

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 9,369	\$ 19,314	\$ ---	\$ (19,314)
State revenue	84,324	151,497	110,019	(41,478)
Total revenues	<u>93,693</u>	<u>170,811</u>	<u>110,019</u>	<u>(60,792)</u>
Expenditures:				
Professional & contracted services	93,693	170,811	110,019	60,792
Total expenditures	<u>93,693</u>	<u>170,811</u>	<u>110,019</u>	<u>60,792</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund
Economic Development
Budgetary Comparison Schedule
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 2,363,889	\$ 2,374,535	\$ 455,807	\$ (1,918,728)
Total revenues	<u>2,363,889</u>	<u>2,374,535</u>	<u>455,807</u>	<u>(1,918,728)</u>
Expenditures:				
Salaries	240,948	237,948	218,907	19,041
Other compensation	---	3,000	1,820	1,180
Fringe benefits	45,798	45,798	45,662	136
Supplies	16,900	16,900	8,726	8,174
Services	14,000	14,000	3,434	10,566
Professional & contracted services	1,961,625	1,970,905	106,927	1,863,978
Rent, utilities & maintenance	16,000	17,366	8,704	8,662
Total expenditures	<u>2,295,271</u>	<u>2,305,917</u>	<u>394,180</u>	<u>1,911,737</u>
Excess (deficiency) of revenues over expenditures	<u>68,618</u>	<u>68,618</u>	<u>61,627</u>	<u>(6,991)</u>
Other Financing Sources (uses):				
Transfers in	---	45,300	45,298	(2)
Transfers out	(68,618)	(113,918)	(106,925)	6,993
Total other financing sources (uses)	<u>(68,618)</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>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 500,865	\$ 619,865	\$ 276,846	\$ (343,019)
State revenue	2,604,600	2,604,600	4,130	(2,600,470)
Federal revenue	5,788,553	6,343,734	2,103,430	(4,240,304)
Other revenue	994,400	---	39,543	39,543
Total revenues	<u>9,888,418</u>	<u>9,568,199</u>	<u>2,423,949</u>	<u>(7,144,250)</u>
Expenditures:				
Salaries	358,783	399,832	391,833	7,999
Fringe benefits	93,876	107,484	103,784	3,700
Supplies	17,900	28,454	5,889	22,565
Services	3,665,879	2,811,476	52,530	2,758,946
Professional & contracted services	5,836,552	6,223,972	1,699,571	4,524,401
Rent, utilities & maintenance	4,000	5,720	4,000	1,720
Total expenditures	<u>9,976,990</u>	<u>9,576,938</u>	<u>2,257,607</u>	<u>7,319,331</u>
Excess (deficiency) of revenues over expenditures	<u>(88,572)</u>	<u>(8,739)</u>	<u>166,342</u>	<u>175,081</u>
Other Financing Sources (uses):				
Transfers in	149,548	440,849	120,311	(320,538)
Transfers out	(60,976)	(432,110)	(190,015)	242,095
Total other financing sources (uses)	<u>88,572</u>	<u>8,739</u>	<u>(69,704)</u>	<u>(78,443)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 96,638</u>	<u>\$ 96,638</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 262,726	\$ 262,726	\$ 113,062	\$ (149,664)
State revenue	4,024,641	3,673,393	1,563,993	(2,109,400)
Total revenues	<u>4,287,367</u>	<u>3,936,119</u>	<u>1,677,055</u>	<u>(2,259,064)</u>
Expenditures:				
Salaries	1,019,998	993,998	788,015	205,983
Other compensation	---	12,000	10,406	1,594
Fringe benefits	229,895	229,895	187,200	42,695
Supplies	95,361	120,223	91,286	28,937
Services	137,400	125,892	57,310	68,582
Professional & contracted services	2,687,048	2,350,446	487,472	1,862,974
Rent, utilities & maintenance	34,000	27,000	7,565	19,435
Asset acquisitions	25,000	18,000	15,607	2,393
Contingencies & restrictions	23,362	23,362	---	23,362
Total expenditures	<u>4,252,064</u>	<u>3,900,816</u>	<u>1,644,861</u>	<u>2,255,955</u>
Excess (deficiency) of revenues over expenditures	<u>35,303</u>	<u>35,303</u>	<u>32,194</u>	<u>(3,109)</u>
Other Financing Sources (uses):				
Transfers in	243,726	243,726	153,096	(90,630)
Transfers out	(279,029)	(279,029)	(185,290)	93,739
Total other financing sources (uses)	<u>(35,303)</u>	<u>(35,303)</u>	<u>(32,194)</u>	<u>3,109</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 156,322	\$ 87,574	\$ (68,748)
State revenue	---	840,903	850,264	9,361
Total revenues	---	997,225	937,838	(59,387)
Expenditures:				
Professional & contracted services	---	997,225	937,838	59,387
Total expenditures	---	997,225	937,838	59,387
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 840,465	\$ 667,243	\$ (173,222)
Total revenues	---	840,465	667,243	(173,222)
Expenditures:				
Salaries	---	2,200	2,130	70
Fringe benefits	---	800	664	136
Supplies	---	114,642	111,824	2,818
Services	---	11,255	---	11,255
Professional & contracted services	---	672,783	522,278	150,505
Asset acquisitions	---	38,785	30,347	8,438
Total expenditures	---	840,465	667,243	173,222
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 96,448	\$ 96,448	\$ 43,537	\$ (52,911)
State revenue	694,362	681,960	560,808	(121,152)
Total revenues	<u>790,810</u>	<u>778,408</u>	<u>604,345</u>	<u>(174,063)</u>
Expenditures:				
Salaries	154,177	149,177	82,964	66,213
Other compensation	---	2,000	749	1,251
Fringe benefits	26,126	26,126	25,744	382
Supplies	20,000	20,000	186	19,814
Services	2,500	2,500	45	2,455
Professional & contracted services	468,919	641,517	559,517	82,000
Rent, utilities & maintenance	2,000	2,000	---	2,000
Asset acquisitions	180,200	---	---	---
Total expenditures	<u>853,922</u>	<u>843,320</u>	<u>669,205</u>	<u>174,115</u>
Excess (deficiency) of revenues over expenditures	<u>(63,112)</u>	<u>(64,912)</u>	<u>(64,860)</u>	<u>52</u>
Other Financing Sources (uses):				
Transfers in	222,268	224,068	156,580	(67,488)
Transfers out	(159,156)	(159,156)	(91,720)	67,436
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>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund
Chickasaw Basin Authority
Budgetary Comparison Schedule
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Other revenue	\$ 98,634	\$ 99,220	\$ 69,521	\$ (29,699)
Total revenues	<u>98,634</u>	<u>99,220</u>	<u>69,521</u>	<u>(29,699)</u>
Expenditures:				
Supplies	6,810	7,395	6,212	1,183
Services	19,240	19,241	7,563	11,678
Professional & contracted services	27,414	27,414	20,576	6,838
Rent, utilities & maintenance	10,000	10,000	---	10,000
Total expenditures	<u>63,464</u>	<u>64,050</u>	<u>34,351</u>	<u>29,699</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	<u>(35,170)</u>	<u>(35,170)</u>	<u>(35,170)</u>	<u>---</u>
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 sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund
Roads & Bridges
Budgetary Comparison Schedule
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
State revenue	\$ 327,142	\$ 384,669	\$ 336,165	\$ (48,504)
Total revenues	<u>327,142</u>	<u>384,669</u>	<u>336,165</u>	<u>(48,504)</u>
Expenditures:				
Salaries	221,532	192,139	179,971	12,168
Other compensation	---	6,000	4,720	1,280
Fringe benefits	62,538	54,327	51,829	2,498
Supplies	19,033	52,315	41,463	10,852
Services	1,900	9,699	6,477	3,222
Professional & contracted services	6,139	34,030	21,642	12,388
Rent, utilities & maintenance	16,000	29,130	23,034	6,096
Total expenditures	<u>327,142</u>	<u>377,640</u>	<u>329,136</u>	<u>48,504</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>7,029</u>	<u>7,029</u>	<u>---</u>
Other Financing Sources (uses):				
Transfers out	<u>---</u>	<u>(7,029)</u>	<u>(7,029)</u>	<u>---</u>
Total other financing sources (uses)	<u>---</u>	<u>(7,029)</u>	<u>(7,029)</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund
Corrections Administration
Budgetary Comparison Schedule
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ (24,718)	\$ (24,718)
State revenue	350,532	621,376	356,247	(265,129)
Federal revenue	173,561	434,271	398,831	(35,440)
Total revenues	<u>524,093</u>	<u>1,055,647</u>	<u>730,360</u>	<u>(325,287)</u>
Expenditures:				
Salaries	254,371	272,228	271,913	315
Other compensation	---	2,825	2,692	133
Fringe benefits	77,152	74,219	72,067	2,152
Supplies	21,871	55,645	43,717	11,928
Services	3,000	25,918	7,915	18,003
Professional & contracted services	266,110	661,857	392,050	269,807
Rent, utilities & maintenance	---	6,450	361	6,089
Total expenditures	<u>622,504</u>	<u>1,099,142</u>	<u>790,715</u>	<u>308,427</u>
Excess (deficiency) of revenues over expenditures	<u>(98,411)</u>	<u>(43,495)</u>	<u>(60,355)</u>	<u>(16,860)</u>
Other Financing Sources (uses):				
Transfers in	335,876	129,079	145,372	16,293
Transfers out	(237,465)	(85,584)	(85,017)	567
Total other financing sources (uses)	<u>98,411</u>	<u>43,495</u>	<u>60,355</u>	<u>16,860</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
State revenue	\$ 917,847	\$ 917,800	\$ 917,800	\$ ---
Total revenues	<u>917,847</u>	<u>917,800</u>	<u>917,800</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>917,847</u>	<u>917,800</u>	<u>917,800</u>	<u>---</u>
Other Financing Sources (uses):				
Transfers out	(917,847)	(917,800)	(917,800)	---
Total other financing sources (uses)	<u>(917,847)</u>	<u>(917,800)</u>	<u>(917,800)</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,021,586	\$ 885,742	\$ 587,879	\$ (297,863)
Federal revenue	669,844	714,216	605,544	(108,672)
Total revenues	<u>1,691,430</u>	<u>1,599,958</u>	<u>1,193,423</u>	<u>(406,535)</u>
Expenditures:				
Salaries	1,510,804	1,369,844	1,221,978	147,866
Other compensation	---	14,644	12,824	1,820
Fringe benefits	319,567	304,764	277,675	27,089
Supplies	313,720	209,578	94,537	115,041
Services	102,000	83,019	43,512	39,507
Professional & contracted services	122,495	183,280	118,346	64,934
Rent, utilities & maintenance	157,835	129,681	173,981	(44,300)
Asset acquisitions	166,000	173,667	60,241	113,426
Total expenditures	<u>2,692,421</u>	<u>2,468,477</u>	<u>2,003,094</u>	<u>465,383</u>
Excess (deficiency) of revenues over expenditures	<u>(1,000,991)</u>	<u>(868,519)</u>	<u>(809,671)</u>	<u>58,848</u>
Other Financing Sources (uses):				
Transfers in	1,359,338	1,207,842	1,109,398	(98,444)
Transfers out	(358,347)	(339,323)	(299,727)	39,596
Total other financing sources (uses)	<u>1,000,991</u>	<u>868,519</u>	<u>809,671</u>	<u>(58,848)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 7,755,391	\$ 7,823,186	\$ 5,009,929	\$ (2,813,257)
State revenue	11,799,851	11,848,804	10,577,385	(1,271,419)
Federal revenue	965,201	817,580	565,413	(252,167)
Patient service revenue	1,790,000	1,795,617	1,600,136	(195,481)
Other revenue	415,000	415,000	185,654	(229,346)
Total revenues	<u>22,725,443</u>	<u>22,700,187</u>	<u>17,938,517</u>	<u>(4,761,670)</u>
Expenditures:				
Salaries	14,875,342	14,224,694	11,747,575	2,477,119
Other compensation	163,018	414,748	411,935	2,813
Fringe benefits	3,992,222	3,840,337	3,105,989	734,348
Supplies	1,562,019	1,618,977	833,822	785,155
Services	418,547	421,277	251,930	169,347
Professional & contracted services	464,055	538,905	412,086	126,819
Rent, utilities & maintenance	538,892	611,375	490,888	120,487
Interdepartmental allocations	---	---	(15,961)	15,961
Asset acquisitions	35,585	83,577	51,730	31,847
Total expenditures	<u>22,049,680</u>	<u>21,753,890</u>	<u>17,289,994</u>	<u>4,463,896</u>
Excess (deficiency) of revenues over expenditures	<u>675,763</u>	<u>946,297</u>	<u>648,523</u>	<u>(297,774)</u>
Other Financing Sources (uses):				
Transfers in	546,544	1,411,950	1,384,104	(27,846)
Transfers out	<u>(1,222,307)</u>	<u>(2,358,247)</u>	<u>(2,032,627)</u>	<u>325,620</u>
Total other financing sources (uses)	<u>(675,763)</u>	<u>(946,297)</u>	<u>(648,523)</u>	<u>297,774</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 53,538	\$ 53,538	\$ ---
State revenue	348,300	446,311	405,821	(40,490)
Federal revenue	16,876	226,887	131,587	(95,300)
Total revenues	<u>365,176</u>	<u>726,736</u>	<u>590,946</u>	<u>(135,790)</u>
Expenditures:				
Salaries	191,448	229,667	176,376	53,291
Other compensation	---	3,000	1,622	1,378
Fringe benefits	42,651	51,575	35,731	15,844
Supplies	7,638	15,766	3,511	12,255
Services	4,001	23,142	8,721	14,421
Professional & contracted services	58,375	376,476	366,734	9,742
Rent, utilities & maintenance	58,182	61,805	50,696	11,109
Contingencies & restrictions	---	14,947	---	14,947
Total expenditures	<u>362,295</u>	<u>776,378</u>	<u>643,391</u>	<u>132,987</u>
Excess (deficiency) of revenues over expenditures	<u>2,881</u>	<u>(49,642)</u>	<u>(52,445)</u>	<u>(2,803)</u>
Other Financing Sources (uses):				
Transfers in	---	56,342	56,342	---
Transfers out	(2,881)	(6,700)	(3,897)	2,803
Total other financing sources (uses)	<u>(2,881)</u>	<u>49,642</u>	<u>52,445</u>	<u>2,803</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund
Community Services Administration
Budgetary Comparison Schedule
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 260,120	\$ 173,535	\$ 32,642	\$ (140,893)
State revenue	7,692,436	9,413,542	8,601,589	(811,953)
Total revenues	<u>7,952,556</u>	<u>9,587,077</u>	<u>8,634,231</u>	<u>(952,846)</u>
Expenditures:				
Salaries	2,026,368	1,942,903	1,710,295	232,608
Other compensation	---	35,190	20,794	14,396
Fringe benefits	520,055	467,028	466,202	826
Supplies	118,232	154,413	102,295	52,118
Services	1,616,365	2,123,049	2,076,795	46,254
Professional & contracted services	1,566,358	1,946,629	1,420,517	526,112
Rent, utilities & maintenance	2,190,875	3,054,167	2,964,348	89,819
Interdepartmental allocations	(96,609)	(143,303)	(132,315)	(10,988)
Asset acquisitions	10,912	17,001	5,300	11,701
Total expenditures	<u>7,952,556</u>	<u>9,597,077</u>	<u>8,634,231</u>	<u>962,846</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>(10,000)</u>	<u>---</u>	<u>10,000</u>
Other Financing Sources (uses):				
Transfers in	6,365	15,160	1,907	(13,253)
Transfers out	(6,365)	(5,160)	(1,907)	3,253
Total other financing sources (uses)	<u>---</u>	<u>10,000</u>	<u>---</u>	<u>(10,000)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ 280	\$ 280
State revenue	---	625,240	626,446	1,206
Federal revenue	23,086,242	27,884,195	19,859,049	(8,025,146)
Total revenues	<u>23,086,242</u>	<u>28,509,435</u>	<u>20,485,775</u>	<u>(8,023,660)</u>
Expenditures:				
Salaries	549,229	6,235,647	5,361,530	874,117
Other compensation	---	24,552	13,130	11,422
Fringe benefits	100,737	1,822,003	1,576,458	245,545
Supplies	43,931	1,383,417	799,501	583,916
Services	93,500	444,397	287,029	157,368
Professional & contracted services	22,222,645	17,360,855	11,551,929	5,808,926
Rent, utilities & maintenance	76,200	1,122,564	780,198	342,366
Asset acquisitions	---	116,000	116,000	---
Total expenditures	<u>23,086,242</u>	<u>28,509,435</u>	<u>20,485,775</u>	<u>8,023,660</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses:	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 60,000	\$ 59,855	\$ (145)
State revenue	85,000	104,230	85,000	(19,230)
Federal revenue	387,885	585,648	409,345	(176,303)
Other revenue	---	17,203	14,291	(2,912)
Total revenues	<u>472,885</u>	<u>767,081</u>	<u>568,491</u>	<u>(198,590)</u>
Expenditures:				
Supplies	867	867	---	867
Services	4,467	3,357	---	3,357
Professional & contracted services	484,751	786,835	573,811	213,024
Total expenditures	<u>490,085</u>	<u>791,059</u>	<u>573,811</u>	<u>217,248</u>
Excess (deficiency) of revenues over expenditures	<u>(17,200)</u>	<u>(23,978)</u>	<u>(5,320)</u>	<u>18,658</u>
Other Financing Sources (uses):				
Transfers in	17,200	34,058	15,320	(18,738)
Transfers out	---	(10,080)	(10,000)	80
Total other financing sources (uses)	<u>17,200</u>	<u>23,978</u>	<u>5,320</u>	<u>(18,658)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
State revenue	\$ 195,988	\$ 195,988	\$ 185,493	\$ (10,495)
Federal revenue	43,800	168,145	78,126	(90,019)
Other revenue	---	8,864	---	(8,864)
Total revenues	<u>239,788</u>	<u>372,997</u>	<u>263,619</u>	<u>(109,378)</u>
Expenditures:				
Salaries	231,396	273,483	238,904	34,579
Other compensation	---	8,737	1,961	6,776
Fringe benefits	61,312	79,778	61,287	18,491
Supplies	---	7,590	5,894	1,696
Services	---	7,944	3,625	4,319
Professional & contracted services	1,377	34,914	12,288	22,626
Contingencies & restrictions	3,938	25,348	---	25,348
Total expenditures	<u>298,023</u>	<u>437,794</u>	<u>323,959</u>	<u>113,835</u>
Excess (deficiency) of revenues over expenditures	<u>(58,235)</u>	<u>(64,797)</u>	<u>(60,340)</u>	<u>4,457</u>
Other Financing Sources (uses):				
Transfers in	<u>58,235</u>	<u>64,797</u>	<u>60,340</u>	<u>(4,457)</u>
Total other financing sources (uses)	<u>58,235</u>	<u>64,797</u>	<u>60,340</u>	<u>(4,457)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ 26,538	\$ 26,538
Federal revenue	213,901	374,914	261,554	(113,360)
Total revenues	<u>213,901</u>	<u>374,914</u>	<u>288,092</u>	<u>(86,822)</u>
Expenditures:				
Salaries	154,397	302,130	237,767	64,363
Other compensation	---	8,000	1,995	6,005
Fringe benefits	48,338	60,664	64,700	(4,036)
Supplies	15,952	20,524	1,870	18,654
Services	3,000	3,000	1,748	1,252
Professional & contracted services	3,504	8,692	525	8,167
Total expenditures	<u>225,191</u>	<u>403,010</u>	<u>308,605</u>	<u>94,405</u>
Excess (deficiency) of revenues over expenditures	<u>(11,290)</u>	<u>(28,096)</u>	<u>(20,513)</u>	<u>7,583</u>
Other Financing Sources (uses):				
Transfers in	11,290	28,096	20,513	(7,583)
Total other financing sources (uses)	<u>11,290</u>	<u>28,096</u>	<u>20,513</u>	<u>(7,583)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund
Delta Agency on Aging
Budgetary Comparison Schedule
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,801,476	\$ 1,968,553	\$ 215,577	\$ (1,752,976)
State revenue	8,446,808	8,316,278	5,393,817	(2,922,461)
Total revenues	<u>10,248,284</u>	<u>10,284,831</u>	<u>5,609,394</u>	<u>(4,675,437)</u>
Expenditures:				
Salaries	1,782,717	1,770,717	916,489	854,228
Other compensation	---	12,000	10,969	1,031
Fringe benefits	457,391	457,391	235,688	221,703
Supplies	176,277	212,221	108,425	103,796
Services	176,987	229,398	56,529	172,869
Professional & contracted services	7,578,144	7,526,508	4,108,901	3,417,607
Rent, utilities & maintenance	184,674	215,502	171,583	43,919
Intergovernmental expenditures	1,000	1,000	810	190
Asset acquisitions	35,000	4,000	---	4,000
Total expenditures	<u>10,392,190</u>	<u>10,428,737</u>	<u>5,609,394</u>	<u>4,819,343</u>
Excess (deficiency) of revenues over expenditures	<u>(143,906)</u>	<u>(143,906)</u>	<u>---</u>	<u>143,906</u>
Other Financing Sources (uses):				
Transfers in	610,280	610,280	251,658	(358,622)
Transfers out	(466,374)	(466,374)	(251,658)	214,716
Total other financing sources (uses)	<u>143,906</u>	<u>143,906</u>	<u>---</u>	<u>(143,906)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,922	\$ 5,922	\$ ---	\$ (5,922)
State revenue	37,613	37,613	35,656	(1,957)
Federal revenue	246,612	511,524	393,441	(118,083)
Total revenues	<u>290,147</u>	<u>555,059</u>	<u>429,097</u>	<u>(125,962)</u>
Expenditures:				
Salaries	---	143,539	135,182	8,357
Other compensation	220,000	253,094	236,687	16,407
Fringe benefits	---	35,155	32,889	2,266
Supplies	---	29,088	14,950	14,138
Services	---	21,875	8,175	13,700
Professional & contracted services	50,151	50,151	47,541	2,610
Asset acquisitions	---	27,229	---	27,229
Contingencies & restrictions	54,534	54,534	---	54,534
Total expenditures	<u>324,685</u>	<u>614,665</u>	<u>475,424</u>	<u>139,241</u>
Excess (deficiency) of revenues over expenditures	<u>(34,538)</u>	<u>(59,606)</u>	<u>(46,327)</u>	<u>13,279</u>
Other Financing Sources (uses):				
Transfers in	34,538	59,606	46,327	(13,279)
Total other financing sources (uses)	<u>34,538</u>	<u>59,606</u>	<u>46,327</u>	<u>(13,279)</u>
Excess (deficiency) of revenues and other sources over expenditures and other 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, 2004**

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 36,000	\$ 196,057	\$ 157,839	\$ (38,218)
Federal revenue	129,053	356,357	200,988	(155,369)
Total revenues	<u>165,053</u>	<u>552,414</u>	<u>358,827</u>	<u>(193,587)</u>
Expenditures:				
Salaries	42,348	42,348	14,116	28,232
Fringe benefits	12,576	12,576	4,723	7,853
Professional & contracted services	124,469	537,085	362,320	174,765
Total expenditures	<u>179,393</u>	<u>592,009</u>	<u>381,159</u>	<u>210,850</u>
Excess (deficiency) of revenues over expenditures	<u>(14,340)</u>	<u>(39,595)</u>	<u>(22,332)</u>	<u>17,263</u>
Other Financing Sources (uses):				
Transfers in	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>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
State revenue	\$ 9,705,562	\$ 10,499,138	\$ 9,616,882	\$ (882,256)
Federal revenue	---	74,039	60,167	(13,872)
Other revenue	20,400	20,400	11,060	(9,340)
Total revenues	<u>9,725,962</u>	<u>10,593,577</u>	<u>9,688,109</u>	<u>(905,468)</u>
Expenditures:				
Salaries	5,760,046	5,742,726	5,585,585	157,141
Other compensation	---	110,000	101,341	8,659
Fringe benefits	1,455,688	1,470,299	1,458,309	11,990
Supplies	219,012	321,743	203,425	118,318
Services	23,650	28,819	20,582	8,237
Professional & contracted services	989,884	1,524,550	764,353	760,197
Rent, utilities & maintenance	318,433	421,499	384,373	37,126
Asset acquisitions	---	10,718	10,718	---
Contingencies & restrictions	12,466	---	---	---
Total expenditures	<u>8,779,179</u>	<u>9,630,354</u>	<u>8,528,686</u>	<u>1,101,668</u>
Excess (deficiency) of revenues over expenditures	<u>946,783</u>	<u>963,223</u>	<u>1,159,423</u>	<u>196,200</u>
Other Financing Sources (uses):				
Transfers in	63,217	338,277	142,059	(196,218)
Transfers out	(1,010,000)	(1,301,500)	(1,301,482)	18
Total other financing sources (uses)	<u>(946,783)</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>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

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

	Budgeted Amounts		Actual	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 126,667	\$ 143,838	\$ 148,823	\$ 4,985
State revenue	417,600	523,250	517,011	(6,239)
Federal revenue	171,240	509,752	407,939	(101,813)
Other revenue	---	29,085	---	(29,085)
Total revenues	<u>715,507</u>	<u>1,205,925</u>	<u>1,073,773</u>	<u>(132,152)</u>
Expenditures:				
Salaries	342,075	630,639	624,014	6,625
Other compensation	---	31,059	27,663	3,396
Fringe benefits	102,182	153,370	134,703	18,667
Supplies	44,270	43,934	43,900	34
Services	9,100	16,863	12,360	4,503
Professional & contracted services	211,200	329,822	254,543	75,279
Rent, utilities & maintenance	49,477	43,035	36,687	6,348
Contingencies & restrictions	1,838	1,838	---	1,838
Total expenditures	<u>760,142</u>	<u>1,250,560</u>	<u>1,133,870</u>	<u>116,690</u>
Excess (deficiency) of revenues over expenditures	<u>(44,635)</u>	<u>(44,635)</u>	<u>(60,097)</u>	<u>(15,462)</u>
Other Financing Sources (uses):				
Transfers in	44,635	44,635	60,097	15,462
Total other financing sources (uses)	<u>44,635</u>	<u>44,635</u>	<u>60,097</u>	<u>15,462</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

