

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Mayor's Office**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 469,979	\$ 461,486	\$ 376,727	\$ 84,759
Other compensation	-	272	272	-
Fringe benefits	134,495	132,496	98,969	33,527
Salary restriction	-	(100,000)	-	(100,000)
Supplies and materials	32,500	41,536	17,515	24,021
Services and other expenditures	23,500	24,500	11,823	12,677
Rent, utilities and maintenance	21,639	21,639	4,360	17,279
Interfund services	97,536	97,536	80,371	17,165
Contingencies and restrictions	-	(50,000)	-	(50,000)
Total expenditures	779,649	629,465	590,037	39,428
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (779,649)	\$ (629,465)	\$ (590,037)	\$ 39,428

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**Public Affairs**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 226,080	\$ 234,573	\$ 213,913	\$ 20,660
Other compensation	-	133	133	-
Fringe benefits	73,449	75,043	67,434	7,609
Supplies and materials	6,000	7,600	2,921	4,679
Services and other expenditures	12,025	10,425	1,660	8,765
Professional and contracted services	1,000	1,000	-	1,000
Interfund services	8,833	8,833	477	8,356
Total expenditures	327,387	337,607	286,538	51,069
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (327,387)	\$ (337,607)	\$ (286,538)	\$ 51,069

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**Chief Administrative Officer**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Federal and local revenue	\$ -	\$ -	\$ 5,000	\$ 5,000
Charges for services	-	-	360	360
Total revenues	-	-	5,360	5,360
<b>Expenditures:</b>				
Salaries	1,457,250	1,471,886	1,402,740	69,146
Other compensation	-	21,000	18,972	2,028
Fringe benefits	403,558	393,675	361,833	31,842
Salary restriction	-	(95,000)	-	(95,000)
Supplies and materials	69,045	39,142	18,133	21,009
Services and other expenditures	35,674	62,563	37,548	25,015
Professional and contracted services	666,046	362,772	221,303	141,469
Rent, utilities and maintenance	2,500	14,379	14,379	-
Interfund services	68,136	73,036	47,738	25,298
Affiliated organizations	-	303,593	303,591	2
Contingencies and restrictions	-	(150,000)	-	(150,000)
Total expenditures	2,702,209	2,497,046	2,426,237	70,809
Excess (deficiency) of revenues over (under) expenditures	(2,702,209)	(2,497,046)	(2,420,877)	76,169
<b>Other financing sources (uses):</b>				
Insurance proceeds	-	-	500	500
Total other financing sources (uses)	-	-	500	500
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,702,209)	\$ (2,497,046)	\$ (2,420,377)	\$ 76,669

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**County Attorney**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 111,000	\$ 111,000	\$ 116,074	\$ 5,074
Charges for services	-	-	488	488
Other revenue	-	-	967	967
Total revenues	111,000	111,000	117,529	6,529
Expenditures:				
Salaries	2,529,685	2,552,726	2,467,966	84,760
Other compensation	50,000	50,000	45,680	4,320
Fringe benefits	752,219	756,909	719,983	36,926
Salary restriction	-	(120,000)	-	(120,000)
Supplies and materials	22,050	17,703	15,944	1,759
Services and other expenditures	128,500	191,852	145,450	46,402
Professional and contracted services	334,904	328,899	309,778	19,121
Rent, utilities and maintenance	5,485	2,485	660	1,825
Interfund services	42,374	42,374	32,727	9,647
Contingencies and restrictions	-	(50,000)	-	(50,000)
Total expenditures	3,865,217	3,772,948	3,738,188	34,760
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,754,217)	\$ (3,661,948)	\$ (3,620,659)	\$ 41,289

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**Director of Administration and Finance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 337,083	\$ 337,083	\$ 336,834	\$ 249
Other compensation	-	269	269	-
Fringe benefits	90,991	90,722	87,386	3,336
Salary restriction	(593,082)	-	-	-
Supplies and materials	3,250	10,060	7,205	2,855
Services and other expenditures	7,250	11,555	4,467	7,088
Professional and contracted services	496,000	264,360	118,501	145,859
Rent, utilities and maintenance	-	10,875	10,812	63
Interfund services	16,076	28,770	13,723	15,047
Contingencies and restrictions	-	(170,000)	-	(170,000)
Total expenditures	357,568	583,694	579,197	4,497
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (357,568)	\$ (583,694)	\$ (579,197)	\$ 4,497

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**Central Operations**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Property taxes	\$ 210,461,345	\$ 210,461,345	\$ 224,297,858	\$ 13,836,513
Other local taxes	34,700,000	34,700,000	31,780,268	(2,919,732)
State revenue	12,915,000	12,915,000	14,348,748	1,433,748
Charges for services	1,199,000	1,199,000	1,057,652	(141,348)
Fines, fees and permits	83,500	83,500	488,668	405,168
Other revenue	100,000	100,000	141,450	41,450
Investment income	2,000,000	2,000,000	191,893	(1,808,107)
Total revenues	261,458,845	261,458,845	272,306,537	10,847,692
<b>Expenditures:</b>				
Salaries	(3,068,404)	-	-	-
Fringe benefits	-	519,970	99,970	420,000
Salary restriction	(4,389,803)	-	-	-
Services and other expenditures	632,124	632,124	557,858	74,266
Professional and contracted services	900,000	898,327	791,102	107,225
Interfund services	404,161	(3,502,145)	(3,847,940)	345,795
Debt service	1,250,000	1,200,000	-	1,200,000
Affiliated organizations	27,900,000	39,116,666	39,093,387	23,279
Contingencies and restrictions	(1,900,000)	-	-	-
Total expenditures	21,728,078	38,864,942	36,694,377	2,170,565
Excess (deficiency) of revenues over (under) expenditures	239,730,767	222,593,903	235,612,160	13,018,257
<b>Other financing sources (uses):</b>				
Transfers in	3,906,306	-	1,400,759	1,400,759
Transfers out	(14,014,308)	(14,014,308)	(9,959,837)	4,054,471
Insurance proceeds	-	-	18,949	18,949
Planned change in fund balance	-	12,016,383	-	(12,016,383)
Total other financing sources (uses)	(10,108,002)	(1,997,925)	(8,540,129)	(6,542,204)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 229,622,765	\$ 220,595,978	\$ 227,072,031	\$ 6,476,053

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**County Grants**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Affiliated organizations	\$ 892,500	\$ 892,500	\$ 882,781	\$ 9,719
Grants	306,000	306,000	306,000	-
Total expenditures	1,198,500	1,198,500	1,188,781	9,719
 Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	 \$ (1,198,500)	 \$ (1,198,500)	 \$ (1,188,781)	 \$ 9,719

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**Personnel**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Federal and local revenue	\$ 529,359	\$ 529,359	\$ 490,269	\$ (39,090)
Charges for services	-	-	329	329
Other revenue	-	-	48	48
Total revenues	<u>529,359</u>	<u>529,359</u>	<u>490,646</u>	<u>(38,713)</u>
<b>Expenditures:</b>				
Salaries	2,027,118	2,919,723	2,862,028	57,695
Other compensation	-	2,000	1,436	564
Fringe benefits	641,085	914,801	845,844	68,957
Salary restriction	-	(125,000)	-	(125,000)
Supplies and materials	58,139	58,482	22,795	35,687
Services and other expenditures	37,780	41,540	18,148	23,392
Professional and contracted services	35,210	56,117	32,350	23,767
Rent, utilities and maintenance	13,585	54,113	36,371	17,742
Interfund services	78,243	102,157	76,551	25,606
Capital asset acquisitions	15,910	25,805	18,007	7,798
Total expenditures	<u>2,907,070</u>	<u>4,049,738</u>	<u>3,913,530</u>	<u>136,208</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,377,711)</u>	<u>(3,520,379)</u>	<u>(3,422,884)</u>	<u>97,495</u>
<b>Other financing sources (uses):</b>				
Transfers in	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>
Total other financing sources (uses)	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,077,711)</u>	<u>\$ (3,220,379)</u>	<u>\$ (3,122,884)</u>	<u>\$ 97,495</u>



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**Purchasing**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 1,000	\$ 1,000	\$ 30	\$ (970)
Total revenues	<u>1,000</u>	<u>1,000</u>	<u>30</u>	<u>(970)</u>
<b>Expenditures:</b>				
Salaries	465,331	465,331	456,675	8,656
Other compensation	-	136	136	-
Fringe benefits	157,064	156,928	142,287	14,641
Supplies and materials	34,600	34,600	7,731	26,869
Services and other expenditures	27,757	33,757	20,707	13,050
Professional and contracted services	16,666	10,666	-	10,666
Rent, utilities and maintenance	15,359	15,359	6,769	8,590
Interfund services	39,361	39,361	24,346	15,015
Contingencies and restrictions	-	(55,000)	-	(55,000)
Total expenditures	<u>756,138</u>	<u>701,138</u>	<u>658,651</u>	<u>42,487</u>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>				
	<u>\$ (755,138)</u>	<u>\$ (700,138)</u>	<u>\$ (658,621)</u>	<u>\$ 41,517</u>

**Information Technology**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 1,200	\$ 1,200	\$ 600	\$ (600)
Charges for services	5,760	5,760	-	(5,760)
Fines, fees and permits	1,800,000	1,800,000	1,596,152	(203,848)
Total revenues	<u>1,806,960</u>	<u>1,806,960</u>	<u>1,596,752</u>	<u>(210,208)</u>
<b>Expenditures:</b>				
Salaries	5,295,599	5,287,086	4,865,804	421,282
Other compensation	117,237	117,237	54,442	62,795
Fringe benefits	1,564,604	1,562,869	1,361,641	201,228
Salary restriction	-	(673,082)	-	(673,082)
Supplies and materials	714,387	657,219	507,083	150,136
Services and other expenditures	89,973	531,412	478,386	53,026
Professional and contracted services	1,080,246	1,054,105	262,347	791,758
Rent, utilities and maintenance	1,495,751	1,104,749	1,063,312	41,437
Interfund services	109,530	118,420	107,380	11,040
Capital asset acquisitions	183,042	163,234	81,587	81,647
Contingencies and restrictions	-	(700,000)	-	(700,000)
Total expenditures	<u>10,650,369</u>	<u>9,223,249</u>	<u>8,781,982</u>	<u>441,267</u>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>				
	<u>\$ (8,843,409)</u>	<u>\$ (7,416,289)</u>	<u>\$ (7,185,230)</u>	<u>\$ 231,059</u>

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**Finance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ -	\$ -	\$ 10	\$ 10
Total revenues	<u>-</u>	<u>-</u>	<u>10</u>	<u>10</u>
Expenditures:				
Salaries	2,516,263	1,630,342	1,470,133	160,209
Other compensation	10,000	10,000	6,666	3,334
Fringe benefits	746,865	472,510	414,457	58,053
Salary restriction	-	(200,000)	-	(200,000)
Supplies and materials	46,951	18,251	10,910	7,341
Services and other expenditures	24,885	42,681	39,388	3,293
Professional and contracted services	32,500	700	690	10
Rent, utilities and maintenance	1,400	700	101	599
Interfund services	<u>100,945</u>	<u>64,866</u>	<u>64,254</u>	<u>612</u>
Total expenditures	<u>3,479,809</u>	<u>2,040,050</u>	<u>2,006,599</u>	<u>33,451</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,479,809)</u>	<u>\$ (2,040,050)</u>	<u>\$ (2,006,589)</u>	<u>\$ 33,461</u>

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**Board of Equalization**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 257,456	\$ 262,456	\$ 262,455	\$ 1
Other compensation	-	600	207	393
Fringe benefits	102,136	96,536	90,187	6,349
Supplies and materials	4,000	8,100	4,637	3,463
Services and other expenditures	4,000	5,900	4,865	1,035
Professional and contracted services	285,053	252,053	166,833	85,220
Rent, utilities and maintenance	-	7,000	4,924	2,076
Interfund services	9,757	29,757	26,179	3,578
Total expenditures	662,402	662,402	560,287	102,115
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (662,402)	\$ (662,402)	\$ (560,287)	\$ 102,115

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**Election Commission**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 18,000	\$ 621,558	\$ 443,966	\$ (177,592)
Federal and local revenue	156,763	1,156,763	739,875	(416,888)
Charges for services	5,200	5,200	8,161	2,961
Other revenue	4,400	4,400	10	(4,390)
Total revenues	<u>184,363</u>	<u>1,787,921</u>	<u>1,192,012</u>	<u>(595,909)</u>
<b>Expenditures:</b>				
Salaries	1,632,353	2,462,353	2,001,839	460,514
Other compensation	141,438	189,018	127,186	61,832
Fringe benefits	362,321	429,957	349,231	80,726
Salary restriction	(50,000)	(585,000)	-	(585,000)
Supplies and materials	289,853	378,853	160,255	218,598
Services and other expenditures	331,115	551,506	250,038	301,468
Professional and contracted services	119,005	181,848	88,196	93,652
Rent, utilities and maintenance	253,545	385,352	267,864	117,488
Interfund services	417,889	572,190	441,888	130,302
Capital asset acquisitions	13,420	13,420	-	13,420
Contingencies and restrictions	-	(575,000)	-	(575,000)
Total expenditures	<u>3,510,939</u>	<u>4,004,497</u>	<u>3,686,497</u>	<u>318,000</u>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>				
	<u>\$ (3,326,576)</u>	<u>\$ (2,216,576)</u>	<u>\$ (2,494,485)</u>	<u>\$ (277,909)</u>

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**Department of Housing**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 5,000	\$ 5,000	\$ 5,100	\$ 100
Total revenues	<u>5,000</u>	<u>5,000</u>	<u>5,100</u>	<u>100</u>
<b>Expenditures:</b>				
Salaries	334,554	334,554	319,179	15,375
Other compensation	-	272	272	-
Fringe benefits	102,119	101,847	97,869	3,978
Supplies and materials	8,926	8,926	5,054	3,872
Services and other expenditures	10,131	5,224	4,987	237
Professional and contracted services	3,500	3,500	-	3,500
Rent, utilities and maintenance	5,001	4,001	2,556	1,445
Interfund services	18,856	24,763	23,700	1,063
Total expenditures	<u>483,087</u>	<u>483,087</u>	<u>453,617</u>	<u>29,470</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(478,087)</u>	<u>(478,087)</u>	<u>(448,517)</u>	<u>29,570</u>
<b>Other financing sources (uses):</b>				
Transfers in	-	29,382	29,179	(203)
Transfers out	(64,361)	(64,361)	(53,413)	10,948
Total other financing sources (uses)	<u>(64,361)</u>	<u>(34,979)</u>	<u>(24,234)</u>	<u>10,745</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (542,448)</u>	<u>\$ (513,066)</u>	<u>\$ (472,751)</u>	<u>\$ 40,315</u>

**Director and Staff of Public Works**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 184,559	\$ 125,666	\$ 125,666	\$ -
Fringe benefits	50,957	34,567	33,556	1,011
Salary restriction	(321,346)	-	-	-
Supplies and materials	1,413	1,665	1,318	347
Services and other expenditures	1,350	1,350	1,039	311
Professional and contracted services	268,307	52,363	22,696	29,667
Rent, utilities and maintenance	-	142	142	-
Interfund services	157,802	199,887	161,322	38,565
Total expenditures	<u>343,042</u>	<u>415,640</u>	<u>345,739</u>	<u>69,901</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(343,042)</u>	<u>(415,640)</u>	<u>(345,739)</u>	<u>69,901</u>
Other financing sources (uses):				
Transfers in	35,170	35,170	35,170	-
Transfers out	(241,548)	(327,771)	(195,087)	132,684
Total other financing sources (uses)	<u>(206,378)</u>	<u>(292,601)</u>	<u>(159,917)</u>	<u>132,684</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (549,420)</u>	<u>\$ (708,241)</u>	<u>\$ (505,656)</u>	<u>\$ 202,585</u>

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**County Engineer**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 2,500	\$ 2,500	\$ 6,300	\$ 3,800
Fines, fees and permits	170,000	170,000	166,275	(3,725)
Other revenue	-	-	(2,149)	(2,149)
Total revenues	<u>172,500</u>	<u>172,500</u>	<u>170,426</u>	<u>(2,074)</u>
<b>Expenditures:</b>				
Salaries	681,292	576,938	576,496	442
Other compensation	-	23,225	23,223	2
Fringe benefits	186,994	154,769	154,095	674
Salary restriction	(138,354)	-	-	-
Supplies and materials	20,830	9,669	8,200	1,469
Services and other expenditures	31,349	27,899	25,544	2,355
Professional and contracted services	200,200	139,921	136,275	3,646
Rent, utilities and maintenance	90,426	176,505	170,445	6,060
Interfund services	73,528	(814,832)	(815,709)	877
Contingencies and restrictions	(244,146)	-	-	-
Total expenditures	<u>902,119</u>	<u>294,094</u>	<u>278,569</u>	<u>15,525</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(729,619)</u>	<u>(121,594)</u>	<u>(108,143)</u>	<u>13,451</u>
<b>Other financing sources (uses):</b>				
Transfers in	1,600,000	-	-	-
Total other financing sources (uses)	<u>1,600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 870,381</u>	<u>\$ (121,594)</u>	<u>\$ (108,143)</u>	<u>\$ 13,451</u>



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**Soil Conservation**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Expenditures:				
Salaries	\$ 40,178	\$ 40,178	\$ 40,178	\$ -
Other compensation	-	136	136	-
Fringe benefits	17,162	17,026	16,427	599
Supplies and materials	1,000	1,000	717	283
Services and other expenditures	750	750	447	303
Professional and contracted services	1,500	1,500	1,500	-
Rent, utilities and maintenance	2,500	2,500	-	2,500
Interfund services	2,700	2,700	2,088	612
Total expenditures	<u>65,790</u>	<u>65,790</u>	<u>61,493</u>	<u>4,297</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (65,790)</u>	<u>\$ (65,790)</u>	<u>\$ (61,493)</u>	<u>\$ 4,297</u>

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Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Shelby Farms**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Expenditures:				
Affiliated organizations	\$ 575,848	\$ 575,848	\$ 575,848	\$ -
Total expenditures	<u>575,848</u>	<u>575,848</u>	<u>575,848</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (575,848)</u>	<u>\$ (575,848)</u>	<u>\$ (575,848)</u>	<u>\$ -</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Agricultural Extension Service**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Total revenues	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Expenditures:				
Salaries	174,189	174,189	164,840	9,349
Other compensation	-	272	272	-
Fringe benefits	33,946	33,674	25,517	8,157
Salary restriction	-	(10,000)	-	(10,000)
Rent, utilities and maintenance	73,859	73,859	73,476	383
Interfund services	<u>8,237</u>	<u>8,237</u>	<u>4,407</u>	<u>3,830</u>
Total expenditures	<u>290,231</u>	<u>280,231</u>	<u>268,512</u>	<u>11,719</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (285,231)</u>	<u>\$ (275,231)</u>	<u>\$ (263,512)</u>	<u>\$ 11,719</u>

**General Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2010**

**Conservation Board**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 43,432	\$ 578,432	\$ 486,576	\$ (91,856)
Fines, fees and permits	583,000	48,000	33,673	(14,327)
Other revenue	107,000	107,000	100,229	(6,771)
Investment income	-	-	429	429
Total revenues	733,432	733,432	620,907	(112,525)
Expenditures:				
Salaries	309,720	309,720	262,200	47,520
Other compensation	-	133	133	-
Fringe benefits	44,989	44,856	34,883	9,973
Salary restriction	-	(50,000)	-	(50,000)
Supplies and materials	89,800	69,319	29,145	40,174
Services and other expenditures	15,800	51,480	43,161	8,319
Professional and contracted services	-	3,046	3,046	-
Rent, utilities and maintenance	393,807	400,443	384,507	15,936
Interfund services	88,279	68,929	56,213	12,716
Capital asset acquisitions	47,509	53,190	48,721	4,469
Total expenditures	989,904	951,116	862,009	89,107
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (256,472)	\$ (217,684)	\$ (241,102)	\$ (23,418)

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Port Commission**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 1,042,182	\$ 1,042,182	\$ 1,533,900	\$ 491,718
Total revenues	1,042,182	1,042,182	1,533,900	491,718
Expenditures:				
Affiliated organizations	500,000	845,750	843,807	1,943
Total expenditures	500,000	845,750	843,807	1,943
Excess (deficiency) of revenues over (under) expenditures	542,182	196,432	690,093	493,661
Other financing sources (uses):				
Transfers out	(542,182)	(542,182)	(542,182)	-
Total other financing sources (uses)	(542,182)	(542,182)	(542,182)	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ (345,750)	\$ 147,911	\$ 493,661

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Support Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Federal and local revenue	\$ 1,200,000	\$ 1,200,000	\$ 1,502,397	\$ 302,397
Charges for services	-	62,995	308,171	245,176
Other revenue	32,600	32,600	746	(31,854)
Total revenues	<u>1,232,600</u>	<u>1,295,595</u>	<u>1,811,314</u>	<u>515,719</u>
<b>Expenditures:</b>				
Salaries	5,039,178	5,104,880	4,969,589	135,291
Other compensation	38,521	43,521	41,490	2,031
Fringe benefits	1,610,138	1,598,925	1,518,611	80,314
Salary restriction	-	(211,346)	-	(211,346)
Supplies and materials	311,902	750,702	750,394	308
Services and other expenditures	18,865	27,317	26,722	595
Professional and contracted services	872,530	69,376	69,233	143
Rent, utilities and maintenance	6,242,295	5,201,639	5,201,609	30
Interfund services	180,825	1,268,296	1,260,575	7,721
Capital asset acquisitions	26,072	70,404	70,404	-
Total expenditures	<u>14,340,326</u>	<u>13,923,714</u>	<u>13,908,627</u>	<u>15,087</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,107,726)</u>	<u>(12,628,119)</u>	<u>(12,097,313)</u>	<u>530,806</u>
<b>Other financing sources (uses):</b>				
Proceeds from sale of capital assets	-	-	90,673	90,673
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>90,673</u>	<u>90,673</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (13,107,726)</u>	<u>\$ (12,628,119)</u>	<u>\$ (12,006,640)</u>	<u>\$ 621,479</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Land Bank**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 8,000	\$ 8,000	\$ 10,936	\$ 2,936
Total revenues	8,000	8,000	10,936	2,936
Expenditures:				
Salaries	477,967	571,178	523,223	47,955
Other compensation	-	7,182	6,432	750
Fringe benefits	151,020	165,341	150,547	14,794
Salary restriction	-	(50,000)	-	(50,000)
Supplies and materials	17,736	81,772	72,457	9,315
Services and other expenditures	55,075	36,889	26,651	10,238
Professional and contracted services	146,100	223,768	200,690	23,078
Rent, utilities and maintenance	66,000	35,144	18,836	16,308
Interfund services	19,088	55,790	55,331	459
Capital asset acquisitions	39,860	113,260	100,400	12,860
Total expenditures	972,846	1,240,324	1,154,567	85,757
Excess (deficiency) of revenues over (under) expenditures	(964,846)	(1,232,324)	(1,143,631)	88,693
Other financing sources (uses):				
Proceeds from sale of capital assets	500,000	485,814	315,348	(170,466)
Total other financing sources (uses)	500,000	485,814	315,348	(170,466)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (464,846)	\$ (746,510)	\$ (828,283)	\$ (81,773)

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Director of Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 312,318	\$ 112,318	\$ 96,486	\$ 15,832
Other compensation	-	133	133	-
Fringe benefits	81,368	21,235	20,744	491
Salary restriction	(619,172)	(16,000)	-	(16,000)
Supplies and materials	-	2,000	1,842	158
Professional and contracted services	-	600	528	72
Total expenditures	(225,486)	120,286	119,733	553
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 225,486	\$ (120,286)	\$ (119,733)	\$ 553



**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Forensic Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 250,000	\$ 250,000	\$ 275,302	\$ 25,302
Total revenues	250,000	250,000	275,302	25,302
Expenditures:				
Supplies and materials	16,244	16,844	16,838	6
Services and other expenditures	5,896	896	606	290
Professional and contracted services	2,896,192	2,997,442	2,997,379	63
Rent, utilities and maintenance	104,000	113,800	113,776	24
Interfund services	2,000	2,000	2,000	-
Capital asset acquisitions	25,517	120,091	120,042	49
Total expenditures	3,049,849	3,251,073	3,250,641	432
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,799,849)	\$ (3,001,073)	\$ (2,975,339)	\$ 25,734

**General Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2010**

**Administration and Finance - Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Federal and local revenue	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -
Charges for services	113,216	113,216	154,017	40,801
Fines, fees and permits	-	-	95	95
Other revenue	5,083	5,083	5,148	65
Total revenues	<u>5,118,299</u>	<u>5,118,299</u>	<u>5,159,260</u>	<u>40,961</u>
<b>Expenditures:</b>				
Salaries	5,026,350	1,928,644	1,843,577	85,067
Other compensation	59,493	118,050	55,370	62,680
Fringe benefits	668,947	663,353	613,607	49,746
Salary restriction	(173,787)	(195,000)	-	(195,000)
Supplies and materials	110,218	137,001	114,719	22,282
Services and other expenditures	104,543	82,161	75,600	6,561
Professional and contracted services	9,848,519	9,955,583	9,944,572	11,011
Rent, utilities and maintenance	433,668	508,252	507,472	780
Interfund services	130,214	(1,127,876)	(795,278)	(332,598)
Capital asset acquisitions	12,500	-	-	-
Contingencies and restrictions	(174,969)	-	-	-
Total expenditures	<u>16,045,696</u>	<u>12,070,168</u>	<u>12,359,639</u>	<u>(289,471)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,927,397)</u>	<u>(6,951,869)</u>	<u>(7,200,379)</u>	<u>(248,510)</u>
<b>Other financing sources (uses):</b>				
Transfers in	1,931,463	1,661,774	1,399,118	(262,656)
Transfers out	-	(150,755)	(123,827)	26,928
Total other financing sources (uses)	<u>1,931,463</u>	<u>1,511,019</u>	<u>1,275,291</u>	<u>(235,728)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (8,995,934)</u>	<u>\$ (5,440,850)</u>	<u>\$ (5,925,088)</u>	<u>\$ (484,238)</u>

**General Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2010**

**Environmental Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 1,368,923	\$ 1,368,923	\$ 1,008,749	\$ (360,174)
Federal and local revenue	-	165,000	169,679	4,679
Charges for services	50,500	50,500	39,196	(11,304)
Fines, fees and permits	738,300	738,300	674,366	(63,934)
Other revenue	165,000	-	-	-
Total revenues	<u>2,322,723</u>	<u>2,322,723</u>	<u>1,891,990</u>	<u>(430,733)</u>
<b>Expenditures:</b>				
Salaries	2,356,965	2,357,589	2,157,376	200,213
Other compensation	27,247	27,918	27,123	795
Fringe benefits	789,250	764,679	679,679	85,000
Salary restriction	(340,174)	(285,674)	-	(285,674)
Supplies and materials	55,576	43,256	43,198	58
Services and other expenditures	81,688	79,508	79,414	94
Professional and contracted services	109,485	17,000	16,120	880
Rent, utilities and maintenance	29,822	29,327	29,244	83
Interfund services	103,298	(14,177)	(14,396)	219
Capital asset acquisitions	35,800	-	-	-
Contingencies and restrictions	(170,088)	-	-	-
Total expenditures	<u>3,078,869</u>	<u>3,019,426</u>	<u>3,017,758</u>	<u>1,668</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(756,146)</u>	<u>(696,703)</u>	<u>(1,125,768)</u>	<u>(429,065)</u>
<b>Other financing sources (uses):</b>				
Transfers in	160,000	200,000	-	(200,000)
Transfers out	(1,540,981)	(1,445,981)	(1,323,496)	122,485
Total other financing sources (uses)	<u>(1,380,981)</u>	<u>(1,245,981)</u>	<u>(1,323,496)</u>	<u>(77,515)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,137,127)</u>	<u>\$ (1,942,684)</u>	<u>\$ (2,449,264)</u>	<u>\$ (506,580)</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Personal Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ -	\$ -	\$ 347,760	\$ 347,760
Federal and local revenue	-	120,000	77,795	(42,205)
Charges for services	1,348,272	2,111,812	1,513,013	(598,799)
Fines, fees and permits	819,817	276,429	121,498	(154,931)
Other revenue	471,110	790,958	15,000	(775,958)
Total revenues	<u>2,639,199</u>	<u>3,299,199</u>	<u>2,075,066</u>	<u>(1,224,133)</u>
<b>Expenditures:</b>				
Salaries	3,662,851	4,176,597	3,852,703	323,894
Other compensation	26,462	109,847	96,871	12,976
Fringe benefits	1,121,425	1,157,103	1,093,382	63,721
Salary restriction	-	(322,000)	-	(322,000)
Supplies and materials	1,007,290	570,939	569,084	1,855
Services and other expenditures	330,419	130,636	129,638	998
Professional and contracted services	2,331,935	2,537,391	2,536,903	488
Rent, utilities and maintenance	721,181	681,302	680,821	481
Interfund services	233,681	197,947	167,456	30,491
Capital asset acquisitions	(500)	158,500	158,122	378
Contingencies and restrictions	(648,013)	-	-	-
Total expenditures	<u>8,786,731</u>	<u>9,398,262</u>	<u>9,284,980</u>	<u>113,282</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,147,532)</u>	<u>(6,099,063)</u>	<u>(7,209,914)</u>	<u>(1,110,851)</u>
<b>Other financing sources (uses):</b>				
Transfers in	1,119,691	1,110,702	686,263	(424,439)
Transfers out	(567,854)	(1,152,832)	(1,066,630)	86,202
Total other financing sources (uses)	<u>551,837</u>	<u>(42,130)</u>	<u>(380,367)</u>	<u>(338,237)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (5,595,695)</u>	<u>\$ (6,141,193)</u>	<u>\$ (7,590,281)</u>	<u>\$ (1,449,088)</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Assessment and Assurance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ -	\$ -	\$ 11,880	\$ 11,880
Fines, fees and permits	950,000	950,000	940,154	(9,846)
Total revenues	<u>950,000</u>	<u>950,000</u>	<u>952,034</u>	<u>2,034</u>
<b>Expenditures:</b>				
Salaries	1,015,840	998,468	954,424	44,044
Other compensation	17,817	17,817	4,243	13,574
Fringe benefits	357,372	353,834	310,889	42,945
Salary restriction	-	(99,959)	-	(99,959)
Supplies and materials	62,955	38,555	36,192	2,363
Services and other expenditures	31,840	19,155	18,722	433
Professional and contracted services	183,876	159,476	156,490	2,986
Rent, utilities and maintenance	77,057	39,777	36,732	3,045
Interfund services	54,600	55,215	54,548	667
Total expenditures	<u>1,801,357</u>	<u>1,582,338</u>	<u>1,572,240</u>	<u>10,098</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (851,357)</u>	<u>\$ (632,338)</u>	<u>\$ (620,206)</u>	<u>\$ 12,132</u>

**Director of Community Services**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Expenditures:				
Salaries	\$ 717,944	\$ 652,472	\$ 638,133	\$ 14,339
Other compensation	-	1,000	544	456
Fringe benefits	206,544	187,235	174,142	13,093
Salary restriction	(213,917)	(12,000)	-	(12,000)
Supplies and materials	39,670	61,170	41,348	19,822
Services and other expenditures	47,409	48,572	38,658	9,914
Professional and contracted services	882,071	818,491	438,544	379,947
Rent, utilities and maintenance	500	1,550	1,451	99
Interfund services	31,591	17,591	14,486	3,105
Capital asset acquisitions	-	88,000	88,000	-
Total expenditures	<u>1,711,812</u>	<u>1,864,081</u>	<u>1,435,306</u>	<u>428,775</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,711,812)</u>	<u>(1,864,081)</u>	<u>(1,435,306)</u>	<u>428,775</u>
Other financing sources (uses):				
Transfers in	65,000	65,000	62,342	(2,658)
Transfers out	(182,277)	(195,732)	(194,971)	761
Total other financing sources (uses)	<u>(117,277)</u>	<u>(130,732)</u>	<u>(132,629)</u>	<u>(1,897)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (1,829,089)</u>	<u>\$ (1,994,813)</u>	<u>\$ (1,567,935)</u>	<u>\$ 426,878</u>

**Special Funded Projects**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 63,000	\$ 63,000	\$ 57,603	\$ (5,397)
Total revenues	63,000	63,000	57,603	(5,397)
Expenditures:				
Professional and contracted services	613,000	1,815,594	1,280,903	534,691
Total expenditures	613,000	1,815,594	1,280,903	534,691
Excess (deficiency) of revenues over (under) expenditures	(550,000)	(1,752,594)	(1,223,300)	529,294
Other financing sources (uses):				
Transfers out	-	(30,740)	(29,607)	1,133
Total other financing sources (uses)	-	(30,740)	(29,607)	1,133
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (550,000)	\$ (1,783,334)	\$ (1,252,907)	\$ 530,427

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Crime Victims Center**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Fines, fees and permits	\$ 120,000	\$ 120,000	\$ 137,009	\$ 17,009
Other revenue	-	-	84	84
<b>Total revenues</b>	<u>120,000</u>	<u>120,000</u>	<u>137,093</u>	<u>17,093</u>
<b>Expenditures:</b>				
Salaries	393,395	398,075	372,207	25,868
Other compensation	-	6,271	6,043	228
Fringe benefits	118,424	119,973	118,264	1,709
Salary restriction	-	(12,000)	-	(12,000)
Supplies and materials	9,562	10,677	7,806	2,871
Services and other expenditures	14,860	13,110	12,651	459
Rent, utilities and maintenance	-	700	617	83
Interfund services	49,342	29,572	23,421	6,151
<b>Total expenditures</b>	<u>585,583</u>	<u>566,378</u>	<u>541,009</u>	<u>25,369</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(465,583)</u>	<u>(446,378)</u>	<u>(403,916)</u>	<u>42,462</u>
<b>Other financing sources (uses):</b>				
Transfers out	-	(19,770)	(19,770)	-
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>(19,770)</u>	<u>(19,770)</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (465,583)</u>	<u>\$ (466,148)</u>	<u>\$ (423,686)</u>	<u>\$ 42,462</u>



**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Office on Aging**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Expenditures:				
Salaries	\$ 24,048	\$ 24,048	\$ 24,048	\$ -
Fringe benefits	9,297	9,297	8,904	393
Interfund services	<u>50,254</u>	<u>52,601</u>	<u>48,437</u>	<u>4,164</u>
Total expenditures	<u>83,599</u>	<u>85,946</u>	<u>81,389</u>	<u>4,557</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (83,599)</u>	<u>\$ (85,946)</u>	<u>\$ (81,389)</u>	<u>\$ 4,557</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Pretrial Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 300,000	\$ 300,000	\$ 245,118	\$ (54,882)
Other revenue	-	-	135	135
Total revenues	<u>300,000</u>	<u>300,000</u>	<u>245,253</u>	<u>(54,747)</u>
<b>Expenditures:</b>				
Salaries	2,180,675	2,664,275	2,415,455	248,820
Other compensation	7,800	7,800	5,855	1,945
Fringe benefits	745,574	914,842	797,960	116,882
Salary restriction	675,233	(342,636)	-	(342,636)
Supplies and materials	27,178	124,228	104,911	19,317
Services and other expenditures	6,641	39,971	38,342	1,629
Professional and contracted services	207,000	100,000	100,000	-
Rent, utilities and maintenance	23,000	7,150	7,143	7
Interfund services	75,609	68,079	68,073	6
Total expenditures	<u>3,948,710</u>	<u>3,583,709</u>	<u>3,537,739</u>	<u>45,970</u>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>				
	<u>\$ (3,648,710)</u>	<u>\$ (3,283,709)</u>	<u>\$ (3,292,486)</u>	<u>\$ (8,777)</u>

**General Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2010**

**Sheriff's Office**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 2,000,000	\$ 1,970,000	\$ 1,276,738	\$ (693,262)
Federal and local revenue	90,000	1,159,649	1,094,389	(65,260)
Charges for services	85,000	608,707	417,158	(191,549)
Fines, fees and permits	1,650,000	1,616,000	1,320,682	(295,318)
Other revenue	1,308,000	400,000	209,756	(190,244)
Total revenues	<u>5,133,000</u>	<u>5,754,356</u>	<u>4,318,723</u>	<u>(1,435,633)</u>
<b>Expenditures:</b>				
Salaries	89,897,659	89,458,474	82,466,051	6,992,423
Other compensation	10,520,110	12,116,601	11,273,031	843,570
Fringe benefits	31,468,475	30,095,622	28,342,038	1,753,584
Salary restriction	(8,499,940)	(9,009,536)	-	(9,009,536)
Supplies and materials	5,073,896	5,427,077	5,207,050	220,027
Services and other expenditures	1,263,986	1,280,859	1,165,281	115,578
Professional and contracted services	7,440,735	7,277,453	7,266,135	11,318
Rent, utilities and maintenance	4,293,207	4,216,338	3,814,255	402,083
Interfund services	577,027	421,164	288,859	132,305
Capital asset acquisitions	1,691,000	1,858,299	1,830,317	27,982
Contingencies and restrictions	-	(475,000)	-	(475,000)
Total expenditures	<u>143,726,155</u>	<u>142,667,351</u>	<u>141,653,017</u>	<u>1,014,334</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(138,593,155)</u>	<u>(136,912,995)</u>	<u>(137,334,294)</u>	<u>(421,299)</u>
<b>Other financing sources (uses):</b>				
Transfers in	-	8,524	5,480	(3,044)
Transfers out	-	-	(22,591)	(22,591)
Insurance proceeds	-	42,500	44,321	1,821
Total other financing sources (uses)	<u>-</u>	<u>51,024</u>	<u>27,210</u>	<u>(23,814)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (138,593,155)</u>	<u>\$ (136,861,971)</u>	<u>\$ (137,307,084)</u>	<u>\$ (445,113)</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Chancery Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 2,800,000	\$ 2,800,000	\$ 3,257,884	\$ 457,884
Investment income	150,000	150,000	48,484	(101,516)
Total revenues	<u>2,950,000</u>	<u>2,950,000</u>	<u>3,306,368</u>	<u>356,368</u>
<b>Expenditures:</b>				
Salaries	1,016,212	1,016,212	976,946	39,266
Fringe benefits	321,262	321,262	305,629	15,633
Salary restriction	(26,720)	(52,720)	-	(52,720)
Supplies and materials	26,955	23,841	19,861	3,980
Services and other expenditures	13,541	18,476	17,240	1,236
Professional and contracted services	1,500	6,500	6,048	452
Rent, utilities and maintenance	78,960	75,576	75,575	1
Interfund services	39,500	45,410	45,341	69
Capital asset acquisitions	17,329	7,982	7,982	-
Total expenditures	<u>1,488,539</u>	<u>1,462,539</u>	<u>1,454,622</u>	<u>7,917</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 1,461,461</u>	<u>\$ 1,487,461</u>	<u>\$ 1,851,746</u>	<u>\$ 364,285</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Circuit Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 2,800,000	\$ 2,800,000	\$ 3,189,673	\$ 389,673
Investment income	150,000	150,000	38,822	(111,178)
Total revenues	<u>2,950,000</u>	<u>2,950,000</u>	<u>3,228,495</u>	<u>278,495</u>
<b>Expenditures:</b>				
Salaries	2,022,386	2,022,386	1,916,945	105,441
Other compensation	5,771	5,771	-	5,771
Fringe benefits	599,453	599,453	534,947	64,506
Salary restriction	(24,516)	(162,516)	-	(162,516)
Supplies and materials	63,450	37,542	26,695	10,847
Services and other expenditures	16,900	29,249	23,466	5,783
Professional and contracted services	1,400	22,575	11,503	11,072
Rent, utilities and maintenance	90,454	80,379	75,037	5,342
Interfund services	101,100	88,600	87,674	926
Capital asset acquisitions	5,800	20,759	20,758	1
Total expenditures	<u>2,882,198</u>	<u>2,744,198</u>	<u>2,697,025</u>	<u>47,173</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 67,802</u>	<u>\$ 205,802</u>	<u>\$ 531,470</u>	<u>\$ 325,668</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Criminal Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 5,050,000	\$ 5,050,000	\$ 4,552,073	\$ (497,927)
Investment income	81,000	81,000	4,626	(76,374)
Total revenues	<u>5,131,000</u>	<u>5,131,000</u>	<u>4,556,699</u>	<u>(574,301)</u>
<b>Expenditures:</b>				
Salaries	3,404,125	3,404,125	3,260,902	143,223
Other compensation	12,000	12,000	6,936	5,064
Fringe benefits	1,081,684	1,081,684	993,087	88,597
Salary restriction	(31,639)	(223,639)	-	(223,639)
Supplies and materials	96,774	111,774	96,385	15,389
Services and other expenditures	33,185	33,185	21,038	12,147
Professional and contracted services	1,800	1,800	408	1,392
Rent, utilities and maintenance	40,970	41,170	30,908	10,262
Interfund services	132,850	129,850	125,952	3,898
Capital asset acquisitions	12,269	69	-	69
Total expenditures	<u>4,784,018</u>	<u>4,592,018</u>	<u>4,535,616</u>	<u>56,402</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 346,982</u>	<u>\$ 538,982</u>	<u>\$ 21,083</u>	<u>\$ (517,899)</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**General Sessions Court**

	<u>Budgeted Amounts</u>		Actual Amounts	Variance
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Other local taxes	\$ 510,000	\$ 510,000	\$ 497,991	\$ (12,009)
Fines, fees and permits	9,390,000	9,390,000	10,006,866	616,866
Other revenue	25,000	25,000	-	(25,000)
Investment income	327,253	327,253	52,569	(274,684)
Total revenues	<u>10,252,253</u>	<u>10,252,253</u>	<u>10,557,426</u>	<u>305,173</u>
<b>Expenditures:</b>				
Salaries	8,826,327	8,984,283	8,646,627	337,656
Other compensation	118,454	118,171	33,974	84,197
Fringe benefits	2,745,887	2,770,175	2,517,713	252,462
Salary restriction	(378,274)	(672,274)	-	(672,274)
Supplies and materials	153,999	158,501	141,349	17,152
Services and other expenditures	143,417	194,636	189,688	4,948
Professional and contracted services	702,256	610,805	307,349	303,456
Rent, utilities and maintenance	86,159	47,744	40,797	6,947
Interfund services	263,952	371,152	342,221	28,931
Capital asset acquisitions	23,643	3,619	-	3,619
Contingencies and restrictions	-	(50,000)	-	(50,000)
Total expenditures	<u>12,685,820</u>	<u>12,536,812</u>	<u>12,219,718</u>	<u>317,094</u>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>				
	<u>\$ (2,433,567)</u>	<u>\$ (2,284,559)</u>	<u>\$ (1,662,292)</u>	<u>\$ 622,267</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Probate Court**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Fines, fees and permits	\$ 625,000	\$ 625,000	\$ 530,389	\$ (94,611)
Total revenues	<u>625,000</u>	<u>625,000</u>	<u>530,389</u>	<u>(94,611)</u>
Expenditures:				
Salaries	780,758	792,155	788,083	4,072
Other compensation	-	1,000	629	371
Fringe benefits	246,171	247,492	236,806	10,686
Salary restriction	(19,321)	-	-	-
Supplies and materials	8,945	7,714	6,540	1,174
Services and other expenditures	6,500	7,601	7,505	96
Professional and contracted services	1,900	-	-	-
Rent, utilities and maintenance	7,900	5,466	5,465	1
Interfund services	<u>31,800</u>	<u>36,264</u>	<u>36,228</u>	<u>36</u>
Total expenditures	<u>1,064,653</u>	<u>1,097,692</u>	<u>1,081,256</u>	<u>16,436</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (439,653)</u>	<u>\$ (472,692)</u>	<u>\$ (550,867)</u>	<u>\$ (78,175)</u>



**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Juvenile Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 725,000	\$ 869,400	\$ 456,333	\$ (413,067)
Federal and local revenue	-	88,600	125,514	36,914
Charges for services	18,600	18,600	11,281	(7,319)
Fines, fees and permits	600,000	600,000	616,471	16,471
Other revenue	276,000	43,000	21,605	(21,395)
Total revenues	1,619,600	1,619,600	1,231,204	(388,396)
<b>Expenditures:</b>				
Salaries	13,941,080	13,319,225	12,865,485	453,740
Other compensation	107,042	131,502	104,136	27,366
Fringe benefits	4,669,423	4,449,276	4,228,743	220,533
Salary restriction	(1,268,536)	(667,363)	-	(667,363)
Supplies and materials	755,129	739,084	480,007	259,077
Services and other expenditures	213,896	270,236	195,191	75,045
Professional and contracted services	948,429	882,750	732,253	150,497
Rent, utilities and maintenance	902,690	839,405	692,661	146,744
Interfund services	213,890	74,460	25,185	49,275
Capital asset acquisitions	22,547	51,776	51,776	-
Contingencies and restrictions	-	(475,000)	-	(475,000)
Total expenditures	20,505,590	19,615,351	19,375,437	239,914
Excess (deficiency) of revenues over (under) expenditures	(18,885,990)	(17,995,751)	(18,144,233)	(148,482)
<b>Other financing sources (uses):</b>				
Transfers in	158,890	109,020	70,986	(38,034)
Transfers out	(279,835)	(313,193)	(169,689)	143,504
Total other financing sources (uses)	(120,945)	(204,173)	(98,703)	105,470
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (19,006,935)	\$ (18,199,924)	\$ (18,242,936)	\$ (43,012)

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Public Defender**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 3,020,700	\$ 3,020,700	\$ 3,020,700	\$ -
Fines, fees and permits	100,000	100,000	45,165	(54,835)
Total revenues	<u>3,120,700</u>	<u>3,120,700</u>	<u>3,065,865</u>	<u>(54,835)</u>
<b>Expenditures:</b>				
Salaries	6,797,766	6,776,651	6,235,540	541,111
Other compensation	-	1,320	1,315	5
Fringe benefits	1,904,225	1,894,206	1,709,693	184,513
Salary restriction	(442,275)	(692,461)	-	(692,461)
Supplies and materials	60,500	55,904	50,615	5,289
Services and other expenditures	34,850	50,450	46,685	3,765
Professional and contracted services	37,000	14,900	126	14,774
Rent, utilities and maintenance	19,500	30,600	30,202	398
Interfund services	70,641	95,941	94,087	1,854
Capital asset acquisitions	33,814	8,510	-	8,510
Total expenditures	<u>8,516,021</u>	<u>8,236,021</u>	<u>8,168,263</u>	<u>67,758</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,395,321)</u>	<u>(5,115,321)</u>	<u>(5,102,398)</u>	<u>12,923</u>
<b>Other financing sources (uses):</b>				
Insurance proceeds	-	-	3,879	3,879
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>3,879</u>	<u>3,879</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (5,395,321)</u>	<u>\$ (5,115,321)</u>	<u>\$ (5,098,519)</u>	<u>\$ 16,802</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Divorce Referee**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Fines, fees and permits	\$ 325,000	\$ 325,000	\$ 280,957	\$ (44,043)
Total revenues	<u>325,000</u>	<u>325,000</u>	<u>280,957</u>	<u>(44,043)</u>
Expenditures:				
Salaries	393,212	394,816	381,170	13,646
Fringe benefits	139,821	140,147	124,689	15,458
Salary restriction	(46,423)	(10,000)	-	(10,000)
Supplies and materials	700	700	-	700
Services and other expenditures	2,000	2,000	1,420	580
Interfund services	<u>2,879</u>	<u>2,879</u>	<u>2,213</u>	<u>666</u>
Total expenditures	<u>492,189</u>	<u>530,542</u>	<u>509,492</u>	<u>21,050</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (167,189)</u>	<u>\$ (205,542)</u>	<u>\$ (228,535)</u>	<u>\$ (22,993)</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Jury Commission**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 211,037	\$ 211,037	\$ 211,037	\$ -
Fringe benefits	74,311	74,311	70,331	3,980
Supplies and materials	2,724	2,724	1,724	1,000
Services and other expenditures	494,250	491,110	430,009	61,101
Professional and contracted services	10,050	13,190	13,190	-
Interfund services	53,542	53,542	49,679	3,863
Total expenditures	845,914	845,914	775,970	69,944
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (845,914)	\$ (845,914)	\$ (775,970)	\$ 69,944

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Attorney General**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 35,041	\$ 35,041	\$ 34,050	\$ (991)
Federal and local revenue	10,000	10,000	54,377	44,377
Charges for services	30,000	30,000	21,022	(8,978)
Total revenues	<u>75,041</u>	<u>75,041</u>	<u>109,449</u>	<u>34,408</u>
<b>Expenditures:</b>				
Salaries	6,806,010	6,783,501	6,491,614	291,887
Other compensation	5,545	5,545	5,100	445
Fringe benefits	1,921,587	1,921,587	1,762,349	159,238
Salary restriction	-	(423,000)	-	(423,000)
Supplies and materials	3,000	13,530	13,527	3
Services and other expenditures	18,000	19,672	18,952	720
Professional and contracted services	-	18,768	18,768	-
Rent, utilities and maintenance	6,920	25,825	25,722	103
Interfund services	237,764	187,889	182,724	5,165
Total expenditures	<u>8,998,826</u>	<u>8,553,317</u>	<u>8,518,756</u>	<u>34,561</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,923,785)</u>	<u>(8,478,276)</u>	<u>(8,409,307)</u>	<u>68,969</u>
<b>Other financing sources (uses):</b>				
Transfers out	-	(22,509)	(14,687)	7,822
Total other financing sources (uses)	<u>-</u>	<u>(22,509)</u>	<u>(14,687)</u>	<u>7,822</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (8,923,785)</u>	<u>\$ (8,500,785)</u>	<u>\$ (8,423,994)</u>	<u>\$ 76,791</u>

**Commissioner's Contingency**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Expenditures:				
Contingencies and restrictions	\$ 907,507	\$ 97,397	\$ -	\$ 97,397
Total expenditures	<u>907,507</u>	<u>97,397</u>	<u>-</u>	<u>97,397</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (907,507)</u>	<u>\$ (97,397)</u>	<u>\$ -</u>	<u>\$ 97,397</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Legislative Operations**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Fines, fees and permits	\$ 2,000	\$ 2,000	\$ 990	\$ (1,010)
Total revenues	<u>2,000</u>	<u>2,000</u>	<u>990</u>	<u>(1,010)</u>
Expenditures:				
Salaries	884,501	1,029,896	966,211	63,685
Other compensation	163,800	18,405	15,326	3,079
Fringe benefits	291,558	291,558	286,907	4,651
Salary restriction	-	(60,000)	-	(60,000)
Supplies and materials	147,949	55,949	28,983	26,966
Services and other expenditures	37,600	125,600	112,786	12,814
Professional and contracted services	55,173	15,173	5,311	9,862
Rent, utilities and maintenance	68,500	29,500	26,224	3,276
Interfund services	77,894	92,394	65,195	27,199
Capital asset acquisitions	12,013	227,057	213,523	13,534
Contingencies and restrictions	-	(23,975)	-	(23,975)
Total expenditures	<u>1,738,988</u>	<u>1,801,557</u>	<u>1,720,466</u>	<u>81,091</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (1,736,988)</u>	<u>\$ (1,799,557)</u>	<u>\$ (1,719,476)</u>	<u>\$ 80,081</u>

**Equal Opportunity Compliance**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Expenditures:				
Salaries	\$ 517,506	\$ 517,506	\$ 517,506	\$ -
Other compensation	1,560	1,560	-	1,560
Fringe benefits	158,545	158,545	149,953	8,592
Salary restriction	(52,250)	-	-	-
Supplies and materials	16,500	6,500	3,752	2,748
Services and other expenditures	33,925	47,425	37,822	9,603
Professional and contracted services	42,723	39,223	374	38,849
Rent, utilities and maintenance	4,300	4,300	894	3,406
Interfund services	22,567	22,567	17,490	5,077
Capital asset acquisitions	2,000	2,000	-	2,000
Total expenditures	<u>747,376</u>	<u>799,626</u>	<u>727,791</u>	<u>71,835</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (747,376)</u>	<u>\$ (799,626)</u>	<u>\$ (727,791)</u>	<u>\$ 71,835</u>



**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

Assessor

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 282,358	\$ 282,358	\$ 195,302	\$ (87,056)
Federal and local revenue	2,400,000	2,400,000	2,516,397	116,397
Charges for services	5,000	5,000	8,721	3,721
Total revenues	2,687,358	2,687,358	2,720,420	33,062
Expenditures:				
Salaries	6,489,551	6,489,644	6,371,480	118,164
Other compensation	83,612	83,612	24,933	58,679
Fringe benefits	2,138,061	2,138,080	1,984,179	153,901
Salary restriction	-	(310,000)	-	(310,000)
Supplies and materials	155,900	155,900	67,654	88,246
Services and other expenditures	290,695	267,695	191,623	76,072
Professional and contracted services	495,000	470,030	424,324	45,706
Rent, utilities and maintenance	246,592	259,658	231,400	28,258
Interfund services	113,000	156,000	145,539	10,461
Capital asset acquisitions	105,000	105,000	-	105,000
Contingencies and restrictions	-	(250,000)	-	(250,000)
Total expenditures	10,117,411	9,565,619	9,441,132	124,487
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (7,430,053)	\$ (6,878,261)	\$ (6,720,712)	\$ 157,549

**General Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2010**

County Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 9,950,000	\$ 9,950,000	\$ 9,253,950	\$ (696,050)
Investment income	700,830	700,830	119,588	(581,242)
Total revenues	10,650,830	10,650,830	9,373,538	(1,277,292)
Expenditures:				
Salaries	3,188,677	3,188,770	2,932,262	256,508
Other compensation	37,772	37,772	17,206	20,566
Fringe benefits	1,152,561	1,152,580	998,194	154,386
Salary restriction	(52,136)	(422,136)	-	(422,136)
Supplies and materials	25,301	36,601	21,361	15,240
Services and other expenditures	20,185	20,185	14,742	5,443
Professional and contracted services	-	500	338	162
Rent, utilities and maintenance	144,375	134,075	118,158	15,917
Interfund services	442,451	417,451	344,053	73,398
Capital asset acquisitions	20,320	43,820	18,795	25,025
Contingencies and restrictions	-	(100,000)	-	(100,000)
Total expenditures	4,979,506	4,509,618	4,465,109	44,509
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 5,671,324	\$ 6,141,212	\$ 4,908,429	\$ (1,232,783)

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Register**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 5,000,000	\$ 5,000,000	\$ 3,183,505	\$ (1,816,495)
Investment income	104,730	104,730	4,222	(100,508)
Total revenues	<u>5,104,730</u>	<u>5,104,730</u>	<u>3,187,727</u>	<u>(1,917,003)</u>
<b>Expenditures:</b>				
Salaries	1,281,295	1,254,580	1,228,357	26,223
Other compensation	-	27,848	26,562	1,286
Fringe benefits	409,314	377,474	362,297	15,177
Salary restriction	(79,353)	(42,686)	-	(42,686)
Supplies and materials	43,220	36,880	21,918	14,962
Services and other expenditures	8,420	6,460	6,210	250
Professional and contracted services	10,300	5,300	75	5,225
Rent, utilities and maintenance	19,208	26,008	18,363	7,645
Interfund services	52,112	55,112	52,800	2,312
Capital asset acquisitions	9,430	12,930	12,079	851
Total expenditures	<u>1,753,946</u>	<u>1,759,906</u>	<u>1,728,661</u>	<u>31,245</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 3,350,784</u>	<u>\$ 3,344,824</u>	<u>\$ 1,459,066</u>	<u>\$ (1,885,758)</u>

**General Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2010**

**Trustee**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Federal and local revenue	\$ 100,000	\$ 100,000	\$ 143,060	\$ 43,060
Fines, fees and permits	21,500,000	21,500,000	21,298,574	(201,426)
Investment income	1,400,000	1,400,000	68,029	(1,331,971)
Total revenues	<u>23,000,000</u>	<u>23,000,000</u>	<u>21,509,663</u>	<u>(1,490,337)</u>
<b>Expenditures:</b>				
Salaries	3,951,664	3,951,664	3,944,394	7,270
Other compensation	40,127	40,127	31,666	8,461
Fringe benefits	1,204,951	1,204,951	1,138,083	66,868
Salary restriction	(165,499)	(72,333)	-	(72,333)
Supplies and materials	262,993	223,798	220,714	3,084
Services and other expenditures	592,036	689,055	689,053	2
Professional and contracted services	434,528	421,244	421,238	6
Rent, utilities and maintenance	291,287	252,287	251,742	545
Interfund services	82,858	84,858	83,077	1,781
Capital asset acquisitions	225,298	202,758	194,874	7,884
Total expenditures	<u>6,920,243</u>	<u>6,998,409</u>	<u>6,974,841</u>	<u>23,568</u>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>				
	<u>\$ 16,079,757</u>	<u>\$ 16,001,591</u>	<u>\$ 14,534,822</u>	<u>\$ (1,466,769)</u>