

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Mayor's Office

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 405,048	\$ 434,290	\$ 401,913	\$ 32,377
Fringe benefits	136,714	147,997	131,896	16,101
Services and other expenditures	---	500	(6)	506
Total expenditures	541,762	582,787	533,803	48,984
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (541,762)	\$ (582,787)	\$ (533,803)	\$ 48,984

Public Affairs

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 326,637	\$ 330,917	\$ 318,613	\$ 12,304
Fringe benefits	110,839	112,050	110,456	1,594
Supplies and materials	4,250	4,250	1,596	2,654
Services and other expenditures	3,147	3,147	535	2,612
Interfund services	31,555	31,555	18,797	12,758
Total expenditures	476,428	481,919	449,997	31,922
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (476,428)	\$ (481,919)	\$ (449,997)	\$ 31,922

**General Fund
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Chief Administrative Officer

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ ---	\$ ---	\$ 3,201	\$ 3,201
Total revenues	---	---	3,201	3,201
Expenditures:				
Salaries	1,974,947	1,412,316	1,258,408	153,908
Other compensation	10,150	34,555	27,339	7,216
Fringe benefits	705,779	510,607	444,456	66,151
Salary restriction	(60,000)	(9,159)	---	(9,159)
Supplies and materials	130,198	137,309	97,799	39,510
Services and other expenditures	176,166	178,310	102,437	75,873
Professional and contracted services	811,248	758,901	600,767	158,134
Rent, utilities, and maintenance	49,788	25,161	22,520	2,641
Interfund services	241,330	239,267	235,862	3,405
Contingencies and restrictions	---	(155,000)	---	(155,000)
Total expenditures	4,039,606	3,132,267	2,789,588	342,679
Excess (deficiency) of revenues over (under) expenditures	(4,039,606)	(3,132,267)	(2,786,387)	345,880
Other financing sources (uses):				
Transfers in	144,000	144,000	283,142	139,142
Transfers out	(187,187)	(187,187)	(187,187)	---
Total other financing sources (uses)	(43,187)	(43,187)	95,955	139,142
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (4,082,793)	\$ (3,175,454)	\$ (2,690,432)	\$ 485,022

County Attorney

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ ---	\$ ---	\$ 337	\$ 337
Other revenue	---	---	147	147
Total revenues	---	---	484	484
Expenditures:				
Salaries	2,384,054	2,384,054	2,134,734	249,320
Other compensation	5,000	5,000	2,800	2,200
Fringe benefits	909,114	909,114	802,605	106,509
Salary restriction	(100,000)	(100,000)	---	(100,000)
Supplies and materials	22,750	22,750	20,072	2,678
Services and other expenditures	168,800	168,800	116,174	52,626
Professional and contracted services	341,254	376,254	191,359	184,895
Interfund services	43,374	43,374	40,335	3,039
Contingencies and restrictions	---	(170,000)	---	(170,000)
Total expenditures	3,774,346	3,639,346	3,308,079	331,267
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,774,346)	\$ (3,639,346)	\$ (3,307,595)	\$ 331,751

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Budgetary Comparison Schedules
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Director of Administration and Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 178,683	\$ 547,100	\$ 521,758	\$ 25,342
Fringe benefits	69,889	201,898	189,637	12,261
Supplies and materials	5,500	7,754	972	6,782
Services and other expenditures	4,000	10,856	7,665	3,191
Professional and contracted services	220,000	207,000	17,884	189,116
Interfund services	8,000	11,210	7,591	3,619
Contingencies and restrictions	---	(175,000)	---	(175,000)
Total expenditures	<u>486,072</u>	<u>810,818</u>	<u>745,507</u>	<u>65,311</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (486,072)</u>	<u>\$ (810,818)</u>	<u>\$ (745,507)</u>	<u>\$ 65,311</u>

Central Operations

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Property taxes	\$ 245,255,000	\$ 245,255,000	\$ 252,568,769	\$ 7,313,769
Other local taxes	30,490,000	30,490,000	31,939,800	1,449,800
State revenue	9,710,000	9,710,000	11,125,984	1,415,984
Federal and local revenue	3,025,990	3,025,990	3,024,359	(1,631)
Charges for services	5,000	5,000	731,838	726,838
Fines, fees and permits	455,000	455,000	932,345	477,345
Other revenue	100,000	100,000	499,917	399,917
Investment income	300,000	300,000	282,468	(17,532)
Total revenues	<u>289,340,990</u>	<u>289,340,990</u>	<u>301,105,480</u>	<u>11,764,490</u>
Expenditures:				
Other compensation	344,996	278,778	---	278,778
Salary restriction	(2,336,500)	(5,947,457)	---	(5,947,457)
Services and other expenditures	624,538	736,538	726,444	10,094
Professional and contracted services	548,462	524,066	513,225	10,841
Interfund services	(4,085,104)	(4,085,104)	(4,085,104)	---
Affiliated organizations	27,876,000	27,900,408	27,900,408	---
Grants	---	3,000,000	3,000,000	---
Contingencies and restrictions	(5,496,365)	(3,342,175)	---	(3,342,175)
Total expenditures	<u>17,476,027</u>	<u>19,065,054</u>	<u>28,054,973</u>	<u>(8,989,919)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>271,864,963</u>	<u>270,275,936</u>	<u>273,050,507</u>	<u>2,774,571</u>
Other financing sources (uses):				
Transfers out	(12,998,502)	(16,897,502)	(16,697,346)	200,156
Planned change in fund balance	70,000	5,036,973	---	(5,036,973)
Total other financing sources (uses)	<u>(12,928,502)</u>	<u>(11,860,529)</u>	<u>(16,697,346)</u>	<u>(4,836,817)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 258,936,461</u>	<u>\$ 258,415,407</u>	<u>\$ 256,353,161</u>	<u>\$ (2,062,246)</u>

**General Fund
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County Grants

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Grants	\$ ---	\$ 50,000	\$ 50,000	\$ ---
Total expenditures	---	50,000	50,000	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ (50,000)</u>	<u>\$ (50,000)</u>	<u>\$ ---</u>

Human Resources

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 634,282	\$ 634,282	\$ 576,927	\$ (57,355)
Charges for services	---	---	126	126
Other revenue	45,000	45,000	47,192	2,192
Total revenues	<u>679,282</u>	<u>679,282</u>	<u>624,245</u>	<u>(55,037)</u>
Expenditures:				
Salaries	3,302,166	3,348,293	2,948,835	399,458
Other compensation	---	11,542	11,542	---
Fringe benefits	1,238,357	1,249,521	1,123,862	125,659
Salary restriction	(150,000)	(150,000)	---	(150,000)
Supplies and materials	32,039	32,039	20,061	11,978
Services and other expenditures	79,576	93,576	73,056	20,520
Professional and contracted services	74,004	58,404	33,618	24,786
Rent, utilities, and maintenance	16,944	16,944	15,667	1,277
Interfund services	94,557	96,157	85,980	10,177
Total expenditures	<u>4,687,643</u>	<u>4,756,476</u>	<u>4,312,621</u>	<u>443,855</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,008,361)</u>	<u>(4,077,194)</u>	<u>(3,688,376)</u>	<u>388,818</u>
Other financing sources (uses):				
Transfers in	325,927	325,927	28,981	(296,946)
Total other financing sources (uses)	<u>325,927</u>	<u>325,927</u>	<u>28,981</u>	<u>(296,946)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,682,434)</u>	<u>\$ (3,751,267)</u>	<u>\$ (3,659,395)</u>	<u>\$ 91,872</u>

**General Fund
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Purchasing

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 500	\$ 500	\$ 28	\$ (472)
Total revenues	<u>500</u>	<u>500</u>	<u>28</u>	<u>(472)</u>
Expenditures:				
Salaries	414,547	451,237	420,948	30,289
Other compensation	---	5,771	5,771	---
Fringe benefits	169,838	184,104	163,871	20,233
Supplies and materials	8,000	8,000	5,289	2,711
Services and other expenditures	22,900	22,900	6,009	16,891
Professional and contracted services	2,000	2,000	---	2,000
Rent, utilities, and maintenance	10,000	10,000	7,811	2,189
Interfund services	27,900	27,900	18,816	9,084
Total expenditures	<u>655,185</u>	<u>711,912</u>	<u>628,515</u>	<u>83,397</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (654,685)</u>	<u>\$ (711,412)</u>	<u>\$ (628,487)</u>	<u>\$ 82,925</u>

Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ ---	\$ ---	\$ 3,070	\$ 3,070
Total revenues	<u>---</u>	<u>---</u>	<u>3,070</u>	<u>3,070</u>
Expenditures:				
Salaries	1,767,045	1,767,045	1,532,666	234,379
Other compensation	10,000	19,097	19,096	1
Fringe benefits	666,224	657,127	576,692	80,435
Salary restriction	(77,625)	(77,625)	---	(77,625)
Supplies and materials	24,500	22,000	17,560	4,440
Services and other expenditures	64,000	66,500	64,923	1,577
Professional and contracted services	700	700	690	10
Rent, utilities, and maintenance	700	700	122	578
Interfund services	41,500	41,500	28,585	12,915
Total expenditures	<u>2,497,044</u>	<u>2,497,044</u>	<u>2,240,334</u>	<u>256,710</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,497,044)</u>	<u>\$ (2,497,044)</u>	<u>\$ (2,237,264)</u>	<u>\$ 259,780</u>

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Board of Equalization

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 443,446	\$ 281,623	\$ 226,732	\$ 54,891
Other compensation	---	5,771	5,771	---
Fringe benefits	149,700	52,382	45,708	6,674
Supplies and materials	9,200	9,200	579	8,621
Services and other expenditures	4,000	4,000	3,582	418
Professional and contracted services	40,000	40,000	---	40,000
Rent, utilities, and maintenance	2,700	2,700	---	2,700
Interfund services	20,000	20,000	15,112	4,888
Total expenditures	<u>669,046</u>	<u>415,676</u>	<u>297,484</u>	<u>118,192</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (669,046)</u>	<u>\$ (415,676)</u>	<u>\$ (297,484)</u>	<u>\$ 118,192</u>

Chief Information Officer

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 126,840	\$ 126,840	\$ 153,787	\$ 26,947
Charges for services	70,160	70,160	66,566	(3,594)
Total revenues	<u>197,000</u>	<u>197,000</u>	<u>220,353</u>	<u>23,353</u>
Expenditures:				
Salaries	217,472	217,472	217,258	214
Fringe benefits	66,027	66,061	66,060	1
Supplies and materials	2,000	2,400	2,372	28
Services and other expenditures	205,676	205,276	197,975	7,301
Interfund services	(122,867)	(122,867)	(125,867)	3,000
Total expenditures	<u>368,308</u>	<u>368,342</u>	<u>357,798</u>	<u>10,544</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (171,308)</u>	<u>\$ (171,342)</u>	<u>\$ (137,445)</u>	<u>\$ 33,897</u>

**General Fund
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Information Technology Operations

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ ---	\$ ---	\$ 621	\$ 621
Fines, fees and permits	1,600,000	1,600,000	1,662,503	62,503
Total revenues	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,663,124</u>	<u>63,124</u>
Expenditures:				
Salaries	5,451,845	5,547,335	5,115,703	431,632
Other compensation	110,753	110,753	44,258	66,495
Fringe benefits	2,081,554	2,120,239	1,939,493	180,746
Salary restriction	(665,000)	(555,000)	---	(555,000)
Supplies and materials	523,326	713,610	504,121	209,489
Services and other expenditures	1,109,507	1,450,744	1,305,597	145,147
Professional and contracted services	819,541	408,849	392,888	15,961
Rent, utilities, and maintenance	573,357	466,827	461,419	5,408
Interfund services	209,631	219,491	199,492	19,999
Asset acquisitions	162,600	157,244	128,902	28,342
Contingencies and restrictions	---	(420,000)	---	(420,000)
Total expenditures	<u>10,377,114</u>	<u>10,220,092</u>	<u>10,091,873</u>	<u>128,219</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (8,777,114)</u>	<u>\$ (8,620,092)</u>	<u>\$ (8,428,749)</u>	<u>\$ 191,343</u>

Housing

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 5,000	\$ 5,000	\$ 4,850	\$ (150)
Total revenues	<u>5,000</u>	<u>5,000</u>	<u>4,850</u>	<u>(150)</u>
Expenditures:				
Salaries	217,022	217,022	216,974	48
Fringe benefits	88,751	88,751	85,086	3,665
Supplies and materials	7,700	7,700	6,358	1,342
Services and other expenditures	5,275	5,275	1,389	3,886
Interfund services	33,039	33,039	32,703	336
Total expenditures	<u>351,787</u>	<u>351,787</u>	<u>342,510</u>	<u>9,277</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(346,787)</u>	<u>(346,787)</u>	<u>(337,660)</u>	<u>9,127</u>
Other financing sources (uses):				
Transfers out	(64,361)	(64,361)	(64,150)	211
Total other financing sources (uses)	<u>(64,361)</u>	<u>(64,361)</u>	<u>(64,150)</u>	<u>211</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (411,148)</u>	<u>\$ (411,148)</u>	<u>\$ (401,810)</u>	<u>\$ 9,338</u>

**General Fund
Budgetary Comparison Schedules
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Director of Public Works

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 204,418	\$ 204,418	\$ 194,419	\$ 9,999
Fringe benefits	76,671	76,671	76,489	182
Salary restriction	(209,346)	(9,846)	---	(9,846)
Supplies and materials	2,350	4,550	3,299	1,251
Services and other expenditures	2,510	3,810	3,776	34
Professional and contracted services	26,500	26,500	25,676	824
Interfund services	338,700	273,700	246,106	27,594
Asset acquisitions	38,000	50,137	44,878	5,259
Total expenditures	479,803	629,940	594,643	35,297
Excess (deficiency) of revenues over (under) expenditures	(479,803)	(629,940)	(594,643)	35,297
Other financing sources (uses):				
Transfers in	35,170	35,170	35,170	---
Transfers out	(50,000)	(72,000)	(50,000)	22,000
Total other financing sources (uses)	(14,830)	(36,830)	(14,830)	22,000
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (494,633)	\$ (666,770)	\$ (609,473)	\$ 57,297

Environmental Programs

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 400,000	\$ 400,000	\$ 375,427	\$ (24,573)
Total revenues	400,000	400,000	375,427	(24,573)
Expenditures:				
Salaries	160,071	160,071	149,277	10,794
Other compensation	70	299	299	---
Fringe benefits	57,470	57,470	51,573	5,897
Salary restriction	---	(16,400)	---	(16,400)
Supplies and materials	20,531	23,161	13,198	9,963
Services and other expenditures	9,624	11,264	9,152	2,112
Professional and contracted services	20,900	35,030	13,435	21,595
Rent, utilities, and maintenance	221,865	272,465	263,522	8,943
Interfund services	74,681	85,681	68,571	17,110
Total expenditures	565,212	629,041	569,027	60,014
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (165,212)	\$ (229,041)	\$ (193,600)	\$ 35,441

Parks and Grounds Maintenance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 467,000	\$ 467,000	\$ 254,083	\$ (212,917)
Fines, fees and permits	39,000	39,000	17,479	(21,521)
Other revenue	125,000	125,000	123,656	(1,344)
Investment income	---	---	179	179
Total revenues	631,000	631,000	395,397	(235,603)
Expenditures:				
Salaries	741,101	746,427	658,647	87,780
Other compensation	1,138	6,874	110	6,764
Fringe benefits	252,214	247,985	214,344	33,641
Salary restriction	---	(128,000)	---	(128,000)
Supplies and materials	69,487	82,555	83,712	(1,157)
Services and other expenditures	60,529	50,607	44,179	6,428
Professional and contracted services	62,000	15,753	15,600	153
Rent, utilities, and maintenance	502,496	955,660	950,145	5,515
Interfund services	101,117	141,441	135,802	5,639
Asset acquisitions	44,190	13,324	10,624	2,700
Affiliated organizations	575,848	575,848	575,848	---
Total expenditures	2,410,120	2,708,474	2,689,011	19,463
Excess (deficiency) of revenues over (under) expenditures	(1,779,120)	(2,077,474)	(2,293,614)	(216,140)
Other financing sources (uses):				
Sale of capital assets	100,000	100,000	---	(100,000)
Total other financing sources (uses)	100,000	100,000	---	(100,000)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,679,120)	\$ (1,977,474)	\$ (2,293,614)	\$ (316,140)

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Support Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 1,400,000	\$ 1,400,000	\$ 1,369,570	\$ (30,430)
Charges for services	78,950	119,610	100,110	(19,500)
Fines, fees and permits	75,000	75,000	207,495	132,495
Other revenue	---	---	3,487	3,487
Total revenues	1,553,950	1,594,610	1,680,662	86,052
Expenditures:				
Salaries	5,699,541	5,674,115	5,436,853	237,262
Other compensation	66,387	66,387	60,789	5,598
Fringe benefits	2,346,284	2,344,776	2,248,707	96,069
Salary restriction	(302,814)	(338,043)	---	(338,043)
Supplies and materials	1,023,719	969,940	853,339	116,601
Services and other expenditures	47,175	92,620	86,681	5,939
Professional and contracted services	296,199	242,420	205,053	37,367
Rent, utilities, and maintenance	5,876,646	5,605,166	5,316,612	288,554
Interfund services	1,067,383	1,106,269	1,112,976	(6,707)
Asset acquisitions	30,220	365,587	106,760	258,827
Contingencies and restrictions	---	(624,000)	---	(624,000)
Total expenditures	16,150,740	15,505,237	15,427,770	77,467
Excess (deficiency) of revenues over (under) expenditures	(14,596,790)	(13,910,627)	(13,747,108)	163,519
Other financing sources (uses):				
Sale of capital assets	500,000	500,000	703,900	203,900
Insurance recoveries	---	---	73,182	73,182
Total other financing sources (uses)	500,000	500,000	777,082	277,082
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (14,096,790)	\$ (13,410,627)	\$ (12,970,026)	\$ 440,601

Director of Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 330,684	\$ 330,684	\$ 309,853	\$ 20,831
Other compensation	---	3,034	506	2,528
Fringe benefits	122,071	122,071	113,158	8,913
Salary restriction	(302,069)	(27,069)	---	(27,069)
Total expenditures	150,686	428,720	423,517	5,203
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (150,686)	\$ (428,720)	\$ (423,517)	\$ 5,203

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For the Year Ended June 30, 2015**

Forensic Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 174,000	\$ 174,000	\$ 124,364	\$ (49,636)
Fines, fees and permits	320,000	320,000	233,072	(86,928)
Total revenues	<u>494,000</u>	<u>494,000</u>	<u>357,436</u>	<u>(136,564)</u>
Expenditures:				
Supplies and materials	40,000	28,000	25,956	2,044
Services and other expenditures	8,400	188,400	178,361	10,039
Professional and contracted services	3,243,187	3,074,655	3,074,645	10
Rent, utilities, and maintenance	294,000	294,000	279,020	14,980
Interfund services	35,600	45,200	44,370	830
Total expenditures	<u>3,621,187</u>	<u>3,630,255</u>	<u>3,602,352</u>	<u>27,903</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,127,187)</u>	<u>\$ (3,136,255)</u>	<u>\$ (3,244,916)</u>	<u>\$ (108,661)</u>

Health Services Administration and Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 12,000	\$ 12,000	\$ 8,188	\$ (3,812)
Charges for services	137,716	137,716	133,582	(4,134)
Fines, fees and permits	945,000	945,000	776,447	(168,553)
Other revenue	5,000	5,000	5,675	675
Total revenues	<u>1,099,716</u>	<u>1,099,716</u>	<u>923,892</u>	<u>(175,824)</u>
Expenditures:				
Salaries	1,093,848	1,097,992	1,051,786	46,206
Other compensation	10,305	7,771	7,555	216
Fringe benefits	475,997	477,170	443,644	33,526
Salary restriction	(61,000)	(61,000)	---	(61,000)
Supplies and materials	55,818	51,690	32,497	19,193
Services and other expenditures	88,415	85,215	85,535	(320)
Professional and contracted services	162,393	62,393	850	61,543
Rent, utilities, and maintenance	278,106	316,381	259,985	56,396
Interfund services	(1,020,731)	(1,139,709)	(1,027,098)	(112,611)
Contingencies and restrictions	(273,000)	(23,000)	---	(23,000)
Total expenditures	<u>810,151</u>	<u>874,903</u>	<u>854,754</u>	<u>20,149</u>
Excess (deficiency) of revenues over (under) expenditures	<u>289,565</u>	<u>224,813</u>	<u>69,138</u>	<u>(155,675)</u>
Other financing sources (uses):				
Transfers in	929,800	917,800	917,800	---
Total other financing sources (uses)	<u>929,800</u>	<u>917,800</u>	<u>917,800</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 1,219,365</u>	<u>\$ 1,142,613</u>	<u>\$ 986,938</u>	<u>\$ (155,675)</u>

Environmental Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,035,704	\$ 1,035,704	\$ 979,778	\$ (55,926)
Charges for services	350	350	203	(147)
Fines, fees and permits	850,000	850,000	706,598	(143,402)
Total revenues	<u>1,886,054</u>	<u>1,886,054</u>	<u>1,686,579</u>	<u>(199,475)</u>
Expenditures:				
Salaries	1,768,867	1,768,867	1,537,944	230,923
Other compensation	22,330	22,930	22,811	119
Fringe benefits	720,880	720,880	624,447	96,433
Salary restriction	(160,754)	(160,754)	---	(160,754)
Supplies and materials	40,816	63,316	46,906	16,410
Services and other expenditures	78,540	72,540	56,448	16,092
Professional and contracted services	5,490	15,490	12,098	3,392
Rent, utilities, and maintenance	18,100	9,600	2,161	7,439
Interfund services	22,965	22,965	1,960	21,005
Asset acquisitions	5,000	61,885	56,885	5,000
Total expenditures	<u>2,522,234</u>	<u>2,597,719</u>	<u>2,361,660</u>	<u>236,059</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(636,180)</u>	<u>(711,665)</u>	<u>(675,081)</u>	<u>36,584</u>
Other financing sources (uses):				
Transfers out	<u>(1,541,048)</u>	<u>(1,531,048)</u>	<u>(1,317,837)</u>	<u>213,211</u>
Total other financing sources (uses)	<u>(1,541,048)</u>	<u>(1,531,048)</u>	<u>(1,317,837)</u>	<u>213,211</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,177,228)</u>	<u>\$ (2,242,713)</u>	<u>\$ (1,992,918)</u>	<u>\$ 249,795</u>

Community Health

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 1,429,000	\$ 1,429,000	\$ 979,413	\$ (449,587)
Fines, fees and permits	22,000	22,000	20,423	(1,577)
Other revenue	15,000	15,000	16,218	1,218
Total revenues	1,466,000	1,466,000	1,016,054	(449,946)
Expenditures:				
Salaries	3,355,607	3,338,549	2,847,253	491,296
Other compensation	44,769	43,669	33,035	10,634
Fringe benefits	1,345,237	1,340,408	1,126,966	213,442
Salary restriction	(118,670)	(393,670)	---	(393,670)
Supplies and materials	582,224	761,237	684,222	77,015
Services and other expenditures	132,238	121,238	78,576	42,662
Professional and contracted services	559,830	476,130	371,522	104,608
Rent, utilities, and maintenance	460,567	439,712	397,484	42,228
Interfund services	208,673	241,178	223,251	17,927
Contingencies and restrictions	---	(250,000)	---	(250,000)
Total expenditures	6,570,475	6,118,451	5,762,309	356,142
Excess (deficiency) of revenues over (under) expenditures	(5,104,475)	(4,652,451)	(4,746,255)	(93,804)
Other financing sources (uses):				
Transfers in	547,000	547,000	287,385	(259,615)
Transfers out	(563,850)	(563,850)	(563,850)	---
Total other financing sources (uses)	(16,850)	(16,850)	(276,465)	(259,615)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (5,121,325)	\$ (4,669,301)	\$ (5,022,720)	\$ (353,419)

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Health Planning and Promotion

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 326,979	\$ 326,979	\$ 280,726	\$ 46,253
Fringe benefits	127,813	127,813	98,489	29,324
Supplies and materials	24,250	24,250	16,728	7,522
Services and other expenditures	44,850	23,850	9,312	14,538
Professional and contracted services	20,000	---	---	---
Rent, utilities, and maintenance	3,000	5,000	4,550	450
Interfund services	21,100	21,100	20,013	1,087
Total expenditures	<u>567,992</u>	<u>528,992</u>	<u>429,818</u>	<u>99,174</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(567,992)</u>	<u>(528,992)</u>	<u>(429,818)</u>	<u>99,174</u>
Other financing sources (uses):				
Transfers out	<u>(5,409)</u>	<u>(5,409)</u>	<u>(4,268)</u>	<u>1,141</u>
Total other financing sources (uses)	<u>(5,409)</u>	<u>(5,409)</u>	<u>(4,268)</u>	<u>1,141</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (573,401)</u>	<u>\$ (534,401)</u>	<u>\$ (434,086)</u>	<u>\$ 100,315</u>

Inmate Medical Care

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 179,806	\$ 192,720	\$ 69,372	\$ 123,348
Fringe benefits	70,998	74,654	26,363	48,291
Salary restriction	(41,482)	(41,482)	---	(41,482)
Supplies and materials	6,800	7,300	2,390	4,910
Services and other expenditures	17,000	3,500	455	3,045
Professional and contracted services	11,456,885	11,523,810	11,499,880	23,930
Rent, utilities, and maintenance	2,600	10,600	9,577	1,023
Interfund services	15,000	8,000	7,852	148
Total expenditures	<u>11,707,607</u>	<u>11,779,102</u>	<u>11,615,889</u>	<u>163,213</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (11,707,607)</u>	<u>\$ (11,779,102)</u>	<u>\$ (11,615,889)</u>	<u>\$ 163,213</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Director of Community Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ ---	\$ ---	\$ 2,271	\$ 2,271
Total revenues	---	---	2,271	2,271
Expenditures:				
Salaries	583,189	546,630	455,950	90,680
Other compensation	---	5,500	5,418	82
Fringe benefits	222,280	220,842	166,336	54,506
Salary restriction	(116,675)	(11,675)	---	(11,675)
Supplies and materials	17,700	17,700	6,408	11,292
Services and other expenditures	47,525	53,725	29,037	24,688
Professional and contracted services	182,500	109,400	48,750	60,650
Interfund services	53,100	(38,400)	(70,640)	32,240
Asset acquisitions	---	60,900	58,141	2,759
Contingencies and restrictions	---	(25,000)	---	(25,000)
Total expenditures	989,619	939,622	699,400	240,222
Excess (deficiency) of revenues over (under) expenditures	(989,619)	(939,622)	(697,129)	242,493
Other financing sources (uses):				
Transfers in	---	---	47,142	47,142
Transfers out	---	---	(27,415)	(27,415)
Total other financing sources (uses)	---	---	19,727	19,727
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (989,619)	\$ (939,622)	\$ (677,402)	\$ 262,220

Community and Diversion Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Services and other expenditures	\$ 20,000	\$ 600	\$ 500	\$ 100
Professional and contracted services	1,937,334	2,189,038	2,145,400	43,638
Total expenditures	1,957,334	2,189,638	2,145,900	43,738
Excess (deficiency) of revenues over (under) expenditures	(1,957,334)	(2,189,638)	(2,145,900)	43,738
Other financing sources (uses):				
Transfers in	---	---	16,131	16,131
Transfers out	---	(81,671)	(81,671)	---
Total other financing sources (uses)	---	(81,671)	(65,540)	16,131
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,957,334)	\$ (2,271,309)	\$ (2,211,440)	\$ 59,869

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Crime Victims Center

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 420,000	\$ 420,000	\$ 355,375	\$ (64,625)
Federal and local revenue	65,000	65,000	58,700	(6,300)
Fines, fees and permits	125,000	125,000	119,674	(5,326)
Total revenues	610,000	610,000	533,749	(76,251)
Expenditures:				
Salaries	671,840	709,840	707,047	2,793
Other compensation	44,975	38,745	36,880	1,865
Fringe benefits	216,461	216,461	206,484	9,977
Supplies and materials	41,588	39,388	28,756	10,632
Services and other expenditures	30,600	31,600	19,702	11,898
Professional and contracted services	248,200	249,400	233,993	15,407
Rent, utilities, and maintenance	126,110	126,110	119,796	6,314
Interfund services	41,336	41,336	31,167	10,169
Total expenditures	1,421,110	1,452,880	1,383,825	69,055
Excess (deficiency) of revenues over (under) expenditures	(811,110)	(842,880)	(850,076)	(7,196)
Other financing sources (uses):				
Transfers out	(128,676)	(128,676)	(125,063)	3,613
Total other financing sources (uses)	(128,676)	(128,676)	(125,063)	3,613
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (939,786)	\$ (971,556)	\$ (975,139)	\$ (3,583)

Pretrial Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 300,000	\$ 300,000	\$ 262,613	\$ (37,387)
Total revenues	300,000	300,000	262,613	(37,387)
Expenditures:				
Salaries	2,766,510	2,767,950	2,488,282	279,668
Other compensation	7,800	8,530	8,524	6
Fringe benefits	1,209,461	1,208,023	1,072,682	135,341
Salary restriction	(141,454)	(246,454)	---	(246,454)
Supplies and materials	72,178	72,178	49,079	23,099
Services and other expenditures	37,251	37,251	26,365	10,886
Professional and contracted services	207,000	207,000	207,000	---
Rent, utilities, and maintenance	5,000	5,000	2,301	2,699
Interfund services	75,399	75,399	64,754	10,645
Contingencies and restrictions	---	(20,000)	---	(20,000)
Total expenditures	4,239,145	4,114,877	3,918,987	195,890
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,939,145)	\$ (3,814,877)	\$ (3,656,374)	\$ 158,503

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Sheriff's Office

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,757,600	\$ 2,757,600	\$ 2,250,557	\$ (507,043)
Federal and local revenue	727,995	727,995	545,865	(182,130)
Charges for services	1,153,000	1,153,000	1,207,422	54,422
Fines, fees and permits	1,367,646	1,367,646	1,522,124	154,478
Other revenue	30,271	30,271	58,633	28,362
Total revenues	6,036,512	6,036,512	5,584,601	(451,911)
Expenditures:				
Salaries	96,025,018	96,096,089	88,449,848	7,646,241
Other compensation	11,056,682	11,039,728	12,016,617	(976,889)
Fringe benefits	40,373,595	40,319,458	37,806,383	2,513,075
Salary restriction	(9,998,475)	(9,548,359)	---	(9,548,359)
Supplies and materials	5,196,077	5,088,911	4,738,735	350,176
Services and other expenditures	1,120,880	1,212,743	1,190,021	22,722
Professional and contracted services	7,701,179	7,508,503	7,266,630	241,873
Rent, utilities, and maintenance	3,459,918	3,404,713	3,300,657	104,056
Interfund services	769,275	858,026	855,647	2,379
Asset acquisitions	700,000	662,634	654,188	8,446
Total expenditures	156,404,149	156,642,446	156,278,726	363,720
Excess (deficiency) of revenues over (under) expenditures	(150,367,637)	(150,605,934)	(150,694,125)	(88,191)
Other financing sources (uses):				
Transfers in	184,497	184,497	73,538	(110,959)
Transfers out	(14,952)	(14,952)	(13,102)	1,850
Insurance recoveries	25,000	25,000	23,083	(1,917)
Total other financing sources (uses)	194,545	194,545	83,519	(111,026)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (150,173,092)	\$ (150,411,389)	\$ (150,610,606)	\$ (199,217)

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Chancery Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 3,400,000	\$ 3,400,000	\$ 3,451,764	\$ 51,764
Investment income	25,000	25,000	28,079	3,079
Total revenues	3,425,000	3,425,000	3,479,843	54,843
Expenditures:				
Salaries	1,020,381	1,020,381	902,930	117,451
Fringe benefits	406,318	406,318	348,080	58,238
Salary restriction	(56,720)	(56,720)	---	(56,720)
Supplies and materials	16,200	19,311	18,841	470
Services and other expenditures	113,500	101,886	100,406	1,480
Professional and contracted services	1,500	34	26	8
Rent, utilities, and maintenance	1,500	---	---	---
Interfund services	37,103	48,572	45,394	3,178
Total expenditures	1,539,782	1,539,782	1,415,677	124,105
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 1,885,218	\$ 1,885,218	\$ 2,064,166	\$ 178,948

Circuit Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 3,127,000	\$ 3,127,000	\$ 2,759,018	\$ (367,982)
Investment income	10,000	10,000	10,169	169
Total revenues	3,137,000	3,137,000	2,769,187	(367,813)
Expenditures:				
Salaries	1,962,157	1,902,157	1,709,436	192,721
Other compensation	5,771	5,771	2,331	3,440
Fringe benefits	718,501	696,808	655,177	41,631
Salary restriction	(83,170)	(83,170)	---	(83,170)
Supplies and materials	47,175	47,175	37,354	9,821
Services and other expenditures	117,600	117,600	107,212	10,388
Professional and contracted services	1,600	1,600	1,346	254
Rent, utilities, and maintenance	1,000	1,000	---	1,000
Interfund services	120,199	120,199	109,236	10,963
Total expenditures	2,890,833	2,809,140	2,622,092	187,048
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 246,167	\$ 327,860	\$ 147,095	\$ (180,765)

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Criminal Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 4,090,000	\$ 4,090,000	\$ 4,238,315	\$ 148,315
Other revenue	10,000	10,000	---	(10,000)
Investment income	2,000	2,000	3,110	1,110
Total revenues	4,102,000	4,102,000	4,241,425	139,425
Expenditures:				
Salaries	3,471,678	3,471,678	3,115,571	356,107
Other compensation	5,000	24,208	24,208	---
Fringe benefits	1,412,579	1,393,371	1,253,101	140,270
Salary restriction	(205,249)	(205,249)	---	(205,249)
Supplies and materials	101,143	101,143	43,935	57,208
Services and other expenditures	33,685	33,685	29,498	4,187
Professional and contracted services	1,000	1,000	---	1,000
Rent, utilities, and maintenance	9,170	9,170	2,092	7,078
Interfund services	151,926	151,926	144,931	6,995
Total expenditures	4,980,932	4,980,932	4,613,336	367,596
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (878,932)	\$ (878,932)	\$ (371,911)	\$ 507,021

General Sessions Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other local taxes	\$ 460,000	\$ 460,000	\$ 411,088	\$ (48,912)
Fines, fees and permits	10,069,168	10,069,168	9,320,801	(748,367)
Investment income	20,000	20,000	27,958	7,958
Total revenues	10,549,168	10,549,168	9,759,847	(789,321)
Expenditures:				
Salaries	9,550,163	9,553,163	9,120,565	432,598
Other compensation	118,454	118,454	29,052	89,402
Fringe benefits	3,696,400	3,697,246	3,498,160	199,086
Salary restriction	(378,274)	(378,274)	---	(378,274)
Supplies and materials	143,694	150,641	129,019	21,622
Services and other expenditures	190,915	174,250	143,390	30,860
Professional and contracted services	375,251	374,973	363,906	11,067
Rent, utilities, and maintenance	49,405	49,394	44,940	4,454
Interfund services	384,699	402,520	385,440	17,080
Total expenditures	14,130,707	14,142,367	13,714,472	427,895
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,581,539)	\$ (3,593,199)	\$ (3,954,625)	\$ (361,426)

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Probate Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 575,000	\$ 575,000	\$ 581,976	\$ 6,976
Total revenues	<u>575,000</u>	<u>575,000</u>	<u>581,976</u>	<u>6,976</u>
Expenditures:				
Salaries	852,171	852,171	827,499	24,672
Fringe benefits	307,263	307,263	292,217	15,046
Supplies and materials	11,145	11,145	8,790	2,355
Services and other expenditures	12,000	12,500	12,381	119
Professional and contracted services	1,400	900	---	900
Rent, utilities, and maintenance	2,324	2,324	---	2,324
Interfund services	42,817	42,817	40,089	2,728
Total expenditures	<u>1,229,120</u>	<u>1,229,120</u>	<u>1,180,976</u>	<u>48,144</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (654,120)</u>	<u>\$ (654,120)</u>	<u>\$ (599,000)</u>	<u>\$ 55,120</u>

Juvenile Court Judge

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 90,000	\$ 90,000	\$ 123,422	\$ 33,422
Federal and local revenue	55,000	55,000	46,816	(8,184)
Charges for services	2,700	2,700	5,020	2,320
Other revenue	6,000	6,000	3,479	(2,521)
Total revenues	<u>153,700</u>	<u>153,700</u>	<u>178,737</u>	<u>25,037</u>
Expenditures:				
Salaries	9,985,666	10,092,919	9,453,278	639,641
Other compensation	154,043	366,043	365,984	59
Fringe benefits	4,167,864	3,976,583	3,850,971	125,612
Salary restriction	(364,356)	(364,356)	---	(364,356)
Supplies and materials	395,840	432,240	405,092	27,148
Services and other expenditures	148,760	155,660	150,470	5,190
Professional and contracted services	1,341,642	1,343,463	1,332,309	11,154
Rent, utilities, and maintenance	636,500	752,475	737,357	15,118
Interfund services	128,718	(12,682)	(31,240)	18,558
Asset acquisitions	---	31,750	31,676	74
Total expenditures	<u>16,594,677</u>	<u>16,774,095</u>	<u>16,295,897</u>	<u>478,198</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16,440,977)</u>	<u>(16,620,395)</u>	<u>(16,117,160)</u>	<u>503,235</u>
Other financing sources (uses):				
Transfers in	67,688	67,688	67,688	---
Transfers out	(2,019)	(2,019)	(2,568)	(549)
Total other financing sources (uses)	<u>65,669</u>	<u>65,669</u>	<u>65,120</u>	<u>(549)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (16,375,308)</u>	<u>\$ (16,554,726)</u>	<u>\$ (16,052,040)</u>	<u>\$ 502,686</u>

Juvenile Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 800,000	\$ 800,000	\$ 688,789	\$ (111,211)
Fines, fees and permits	600,000	600,000	447,005	(152,995)
Total revenues	1,400,000	1,400,000	1,135,794	(264,206)
Expenditures:				
Salaries	3,280,447	3,280,447	3,086,187	194,260
Other compensation	56,042	56,042	28,312	27,730
Fringe benefits	1,411,820	1,411,820	1,328,042	83,778
Salary restriction	(100,000)	(100,000)	---	(100,000)
Supplies and materials	119,050	116,250	64,260	51,990
Services and other expenditures	67,267	66,217	52,838	13,379
Professional and contracted services	150,303	154,453	153,526	927
Rent, utilities, and maintenance	77,100	76,800	60,204	16,596
Interfund services	27,062	27,062	24,229	2,833
Total expenditures	5,089,091	5,089,091	4,797,598	291,493
Excess (deficiency) of revenues over (under) expenditures	<u>(3,689,091)</u>	<u>(3,689,091)</u>	<u>(3,661,804)</u>	<u>27,287</u>
Other financing sources (uses):				
Transfers in	33,962	33,962	4,366	(29,596)
Transfers out	(322,303)	(322,303)	(239,685)	82,618
Total other financing sources (uses)	(288,341)	(288,341)	(235,319)	53,022
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,977,432)</u>	<u>\$ (3,977,432)</u>	<u>\$ (3,897,123)</u>	<u>\$ 80,309</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Public Defender

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 5,006,700	\$ 5,006,700	\$ 4,829,100	\$ (177,600)
Fines, fees and permits	175,000	175,000	173,789	(1,211)
Other revenue	---	---	48,290	48,290
Total revenues	5,181,700	5,181,700	5,051,179	(130,521)
Expenditures:				
Salaries	8,928,253	8,928,253	7,952,857	975,396
Other compensation	---	6,600	6,569	31
Fringe benefits	3,280,831	3,274,232	2,881,092	393,140
Salary restriction	(237,479)	(237,479)	---	(237,479)
Supplies and materials	86,000	258,207	247,496	10,711
Services and other expenditures	188,468	224,465	183,427	41,038
Professional and contracted services	113,481	120,519	64,220	56,299
Rent, utilities, and maintenance	35,307	49,329	49,286	43
Interfund services	190,900	160,900	139,530	21,370
Asset acquisitions	---	77,750	77,750	---
Contingencies and restrictions	---	(80,000)	---	(80,000)
Total expenditures	12,585,761	12,782,776	11,602,227	1,180,549
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (7,404,061)	\$ (7,601,076)	\$ (6,551,048)	\$ 1,050,028

Divorce Referee

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 280,000	\$ 280,000	\$ 254,994	\$ (25,006)
Total revenues	280,000	280,000	254,994	(25,006)
Expenditures:				
Salaries	416,785	416,790	416,789	1
Fringe benefits	174,409	174,404	171,777	2,627
Supplies and materials	900	900	286	614
Services and other expenditures	2,127	2,127	157	1,970
Interfund services	2,552	2,552	2,550	2
Total expenditures	596,773	596,773	591,559	5,214
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (316,773)	\$ (316,773)	\$ (336,565)	\$ (19,792)

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Jury Commission

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 223,933	\$ 225,106	\$ 225,105	\$ 1
Fringe benefits	106,701	105,528	92,226	13,302
Supplies and materials	2,724	3,424	3,042	382
Services and other expenditures	481,740	454,195	383,307	70,888
Professional and contracted services	17,560	43,855	43,855	---
Interfund services	53,542	53,542	43,574	9,968
Asset acquisitions	---	550	550	---
Total expenditures	<u>886,200</u>	<u>886,200</u>	<u>791,659</u>	<u>94,541</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (886,200)</u>	<u>\$ (886,200)</u>	<u>\$ (791,659)</u>	<u>\$ 94,541</u>

Attorney General

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 46,000	\$ 46,000	\$ 37,205	\$ (8,795)
Federal and local revenue	52,500	52,500	39,726	(12,774)
Total revenues	<u>98,500</u>	<u>98,500</u>	<u>76,931</u>	<u>(21,569)</u>
Expenditures:				
Salaries	7,362,243	7,352,035	7,055,689	296,346
Other compensation	23,842	23,842	5	23,837
Fringe benefits	2,603,585	2,613,793	2,501,646	112,147
Salary restriction	(295,700)	(295,700)	---	(295,700)
Supplies and materials	8,940	435	435	---
Services and other expenditures	36,073	44,661	43,801	860
Rent, utilities, and maintenance	48,435	40,025	40,025	---
Interfund services	160,263	168,590	168,792	(202)
Total expenditures	<u>9,947,681</u>	<u>9,947,681</u>	<u>9,810,393</u>	<u>137,288</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,849,181)</u>	<u>(9,849,181)</u>	<u>(9,733,462)</u>	<u>115,719</u>
Other financing sources (uses):				
Transfers out	(2,046)	(2,046)	(1,431)	615
Total other financing sources (uses)	<u>(2,046)</u>	<u>(2,046)</u>	<u>(1,431)</u>	<u>615</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (9,851,227)</u>	<u>\$ (9,851,227)</u>	<u>\$ (9,734,893)</u>	<u>\$ 116,334</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Commissioner's Contingency

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ ---	\$ 68,250	\$ 64,184	\$ 4,066
Fringe benefits	---	5,745	2,909	2,836
Contingencies and restrictions	200,000	126,007	---	126,007
Total expenditures	<u>200,000</u>	<u>200,002</u>	<u>67,093</u>	<u>132,909</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (200,000)</u>	<u>\$ (200,002)</u>	<u>\$ (67,093)</u>	<u>\$ 132,909</u>

Legislative Operations

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,034,328	\$ 1,034,328	\$ 992,611	\$ 41,717
Other compensation	8,806	8,806	7,969	837
Fringe benefits	386,442	386,442	369,643	16,799
Supplies and materials	116,449	68,923	61,361	7,562
Services and other expenditures	184,600	211,386	203,455	7,931
Professional and contracted services	402,500	236,331	235,787	544
Rent, utilities, and maintenance	---	6,300	6,215	85
Interfund services	94,394	79,394	67,267	12,127
Asset acquisitions	---	120,853	120,853	---
Total expenditures	<u>2,227,519</u>	<u>2,152,763</u>	<u>2,065,161</u>	<u>87,602</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,227,519)</u>	<u>\$ (2,152,763)</u>	<u>\$ (2,065,161)</u>	<u>\$ 87,602</u>

Equal Opportunity Compliance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 547,418	\$ 547,418	\$ 463,693	\$ 83,725
Other compensation	3,207	3,207	1,924	1,283
Fringe benefits	202,961	202,961	166,312	36,649
Salary restriction	(80,250)	(80,250)	---	(80,250)
Supplies and materials	15,400	15,400	4,199	11,201
Services and other expenditures	37,325	37,325	15,443	21,882
Professional and contracted services	9,723	9,723	---	9,723
Rent, utilities, and maintenance	500	500	---	500
Interfund services	27,067	27,067	15,792	11,275
Total expenditures	<u>763,351</u>	<u>763,351</u>	<u>667,363</u>	<u>95,988</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (763,351)</u>	<u>\$ (763,351)</u>	<u>\$ (667,363)</u>	<u>\$ 95,988</u>

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Assessor

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 21,250	\$ 21,250	\$ 19,464	\$ (1,786)
Charges for services	5,000	5,000	6,981	1,981
Total revenues	26,250	26,250	26,445	195
Expenditures:				
Salaries	6,605,500	6,728,059	6,018,475	709,584
Other compensation	43,831	43,831	46,867	(3,036)
Fringe benefits	2,716,599	2,790,683	2,442,000	348,683
Salary restriction	(127,064)	(127,064)	---	(127,064)
Supplies and materials	119,941	134,941	118,986	15,955
Services and other expenditures	274,496	273,905	242,995	30,910
Professional and contracted services	374,000	381,227	215,294	165,933
Rent, utilities, and maintenance	374,489	374,489	300,954	73,535
Interfund services	137,077	138,172	137,956	216
Asset acquisitions	---	44,659	44,658	1
Contingencies and restrictions	---	(150,000)	---	(150,000)
Total expenditures	10,518,869	10,632,902	9,568,185	1,064,717
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (10,492,619)	\$ (10,606,652)	\$ (9,541,740)	\$ 1,064,912

County Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 9,716,000	\$ 9,716,000	\$ 10,694,356	\$ 978,356
Investment income	9,200	9,200	16,102	6,902
Total revenues	9,725,200	9,725,200	10,710,458	985,258
Expenditures:				
Salaries	3,146,711	3,146,711	2,950,003	196,708
Other compensation	37,772	37,772	16,357	21,415
Fringe benefits	1,400,503	1,400,503	1,293,004	107,499
Salary restriction	(180,561)	(180,561)	---	(180,561)
Supplies and materials	90,701	112,921	93,371	19,550
Services and other expenditures	21,585	19,059	16,500	2,559
Professional and contracted services	---	26	26	---
Rent, utilities, and maintenance	122,632	112,912	107,941	4,971
Interfund services	389,864	409,864	389,478	20,386
Total expenditures	5,029,207	5,059,207	4,866,680	192,527
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 4,695,993	\$ 4,665,993	\$ 5,843,778	\$ 1,177,785

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Register

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 3,850,000	\$ 3,850,000	\$ 3,423,515	\$ (426,485)
Investment income	2,000	2,000	3,548	1,548
Total revenues	3,852,000	3,852,000	3,427,063	(424,937)
Expenditures:				
Salaries	1,176,632	1,176,632	1,136,157	40,475
Other compensation	10,000	10,000	9,044	956
Fringe benefits	495,471	495,471	466,645	28,826
Salary restriction	(40,000)	(40,000)	---	(40,000)
Supplies and materials	38,030	37,130	36,505	625
Services and other expenditures	12,270	12,270	10,137	2,133
Professional and contracted services	2,700	---	---	---
Rent, utilities, and maintenance	15,675	20,275	19,487	788
Interfund services	56,216	55,216	41,322	13,894
Total expenditures	1,766,994	1,766,994	1,719,297	47,697
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 2,085,006	\$ 2,085,006	\$ 1,707,766	\$ (377,240)

Trustee

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 1,475,000	\$ 1,475,000	\$ 1,399,043	\$ (75,957)
Fines, fees and permits	22,000,000	22,000,000	22,276,179	276,179
Investment income	18,000	18,000	11,142	(6,858)
Total revenues	23,493,000	23,493,000	23,686,364	193,364
Expenditures:				
Salaries	3,799,797	3,799,797	3,341,543	458,254
Other compensation	40,127	40,127	37,676	2,451
Fringe benefits	1,496,931	1,496,931	1,325,649	171,282
Salary restriction	(100,719)	(100,719)	---	(100,719)
Supplies and materials	99,400	99,400	46,657	52,743
Services and other expenditures	944,059	869,059	798,648	70,411
Professional and contracted services	1,028,238	1,124,638	829,678	294,960
Rent, utilities, and maintenance	204,122	204,122	184,377	19,745
Interfund services	110,000	110,000	37,428	72,572
Contingencies and restrictions	---	(280,000)	---	(280,000)
Total expenditures	7,621,955	7,363,355	6,601,656	761,699
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 15,871,045	\$ 16,129,645	\$ 17,084,708	\$ 955,063

**General Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2015**

Election Commission

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 18,000	\$ 18,000	\$ 15,164	\$ (2,836)
Federal and local revenue	30,000	80,000	43,656	(36,344)
Charges for services	4,500	4,500	4,245	(255)
Total revenues	52,500	102,500	63,065	(39,435)
Expenditures:				
Salaries	1,761,170	1,930,978	1,891,314	39,664
Other compensation	205,000	218,049	176,360	41,689
Fringe benefits	373,459	382,324	355,249	27,075
Salary restriction	(50,000)	(50,000)	---	(50,000)
Supplies and materials	113,500	71,512	61,186	10,326
Services and other expenditures	452,200	374,326	362,579	11,747
Professional and contracted services	252,000	323,700	301,443	22,257
Rent, utilities, and maintenance	271,000	270,900	265,254	5,646
Interfund services	488,000	394,538	351,725	42,813
Total expenditures	3,866,329	3,916,327	3,765,110	151,217
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,813,829)	\$ (3,813,827)	\$ (3,702,045)	\$ 111,782