

<u>EXPENSES</u>	<u>FY04 Adopted</u>	<u>FY 04 Actual</u>	<u>Variance</u>	<u>Variance %</u>
Debt Service	\$11,518,500	\$9,422,577	-\$2,095,923	-18.20%
Capital Projects	\$1,190,000	\$2,211,513	\$1,021,513	85.84%
Operating -County & Other	\$47,721,506	\$46,327,014	-\$1,394,492	-2.92%
Operating-Schools	\$52,540,273	\$52,540,273	\$0	0.00%
	\$112,970,279	\$110,501,377	-\$2,468,902	-2.19%

RECONCILIATION

Underspending	\$2,468,902
Excess Revenue	<u>742,034</u>
	\$3,210,936

Dedicated - Debt Service Reserve	\$2,095,923
Dedicated - Fiscal Liquidity	737,847
Appropriated - FY 2005 Capital	<u>377,166</u>
	\$3,210,936

EXPENSES

<u>FY 05 Adopted</u>	<u>\$ 04 V 05</u>	<u>% 04 V 05</u>	<u>FY06 Adopted</u>	<u>\$ 05 V 06</u>	<u>% 05 V 06</u>
\$12,690,000	\$3,267,423	34.68%	\$13,370,000	\$680,000	5.36%
\$1,465,000	-\$746,513	-33.76%	\$3,493,000	\$2,028,000	138.43%
\$51,976,230	\$5,649,216	12.19%	\$54,868,644	\$2,892,414	5.56%
\$55,442,378	\$2,902,105	5.52%	\$57,725,070	\$2,282,692	4.12%
\$121,573,608	\$11,072,231	10.02%	\$129,456,714	\$7,883,106	6.48%