



**General Fund  
Personal Health Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,747,377	\$ 1,747,377	\$ 1,133,815	\$ (613,562)
State revenue	28,000	28,000	545	(27,455)
Patient service revenue	708,110	708,110	700,092	(8,018)
Total revenues	<u>2,483,487</u>	<u>2,483,487</u>	<u>1,834,452</u>	<u>(649,035)</u>
Expenditures:				
Salaries	4,260,661	3,578,894	3,374,080	204,814
Other compensation	47,960	114,750	98,570	16,180
Fringe benefits	1,016,756	884,546	796,652	87,894
Supplies	1,012,253	1,087,653	816,234	271,419
Services	143,564	142,274	65,165	77,109
Professional & contracted services	5,213,512	5,238,885	5,064,321	174,564
Rent, utilities & maintenance	893,864	899,176	799,067	100,109
Interdepartmental allocations	(40,000)	(40,000)	(20,111)	(19,889)
Asset acquisitions	15,500	---	---	---
Total expenditures	<u>12,564,070</u>	<u>11,906,178</u>	<u>10,993,978</u>	<u>912,200</u>
Excess (deficiency) of revenues over expenditures	<u>(10,080,583)</u>	<u>(9,422,691)</u>	<u>(9,159,526)</u>	<u>263,165</u>
Other financing sources (uses):				
Transfers in	1,196,945	1,259,679	749,469	(510,210)
Transfers out	(421,544)	(421,544)	(421,544)	---
Total other financing sources (uses)	<u>775,401</u>	<u>838,135</u>	<u>327,925</u>	<u>(510,210)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (9,305,182)</u>	<u>\$ (8,584,556)</u>	<u>\$ (8,831,601)</u>	<u>\$ (247,045)</u>

Shelby County, Tennessee

**General Fund  
Assessment & Assurance  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 679,260	\$ 679,260	\$ 774,234	\$ 94,974
Total revenues	<u>679,260</u>	<u>679,260</u>	<u>774,234</u>	<u>94,974</u>
Expenditures:				
Salaries	919,839	896,295	814,157	82,138
Other compensation	16,640	16,640	13,081	3,559
Fringe benefits	222,742	215,316	200,271	15,045
Supplies	84,527	100,833	79,698	21,135
Services	34,237	33,587	14,089	19,498
Professional & contracted services	156,700	163,227	158,412	4,815
Rent, utilities & maintenance	86,084	71,951	62,981	8,970
Asset acquisitions	5,000	5,000	---	5,000
Total expenditures	<u>1,525,769</u>	<u>1,502,849</u>	<u>1,342,689</u>	<u>160,160</u>
Excess (deficiency) of revenues over expenditures	<u>(846,509)</u>	<u>(823,589)</u>	<u>(568,455)</u>	<u>255,134</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (846,509)</u>	<u>\$ (823,589)</u>	<u>\$ (568,455)</u>	<u>\$ 255,134</u>

**General Fund  
Director - Community Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 182,259	\$ 155,459	\$ 138,529	\$ 16,930
Other compensation	---	4,300	4,269	31
Fringe benefits	39,975	35,675	27,853	7,822
Supplies	2,120	1,603	1,335	268
Services	3,000	2,200	2,178	22
Total expenditures	<u>227,354</u>	<u>199,237</u>	<u>174,164</u>	<u>25,073</u>
Excess (deficiency) of revenues over expenditures	<u>(227,354)</u>	<u>(199,237)</u>	<u>(174,164)</u>	<u>25,073</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (227,354)</u>	<u>\$ (199,237)</u>	<u>\$ (174,164)</u>	<u>\$ 25,073</u>

**General Fund  
Special Funded Projects  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected official's fines & fees	\$ ---	\$ ---	\$ 48,870	\$ 48,870
Total revenues	---	---	48,870	48,870
Expenditures:				
Salaries	75,000	29,700	4,080	25,620
Fringe benefits	15,064	15,064	1,512	13,552
Services	250,000	317,885	315,165	2,720
Professional & contracted services	299,578	321,300	314,383	6,917
Total expenditures	639,642	683,949	635,140	48,809
Excess (deficiency) of revenues over expenditures	(639,642)	(683,949)	(586,270)	97,679
Other financing sources (uses):				
Transfers in	250,000	316,515	314,915	(1,600)
Transfers out	(161,106)	(187,964)	(15,320)	172,644
Total other financing sources (uses)	88,894	128,551	299,595	171,044
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (550,748)	\$ (555,398)	\$ (286,675)	\$ 268,723

**General Fund  
Crime Victims Center  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ ---	\$ ---	\$ 2,710	\$ 2,710
Total revenues	<u>---</u>	<u>---</u>	<u>2,710</u>	<u>2,710</u>
Expenditures:				
Salaries	213,655	229,275	225,748	3,527
Other compensation	---	2,500	2,394	106
Fringe benefits	51,658	46,514	46,003	511
Supplies	15,000	16,313	13,048	3,265
Services	19,200	18,700	18,117	583
Total expenditures	<u>299,513</u>	<u>313,302</u>	<u>305,310</u>	<u>7,992</u>
Excess (deficiency) of revenues over expenditures	<u>(299,513)</u>	<u>(313,302)</u>	<u>(302,600)</u>	<u>10,702</u>
Other financing sources (uses):				
Transfers out	<u>(58,235)</u>	<u>(64,797)</u>	<u>(60,343)</u>	<u>4,454</u>
Total other financing sources (uses)	<u>(58,235)</u>	<u>(64,797)</u>	<u>(60,343)</u>	<u>4,454</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (357,748)</u>	<u>\$ (378,099)</u>	<u>\$ (362,943)</u>	<u>\$ 15,156</u>

**General Fund  
Office On Aging  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 25,747	\$ 43,247	\$ 43,152	\$ 95
Other compensation	---	700	600	100
Fringe benefits	18,985	15,785	15,741	44
Supplies	3,326	3,326	---	3,326
Rent, utilities & maintenance	1,800	1,800	1,800	---
Total expenditures	<u>49,858</u>	<u>64,858</u>	<u>61,293</u>	<u>3,565</u>
Excess (deficiency) of revenues over expenditures	<u>(49,858)</u>	<u>(64,858)</u>	<u>(61,293)</u>	<u>3,565</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (49,858)</u>	<u>\$ (64,858)</u>	<u>\$ (61,293)</u>	<u>\$ 3,565</u>

Shelby County, Tennessee

**General Fund  
Pretrial Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 600,000	\$ 600,000	\$ 371,625	\$ (228,375)
Total revenues	<u>600,000</u>	<u>600,000</u>	<u>371,625</u>	<u>(228,375)</u>
Expenditures:				
Salaries	1,940,223	2,008,723	2,008,504	219
Other compensation	5,000	23,500	23,301	199
Fringe benefits	599,172	551,962	551,224	738
Supplies	28,817	30,801	26,209	4,592
Services	5,500	12,120	11,477	643
Professional & contracted services	19,000	2,394	2,317	77
Rent, utilities & maintenance	15,000	15,000	12,291	2,709
Total expenditures	<u>2,612,712</u>	<u>2,644,500</u>	<u>2,635,323</u>	<u>9,177</u>
Excess (deficiency) of revenues over expenditures	<u>(2,012,712)</u>	<u>(2,044,500)</u>	<u>(2,263,698)</u>	<u>(219,198)</u>
Other financing sources (uses):				
Transfers out	<u>(11,290)</u>	<u>(34,006)</u>	<u>(26,423)</u>	<u>7,583</u>
Total other financing sources (uses)	<u>(11,290)</u>	<u>(34,006)</u>	<u>(26,423)</u>	<u>7,583</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (2,024,002)</u>	<u>\$ (2,078,506)</u>	<u>\$ (2,290,121)</u>	<u>\$ (211,615)</u>

**General Fund  
Veteran Services  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 81,484	\$ 81,484	\$ 78,436	\$ 3,048
Other compensation	---	350	300	50
Fringe benefits	29,912	24,762	22,711	2,051
Supplies	500	500	304	196
Services	2,100	2,350	2,239	111
Total expenditures	<u>113,996</u>	<u>109,446</u>	<u>103,990</u>	<u>5,456</u>
Excess (deficiency) of revenues over expenditures	<u>(113,996)</u>	<u>(109,446)</u>	<u>(103,990)</u>	<u>5,456</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (113,996)</u>	<u>\$ (109,446)</u>	<u>\$ (103,990)</u>	<u>\$ 5,456</u>



Shelby County, Tennessee

**General Fund  
Sheriff - Administration  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 885,000	\$ 1,059,195	\$ 1,388,464	\$ 329,269
State revenue	1,360,255	1,360,255	1,423,348	63,093
Elected official's fines & fees	1,293,900	1,293,900	1,480,700	186,800
Other revenue	78,000	78,000	87,990	9,990
Total revenues	<u>3,617,155</u>	<u>3,791,350</u>	<u>4,380,502</u>	<u>589,152</u>
Expenditures:				
Salaries	76,614,250	78,888,696	78,810,741	77,955
Other compensation	7,959,934	8,073,433	8,073,394	39
Fringe benefits	22,037,881	21,220,131	21,209,237	10,894
Supplies	6,169,305	5,646,081	4,652,625	993,456
Services	1,569,556	1,348,725	1,094,150	254,575
Professional & contracted services	7,436,441	6,739,542	6,322,609	416,933
Rent, utilities & maintenance	4,368,102	4,104,253	3,656,335	447,918
Asset acquisitions	2,113,164	1,274,610	1,216,285	58,325
Contingencies & restrictions	(2,167,131)	---	---	---
Total expenditures	<u>126,101,502</u>	<u>127,295,471</u>	<u>125,035,376</u>	<u>2,260,095</u>
Excess (deficiency) of revenues over expenditures	<u>(122,484,347)</u>	<u>(123,504,121)</u>	<u>(120,654,874)</u>	<u>2,849,247</u>
Other financing sources (uses):				
Transfers out	(14,738)	(14,738)	(12,519)	2,219
Total other financing sources (uses)	<u>(14,738)</u>	<u>(14,738)</u>	<u>(12,519)</u>	<u>2,219</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (122,499,085)</u>	<u>\$ (123,518,859)</u>	<u>\$ (120,667,393)</u>	<u>\$ 2,851,466</u>

**General Fund  
Chancery Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 59,160	\$ 39,060	\$ 31,797	\$ 7,263
Fringe benefits	5,300	5,300	3,379	1,921
Total expenditures	<u>64,460</u>	<u>44,360</u>	<u>35,176</u>	<u>9,184</u>
 Excess (deficiency) of revenues over expenditures	 <u>(64,460)</u>	 <u>(44,360)</u>	 <u>(35,176)</u>	 <u>9,184</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (64,460)</u>	 <u>\$ (44,360)</u>	 <u>\$ (35,176)</u>	 <u>\$ 9,184</u>

**General Fund  
Circuit Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 104,967	\$ 104,867	\$ 101,950	\$ 2,917
Fringe benefits	9,406	9,506	9,480	26
Total expenditures	<u>114,373</u>	<u>114,373</u>	<u>111,430</u>	<u>2,943</u>
 Excess (deficiency) of revenues over expenditures	 <u>(114,373)</u>	 <u>(114,373)</u>	 <u>(111,430)</u>	 <u>2,943</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (114,373)</u>	 <u>\$ (114,373)</u>	 <u>\$ (111,430)</u>	 <u>\$ 2,943</u>

**General Fund  
Criminal Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 61,992	\$ 61,992	\$ 58,717	\$ 3,275
Fringe benefits	5,555	5,555	5,484	71
Total expenditures	<u>67,547</u>	<u>67,547</u>	<u>64,201</u>	<u>3,346</u>
 Excess (deficiency) of revenues over expenditures	 <u>(67,547)</u>	 <u>(67,547)</u>	 <u>(64,201)</u>	 <u>3,346</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (67,547)</u>	 <u>\$ (67,547)</u>	 <u>\$ (64,201)</u>	 <u>\$ 3,346</u>

**General Fund  
General Sessions Civil Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 745,452	\$ 746,352	\$ 746,349	\$ 3
Other compensation	---	744	744	---
Fringe benefits	136,251	139,451	139,422	29
Supplies	17,635	18,485	12,832	5,653
Services	38,495	37,645	21,256	16,389
Rent, utilities & maintenance	6,250	6,250	5,100	1,150
Total expenditures	<u>944,083</u>	<u>948,927</u>	<u>925,703</u>	<u>23,224</u>
Excess (deficiency) of revenues over expenditures	<u>(944,083)</u>	<u>(948,927)</u>	<u>(925,703)</u>	<u>23,224</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (944,083)</u>	<u>\$ (948,927)</u>	<u>\$ (925,703)</u>	<u>\$ 23,224</u>

Shelby County, Tennessee

**General Fund  
General Sessions Criminal Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 75,000	\$ 85,000	\$ 10,000
Elected official's fines & fees	48,000	48,000	229,558	181,558
Total revenues	<u>48,000</u>	<u>123,000</u>	<u>314,558</u>	<u>191,558</u>
Expenditures:				
Salaries	1,726,455	1,708,455	1,706,784	1,671
Other compensation	---	6,348	6,348	---
Fringe benefits	304,628	322,628	322,556	72
Supplies	60,400	60,841	56,464	4,377
Services	56,250	56,351	44,229	12,122
Professional & contracted services	100,000	150,109	145,485	4,624
Rent, utilities & maintenance	17,700	17,700	13,570	4,130
Total expenditures	<u>2,265,433</u>	<u>2,322,432</u>	<u>2,295,436</u>	<u>26,996</u>
Excess (deficiency) of revenues over expenditures	<u>(2,217,433)</u>	<u>(2,199,432)</u>	<u>(1,980,878)</u>	<u>218,554</u>
Other financing sources (uses):				
Transfers out	(14,340)	(39,595)	(22,332)	17,263
Total other financing sources (uses)	<u>(14,340)</u>	<u>(39,595)</u>	<u>(22,332)</u>	<u>17,263</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (2,231,773)</u>	<u>\$ (2,239,027)</u>	<u>\$ (2,003,210)</u>	<u>\$ 235,817</u>

**General Fund  
Probate Court Judges  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 296,378	\$ 309,883	\$ 309,880	\$ 3
Other compensation	---	6,104	6,100	4
Fringe benefits	56,246	56,516	56,513	3
Total expenditures	<u>352,624</u>	<u>372,503</u>	<u>372,493</u>	<u>10</u>
 Excess (deficiency) of revenues over expenditures	 <u>(352,624)</u>	 <u>(372,503)</u>	 <u>(372,493)</u>	 <u>10</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (352,624)</u>	 <u>\$ (372,503)</u>	 <u>\$ (372,493)</u>	 <u>\$ 10</u>

**General Fund  
Chancery Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected official's fines & fees	\$ 2,310,000	\$ 3,010,000	\$ 3,074,467	\$ 64,467
Other revenue	90,000	90,000	54,904	(35,096)
Total revenues	<u>2,400,000</u>	<u>3,100,000</u>	<u>3,129,371</u>	<u>29,371</u>
Expenditures:				
Salaries	789,854	804,274	804,273	1
Other compensation	---	9,794	9,791	3
Fringe benefits	204,311	206,741	206,740	1
Supplies	53,500	34,582	33,096	1,486
Services	23,200	16,700	15,325	1,375
Professional & contracted services	1,750	1,390	1,040	350
Rent, utilities & maintenance	93,228	76,900	76,338	562
Asset acquisitions	20,000	---	---	---
Contingencies & restrictions	(56,506)	---	---	---
Total expenditures	<u>1,129,337</u>	<u>1,150,381</u>	<u>1,146,603</u>	<u>3,778</u>
Excess (deficiency) of revenues over expenditures	<u>1,270,663</u>	<u>1,949,619</u>	<u>1,982,768</u>	<u>33,149</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 1,270,663</u>	<u>\$ 1,949,619</u>	<u>\$ 1,982,768</u>	<u>\$ 33,149</u>



Shelby County, Tennessee

**General Fund  
Circuit Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected official's fines & fees	\$ 1,655,580	\$ 1,655,580	\$ 1,819,258	\$ 163,678
Other revenue	108,000	108,000	61,896	(46,104)
Total revenues	<u>1,763,580</u>	<u>1,763,580</u>	<u>1,881,154</u>	<u>117,574</u>
Expenditures:				
Salaries	1,755,114	1,712,472	1,705,241	7,231
Other compensation	5,771	23,168	17,552	5,616
Fringe benefits	438,678	403,393	403,201	192
Supplies	96,500	88,704	72,753	15,951
Services	45,300	47,300	30,037	17,263
Professional & contracted services	1,100	1,100	1,063	37
Rent, utilities & maintenance	161,600	154,329	124,876	29,453
Asset acquisitions	25,800	23,646	19,345	4,301
Contingencies & restrictions	(99,723)	---	---	---
Total expenditures	<u>2,430,140</u>	<u>2,454,112</u>	<u>2,374,068</u>	<u>80,044</u>
Excess (deficiency) of revenues over expenditures	<u>(666,560)</u>	<u>(690,532)</u>	<u>(492,914)</u>	<u>197,618</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (666,560)</u>	<u>\$ (690,532)</u>	<u>\$ (492,914)</u>	<u>\$ 197,618</u>

**Shelby County, Tennessee**

**General Fund  
Criminal Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected official's fines & fees	\$ 4,246,084	\$ 4,479,084	\$ 5,227,476	\$ 748,392
Other revenue	25,000	25,000	12,891	(12,109)
Total revenues	<u>4,271,084</u>	<u>4,504,084</u>	<u>5,240,367</u>	<u>736,283</u>
Expenditures:				
Salaries	2,904,769	3,084,969	3,084,898	71
Other compensation	---	40,748	40,693	55
Fringe benefits	813,406	813,406	800,915	12,491
Supplies	200,562	96,264	92,715	3,549
Services	61,670	51,078	49,653	1,425
Professional & contracted services	2,900	121,619	120,619	1,000
Rent, utilities & maintenance	125,391	122,525	121,703	822
Asset acquisitions	20,000	---	---	---
Contingencies & restrictions	(181,317)	---	---	---
Total expenditures	<u>3,947,381</u>	<u>4,330,609</u>	<u>4,311,196</u>	<u>19,413</u>
Excess (deficiency) of revenues over expenditures	<u>323,703</u>	<u>173,475</u>	<u>929,171</u>	<u>755,696</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 323,703</u>	<u>\$ 173,475</u>	<u>\$ 929,171</u>	<u>\$ 755,696</u>

**General Fund  
General Sessions Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected official's fines & fees	\$ 6,907,648	\$ 6,907,648	\$ 6,516,784	\$ (390,864)
Other revenue	95,800	95,800	70,322	(25,478)
Total revenues	<u>7,003,448</u>	<u>7,003,448</u>	<u>6,587,106</u>	<u>(416,342)</u>
Expenditures:				
Salaries	4,748,058	4,743,958	4,504,338	239,620
Other compensation	95,372	123,532	91,586	31,946
Fringe benefits	1,233,102	1,233,102	1,146,185	86,917
Supplies	305,118	319,100	212,055	107,045
Services	284,168	306,490	204,825	101,665
Professional & contracted services	70,500	40,500	9,840	30,660
Rent, utilities & maintenance	196,081	228,081	167,216	60,865
Asset acquisitions	55,284	55,284	7,500	47,784
Total expenditures	<u>6,987,683</u>	<u>7,050,047</u>	<u>6,343,545</u>	<u>706,502</u>
Excess (deficiency) of revenues over expenditures	<u>15,765</u>	<u>(46,599)</u>	<u>243,561</u>	<u>290,160</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 15,765</u>	<u>\$ (46,599)</u>	<u>\$ 243,561</u>	<u>\$ 290,160</u>

Shelby County, Tennessee

**General Fund  
Probate Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected official's fines & fees	\$ 520,000	\$ 520,000	\$ 449,629	\$ (70,371)
Total revenues	520,000	520,000	449,629	(70,371)
Expenditures:				
Salaries	377,072	351,432	344,248	7,184
Other compensation	---	3,292	3,292	---
Fringe benefits	91,692	95,692	95,472	220
Supplies	30,795	34,206	34,202	4
Services	14,000	14,930	14,923	7
Professional & contracted services	3,000	1,710	1,710	---
Rent, utilities & maintenance	14,500	15,539	15,507	32
Asset acquisitions	2,000	---	---	---
Total expenditures	533,059	516,801	509,354	7,447
Excess (deficiency) of revenues over expenditures	(13,059)	3,199	(59,725)	(62,924)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (13,059)	\$ 3,199	\$ (59,725)	\$ (62,924)

**Shelby County, Tennessee**

**General Fund  
Juvenile Court Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 500,000	\$ 500,000	\$ 669,981	\$ 169,981
Elected official's fines & fees	1,100,000	1,100,000	642,807	(457,193)
Total revenues	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,312,788</u>	<u>(287,212)</u>
Expenditures:				
Salaries	2,601,631	2,583,631	2,466,676	116,955
Other compensation	11,500	47,680	43,373	4,307
Fringe benefits	688,884	688,884	635,572	53,312
Supplies	145,650	171,402	125,723	45,679
Services	132,000	121,410	66,540	54,870
Professional & contracted services	136,000	136,000	117,880	18,120
Rent, utilities & maintenance	52,500	52,500	27,911	24,589
Contingencies & restrictions	(15,000)	---	---	---
Total expenditures	<u>3,753,165</u>	<u>3,801,507</u>	<u>3,483,675</u>	<u>317,832</u>
Excess (deficiency) of revenues over expenditures	<u>(2,153,165)</u>	<u>(2,201,507)</u>	<u>(2,170,887)</u>	<u>30,620</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (2,153,165)</u>	<u>\$ (2,201,507)</u>	<u>\$ (2,170,887)</u>	<u>\$ 30,620</u>

**General Fund  
Juvenile Court  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 221,000	\$ 221,000	\$ 164,502	\$ (56,498)
State revenue	7,321,248	7,321,248	7,119,010	(202,238)
Other revenue	6,000	6,000	3,157	(2,843)
Total revenues	<u>7,548,248</u>	<u>7,548,248</u>	<u>7,286,669</u>	<u>(261,579)</u>
Expenditures:				
Salaries	7,892,389	7,829,389	7,734,775	94,614
Other compensation	---	129,337	114,240	15,097
Fringe benefits	2,015,544	2,026,544	1,964,725	61,819
Supplies	673,820	672,908	608,264	64,644
Services	100,565	73,865	49,912	23,953
Professional & contracted services	8,018,765	7,831,261	7,780,325	50,936
Rent, utilities & maintenance	749,163	774,975	719,335	55,640
Asset acquisitions	7,500	7,500	---	7,500
Total expenditures	<u>19,457,746</u>	<u>19,345,779</u>	<u>18,971,576</u>	<u>374,203</u>
Excess (deficiency) of revenues over expenditures	<u>(11,909,498)</u>	<u>(11,797,531)</u>	<u>(11,684,907)</u>	<u>112,624</u>
Other financing sources (uses):				
Transfers in	1,160,000	1,301,500	1,301,482	(18)
Transfers out	(88,747)	(338,277)	(142,059)	196,218
Total other financing sources (uses)	<u>1,071,253</u>	<u>963,223</u>	<u>1,159,423</u>	<u>196,200</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (10,838,245)</u>	<u>\$ (10,834,308)</u>	<u>\$ (10,525,484)</u>	<u>\$ 308,824</u>

**General Fund  
Commissioner's Contingency  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Contingencies & restrictions	\$ 600,000	\$ 180,826	\$ ---	\$ 180,826
Total expenditures	<u>600,000</u>	<u>180,826</u>	<u>---</u>	<u>180,826</u>
 Excess (deficiency) of revenues over expenditures	 <u>(600,000)</u>	 <u>(180,826)</u>	 <u>---</u>	 <u>180,826</u>
 Excess (deficiency) of revenues and other sources over expenditures and other uses	 <u>\$ (600,000)</u>	 <u>\$ (180,826)</u>	 <u>\$ ---</u>	 <u>\$ 180,826</u>

**General Fund  
Legislative Operations  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,500	\$ 5,500	\$ 7,258	\$ 1,758
Total revenues	<u>5,500</u>	<u>5,500</u>	<u>7,258</u>	<u>1,758</u>
Expenditures:				
Salaries	746,161	711,661	698,125	13,536
Other compensation	391,300	395,340	325,551	69,789
Fringe benefits	189,260	221,760	221,347	413
Supplies	68,150	109,924	83,009	26,915
Services	77,300	68,327	19,937	48,390
Professional & contracted services	100,000	132,495	131,024	1,471
Rent, utilities & maintenance	15,500	23,272	20,393	2,879
Asset acquisitions	50,600	24,600	---	24,600
Total expenditures	<u>1,638,271</u>	<u>1,687,379</u>	<u>1,499,386</u>	<u>187,993</u>
Excess (deficiency) of revenues over expenditures	<u>(1,632,771)</u>	<u>(1,681,879)</u>	<u>(1,492,128)</u>	<u>189,751</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (1,632,771)</u>	<u>\$ (1,681,879)</u>	<u>\$ (1,492,128)</u>	<u>\$ 189,751</u>



**General Fund  
Equal Opportunity Compliance  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 515,352	\$ 515,852	\$ 515,508	\$ 344
Other compensation	---	5,343	5,343	---
Fringe benefits	112,934	114,434	114,367	67
Supplies	24,400	29,000	28,338	662
Services	70,750	66,150	45,536	20,614
Rent, utilities & maintenance	4,300	4,300	3,499	801
Asset acquisitions	2,000	2,000	---	2,000
Total expenditures	<u>729,736</u>	<u>737,079</u>	<u>712,591</u>	<u>24,488</u>
Excess (deficiency) of revenues over expenditures	<u>(729,736)</u>	<u>(737,079)</u>	<u>(712,591)</u>	<u>24,488</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (729,736)</u>	<u>\$ (737,079)</u>	<u>\$ (712,591)</u>	<u>\$ 24,488</u>

**General Fund  
Assessor  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 15,000	\$ 15,000	\$ 9,733	\$ (5,267)
State revenue	177,600	328,645	328,645	---
Total revenues	<u>192,600</u>	<u>343,645</u>	<u>338,378</u>	<u>(5,267)</u>
Expenditures:				
Salaries	5,993,302	6,325,201	6,225,934	99,267
Other compensation	60,000	91,538	78,834	12,704
Fringe benefits	1,591,368	1,494,951	1,494,723	228
Supplies	248,350	451,436	352,752	98,684
Services	210,500	144,255	106,312	37,943
Professional & contracted services	821,578	745,685	603,236	142,449
Rent, utilities & maintenance	305,880	291,931	206,016	85,915
Asset acquisitions	220,000	197,595	166,007	31,588
Contingencies & restrictions	(141,560)	---	---	---
Total expenditures	<u>9,309,418</u>	<u>9,742,592</u>	<u>9,233,814</u>	<u>508,778</u>
Excess (deficiency) of revenues over expenditures	<u>(9,116,818)</u>	<u>(9,398,947)</u>	<u>(8,895,436)</u>	<u>503,511</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (9,116,818)</u>	<u>\$ (9,398,947)</u>	<u>\$ (8,895,436)</u>	<u>\$ 503,511</u>

**General Fund  
Attorney General  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 55,898	\$ 55,898	\$ 34,442	\$ (21,456)
State revenue	35,041	35,041	18,242	(16,799)
Federal revenue	10,000	10,000	15,868	5,868
Total revenues	<u>100,939</u>	<u>100,939</u>	<u>68,552</u>	<u>(32,387)</u>
<b>Expenditures:</b>				
Salaries	4,525,096	4,193,841	4,177,632	16,209
Other compensation	---	38,845	38,630	215
Fringe benefits	1,054,828	1,018,807	972,051	46,756
Supplies	199,224	203,335	203,330	5
Services	90,000	67,871	67,870	1
Professional & contracted services	36,400	20,751	20,751	---
Rent, utilities & maintenance	142,275	136,223	136,221	2
Contingencies & restrictions	(450,368)	---	---	---
Total expenditures	<u>5,597,455</u>	<u>5,679,673</u>	<u>5,616,485</u>	<u>63,188</u>
Excess (deficiency) of revenues over expenditures	<u>(5,496,516)</u>	<u>(5,578,734)</u>	<u>(5,547,933)</u>	<u>30,801</u>
<b>Other financing sources (uses):</b>				
Transfers out	(44,635)	(60,100)	(60,097)	3
Total other financing sources (uses)	<u>(44,635)</u>	<u>(60,100)</u>	<u>(60,097)</u>	<u>3</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (5,541,151)</u>	<u>\$ (5,638,834)</u>	<u>\$ (5,608,030)</u>	<u>\$ 30,804</u>

**General Fund  
County Clerk  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ 117	\$ 117
Elected official's fines & fees	6,785,239	7,313,351	7,561,500	248,149
Other revenue	152,522	152,522	153,858	1,336
Total revenues	<u>6,937,761</u>	<u>7,465,873</u>	<u>7,715,475</u>	<u>249,602</u>
Expenditures:				
Salaries	2,778,790	2,676,345	2,660,625	15,720
Other compensation	17,772	47,554	47,139	415
Fringe benefits	782,867	760,316	760,216	100
Supplies	306,269	298,564	261,574	36,990
Services	217,798	142,429	104,564	37,865
Professional & contracted services	10,516	10,516	5,948	4,568
Rent, utilities & maintenance	161,994	170,686	165,296	5,390
Asset acquisitions	18,320	9,320	---	9,320
Contingencies & restrictions	(256,602)	---	---	---
Total expenditures	<u>4,037,724</u>	<u>4,115,730</u>	<u>4,005,362</u>	<u>110,368</u>
Excess (deficiency) of revenues over expenditures	<u>2,900,037</u>	<u>3,350,143</u>	<u>3,710,113</u>	<u>359,970</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 2,900,037</u>	<u>\$ 3,350,143</u>	<u>\$ 3,710,113</u>	<u>\$ 359,970</u>

**General Fund  
Register  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected official's fines & fees	\$ 6,821,026	\$ 6,821,026	\$ 7,261,697	\$ 440,671
Other revenue	45,629	45,629	14,607	(31,022)
Total revenues	<u>6,866,655</u>	<u>6,866,655</u>	<u>7,276,304</u>	<u>409,649</u>
Expenditures:				
Salaries	1,017,845	1,028,497	1,013,486	15,011
Other compensation	31,925	41,177	31,040	10,137
Fringe benefits	261,454	250,802	239,980	10,822
Supplies	47,550	45,760	41,691	4,069
Services	9,400	9,400	7,687	1,713
Professional & contracted services	1,000	6,300	6,300	---
Rent, utilities & maintenance	40,450	42,240	40,717	1,523
Asset acquisitions	13,000	7,700	---	7,700
Total expenditures	<u>1,422,624</u>	<u>1,431,876</u>	<u>1,380,901</u>	<u>50,975</u>
Excess (deficiency) of revenues over expenditures	<u>5,444,031</u>	<u>5,434,779</u>	<u>5,895,403</u>	<u>460,624</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 5,444,031</u>	<u>\$ 5,434,779</u>	<u>\$ 5,895,403</u>	<u>\$ 460,624</u>

**General Fund  
Trustee  
Budgetary Comparison Schedule  
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 70,000	\$ 70,000	\$ 85,521	\$ 15,521
Elected official's fines & fees	17,048,224	17,048,224	17,538,532	490,308
Other revenue	400,000	400,000	83,973	(316,027)
Total revenues	<u>17,518,224</u>	<u>17,518,224</u>	<u>17,708,026</u>	<u>189,802</u>
Expenditures:				
Salaries	3,032,976	3,150,976	3,150,935	41
Other compensation	40,463	56,339	56,287	52
Fringe benefits	671,233	698,733	698,613	120
Supplies	475,665	541,213	541,172	41
Services	283,539	253,539	249,950	3,589
Professional & contracted services	555,736	289,964	289,878	86
Rent, utilities & maintenance	233,994	308,684	306,318	2,366
Asset acquisitions	352,298	204,398	204,398	---
Contingencies & restrictions	(201,672)	---	---	---
Total expenditures	<u>5,444,232</u>	<u>5,503,846</u>	<u>5,497,551</u>	<u>6,295</u>
Excess (deficiency) of revenues over expenditures	<u>12,073,992</u>	<u>12,014,378</u>	<u>12,210,475</u>	<u>196,097</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 12,073,992</u>	<u>\$ 12,014,378</u>	<u>\$ 12,210,475</u>	<u>\$ 196,097</u>