

DEVELOPMENTAL DISABILITIES FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
<b>REVENUES</b>			
Taxes			
Property taxes	\$ 1,279,436	\$ 1,304,991	\$ 25,555
Business and other taxes	16,243	11,648	(4,595)
Total taxes	<u>1,295,679</u>	<u>1,316,639</u>	<u>20,960</u>
Intergovernmental revenues			
Federal grants	1,299,019	1,285,810	(13,209)
State grants	13,927,992	13,433,142	(494,850)
Intergovernmental services	55,000	71,973	16,973
Total intergovernmental revenues	<u>15,282,011</u>	<u>14,790,925</u>	<u>(491,086)</u>
Charges for services			
Interfund/department charges for services	<u>730,276</u>	<u>640,025</u>	<u>(90,251)</u>
Miscellaneous revenues			
Rents and royalties	-	69	69
Other miscellaneous revenues	-	1,480	1,480
Total miscellaneous revenues	<u>-0-</u>	<u>1,549</u>	<u>1,549</u>
Sale of capital assets	2,422	2,827	405
Transfers in	467,009	467,468	459
TOTAL REVENUES	<u>17,777,397</u>	<u>17,219,433</u>	<u>(557,964)</u>
<b>EXPENDITURES</b>			
Current			
Economic environment			
Personal services		734,422	
Supplies		12,741	
Contract services and other charges		44,007	
Interfund payments for services		296,337	
Total economic environment	<u>1,266,503</u>	<u>1,087,507</u>	<u>178,996</u>
Mental and physical health			
Personal services		1,123,729	
Supplies		41,515	
Contract services and other charges		14,456,405	
Interfund payments for services		696,134	
Total mental and physical health	<u>18,246,605</u>	<u>16,317,783</u>	<u>1,928,822</u>
Capital outlay			
Capitalized expenditures	41,500	10,856	30,644
Transfers out	11,327	300,000	(288,673)
TOTAL EXPENDITURES	<u>19,565,935</u>	<u>17,716,146</u>	<u>1,849,789</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (1,788,538)</u>	(496,713)	<u>\$ 1,291,825</u>
Adjustment from budgetary basis			
to GAAP basis - encumbrances		15,000	
Deficiency of revenues under expenditures		(481,713)	
Fund balance - January 1, 2003		5,826,879	
Fund balance - December 31, 2003		<u>\$ 5,345,166</u>	