

Grants Fund

Budgetary Comparison Schedule - Summary by Department
For the Year Ended June 30, 2013

	Final Budget	Actual Amounts	Variance
Revenues:			
General Government			
Chief Administrative Officer	\$ 11,440,882	\$ 5,374,495	\$ (6,066,387)
	<u>11,440,882</u>	<u>5,374,495</u>	<u>(6,066,387)</u>
Planning and Development			
Local Planning	247,228	231,244	(15,984)
Economic and Resource Management	1,877,438	2,688,751	811,313
Housing	14,080,959	4,445,279	(9,635,680)
Regional Services	3,338,686	1,157,119	(2,181,567)
	<u>19,544,311</u>	<u>8,522,393</u>	<u>(11,021,918)</u>
Public Works			
Sewer Maintenance	5,803	11,472	5,669
Environmental Programs	465,800	662,240	196,440
Fire Services	89,981	110,518	20,537
Roads and Bridges	32,094,859	4,045,283	(28,049,576)
Support Services	655,933	701,731	45,798
	<u>33,312,376</u>	<u>5,531,244</u>	<u>(27,781,132)</u>
Corrections			
Corrections	1,325,364	1,442,203	116,839
	<u>1,325,364</u>	<u>1,442,203</u>	<u>116,839</u>
Health Services			
Health Services Administration and Finance	979,457	917,800	(61,657)
Environmental Health Services	6,202,052	2,914,233	(3,287,819)
Personal Health Services	22,209,167	19,480,081	(2,729,086)
Assessment and Assurance	294,352	224,761	(69,591)
	<u>29,685,028</u>	<u>23,536,875</u>	<u>(6,148,153)</u>
Community Services			
Director of Community Services	5,132,116	3,803,413	(1,328,703)
Community Services Administration	16,940,422	14,529,249	(2,411,173)
Head Start	39,484,320	41,117,072	1,632,752
Community Initiatives	5,011,401	3,576,116	(1,435,285)
Ryan White	7,571,788	6,341,650	(1,230,138)
Crime Victims Center	732,142	578,655	(153,487)
Pretrial Services	216,976	146,523	(70,453)
Aging Commission of the Mid-South	9,537,728	7,067,236	(2,470,492)
	<u>84,626,893</u>	<u>77,159,914</u>	<u>(7,466,979)</u>
Law Enforcement			
Sheriff's Office	2,189,464	2,425,695	236,231
	<u>2,189,464</u>	<u>2,425,695</u>	<u>236,231</u>

(continued)

Budgetary Comparison Schedule - Summary by Department (continued)

For the Year Ended June 30, 2013

	Final Budget	Actual Amounts	Variance
Judicial			
General Sessions Court	\$ 1,832,105	\$ 1,197,932	\$ (634,173)
Juvenile Court Judge	2,073,465	2,063,576	(9,889)
Juvenile Court Clerk	639,994	434,648	(205,346)
Public Defender	37,000	21,795	(15,205)
Attorney General	1,056,185	1,031,445	(24,740)
	<u>5,638,749</u>	<u>4,749,396</u>	<u>(889,353)</u>
Total Revenues	<u>187,763,067</u>	<u>128,742,215</u>	<u>(59,020,852)</u>
Expenditures:			
General Government			
Chief Administrative Officer	11,786,421	4,132,558	7,653,863
	<u>11,786,421</u>	<u>4,132,558</u>	<u>7,653,863</u>
Planning and Development			
Local Planning	248,228	231,244	16,984
Economic and Resource Management	1,877,438	1,094,636	782,802
Housing	14,525,320	4,624,508	9,900,812
Regional Services	3,828,359	986,789	2,841,570
	<u>20,479,345</u>	<u>6,937,177</u>	<u>13,542,168</u>
Public Works			
Sewer Maintenance	5,803	---	5,803
Environmental Programs	519,667	191,378	328,289
Fire Services	120,774	107,953	12,821
Roads and Bridges	34,199,119	1,745,535	32,453,584
Support Services	655,933	520,720	135,213
	<u>35,501,296</u>	<u>2,565,586</u>	<u>32,935,710</u>
Corrections			
Corrections	1,538,440	1,285,105	253,335
	<u>1,538,440</u>	<u>1,285,105</u>	<u>253,335</u>
Health Services			
Health Services Administration and Finance	61,657	---	61,657
Environmental Health Services	8,241,611	3,573,535	4,668,076
Personal Health Services	22,700,017	18,886,512	3,813,505
Assessment and Assurance	298,652	228,846	69,806
	<u>31,301,937</u>	<u>22,688,893</u>	<u>8,613,044</u>

(continued)

Budgetary Comparison Schedule - Summary by Department (continued)

For the Year Ended June 30, 2013

	Final Budget	Actual Amounts	Variance
Community Services			
Director of Community Services	\$ 5,132,670	\$ 2,909,608	\$ 2,223,062
Community Services Administration	16,940,422	13,517,569	3,422,853
Head Start	39,484,320	36,994,636	2,489,684
Community Initiatives	5,011,401	2,611,281	2,400,120
Ryan White	7,571,788	6,178,285	1,393,503
Crime Victims Center	867,333	655,004	212,329
Pretrial Services	216,976	139,524	77,452
Aging Commission of the Mid-South	9,683,744	6,994,479	2,689,265
	<u>84,908,654</u>	<u>70,000,386</u>	<u>14,908,268</u>
Law Enforcement			
Sheriff's Office	2,064,626	1,401,865	662,761
	<u>2,064,626</u>	<u>1,401,865</u>	<u>662,761</u>
Judicial			
General Sessions Court	1,832,105	1,119,084	713,021
Juvenile Court Judge	2,013,022	1,839,697	173,325
Juvenile Court Clerk	933,800	654,673	279,127
Public Defender	37,000	22,915	14,085
Attorney General	1,061,350	910,455	150,895
	<u>5,877,277</u>	<u>4,546,824</u>	<u>1,330,453</u>
Total Expenditures	<u>193,457,996</u>	<u>113,558,394</u>	<u>79,899,602</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,694,929)</u>	<u>15,183,821</u>	<u>20,878,750</u>
Transfers in:			
Chief Administrative Officer	---	4,516	4,516
Central Operations	3,714,820	3,714,820	---
Economic and Resource Management	50,000	50,000	---
Housing	64,361	62,992	(1,369)
Regional Services	489,673	153,992	(335,681)
Sewer Maintenance	---	960	960
Environmental Programs	50,000	50,000	---
Fire Services	30,793	27,983	(2,810)
Roads and Bridges	2,068,940	864,530	(1,204,410)
Corrections	213,076	209,834	(3,242)
Environmental Health Services	2,039,559	1,129,241	(910,318)
Personal Health Services	1,231,241	1,058,215	(173,026)
Assessment and Assurance	4,300	4,085	(215)
Director of Community Services	554	70,473	69,919
Community Services Administration	95,627	578,752	483,125

(continued)

Budgetary Comparison Schedule - Summary by Department (continued)

For the Year Ended June 30, 2013

	Final Budget	Actual Amounts	Variance
Head Start	\$ ---	\$ 48,111	\$ 48,111
Community Initiatives	---	51,473	51,473
Ryan White	---	399,661	399,661
Crime Victims Center	135,191	145,311	10,120
Pretrial Services	---	83	83
Aging Commission of the Mid-South	791,053	1,528,558	737,505
Sheriff's Office	59,659	52,885	(6,774)
Juvenile Court Judge	7,245	28,181	20,936
Juvenile Court Clerk	326,380	224,021	(102,359)
Attorney General	5,165	20,844	15,679
Total transfers in	<u>11,377,637</u>	<u>10,479,521</u>	<u>(898,116)</u>
Transfers out:			
Chief Administrative Officer	(254,461)	(751,793)	(497,332)
Economic and Resource Management	(50,000)	(50,000)	---
Regional Services	---	(129,478)	(129,478)
Environmental Programs	(235,170)	(235,170)	---
Roads and Bridges	---	(113,110)	(113,110)
Corrections	---	(8,698)	(8,698)
Health Services Administration and Finance	(917,800)	(917,700)	100
Personal Health Services	(740,391)	(535,251)	205,140
Director of Community Services	---	(19,157)	(19,157)
Community Services Administration	(95,627)	(569,096)	(473,469)
Head Start	---	(108,132)	(108,132)
Ryan White	---	(535,405)	(535,405)
Crime Victims Center	---	(4,901)	(4,901)
Aging Commission of the Mid-South	(645,037)	(1,370,509)	(725,472)
Sheriff's Office	(184,497)	(101,324)	83,173
General Sessions Court	---	(11,049)	(11,049)
Juvenile Court Judge	(67,688)	(67,625)	63
Juvenile Court Clerk	(32,574)	(3,996)	28,578
Total transfers out	<u>(3,223,245)</u>	<u>(5,532,394)</u>	<u>(2,309,149)</u>
Other financing sources (uses)			
Chief Administrative Officer	600,000	---	(600,000)
Central Operations	(3,714,820)	---	3,714,820
Local Planning	1,000	---	(1,000)
Housing	380,000	---	(380,000)
Environmental Programs	239,037	---	(239,037)
Roads and Bridges	35,320	---	(35,320)
Head Start	---	7,494	7,494
Total other financing sources (uses)	<u>(2,459,463)</u>	<u>7,494</u>	<u>2,466,957</u>
Total Other Financing Sources and Uses	<u>5,694,929</u>	<u>4,954,621</u>	<u>(740,308)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ 20,138,442</u>	<u>\$ 20,138,442</u>