

CRIMINAL JUSTICE FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Retail sales and use taxes	\$ 11,074,002	\$ 11,026,405	\$ (47,597)
Intergovernmental revenues			
Entitlements and shared revenues	5,162,981	5,278,030	115,049
Interfund/department charges for services	-	5,224	5,224
Total intergovernmental revenues	5,162,981	5,283,254	120,273
Interest earnings	66,385	138,774	72,389
Miscellaneous revenues	-	2,414	2,414
Transfers in	195,251	117,080	(78,171)
TOTAL REVENUES	16,498,619	16,567,927	69,308
EXPENDITURES			
Current:			
General government services			
Personal services	187,500	12,500	175,000
Law, safety and justice			
Personal services		8,347,119	
Supplies		89,462	
Contract services and other charges		797,885	
Interfund payments for services		6,600,893	
Total law, safety and justice	16,655,812	15,835,359	820,453
Debt service			
Interest and other debt service cost	-	16,913	(16,913)
Capital outlay			
Capitalized expenditures	-	75,715	(75,715)
Transfers out	437,863	411,318	26,545
TOTAL EXPENDITURES	17,281,175	16,351,805	929,370
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (782,556)	216,122	\$ 998,678
Fund balance - January 1, 2004		3,516,310	
Fund balance - December 31, 2004		\$ 3,732,432	