

General Fund
Budgetary Comparison Schedule-Summary by Department
For the Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance
Revenues:			
General Government			
Chief Administrative Officer	\$ ---	\$ 450	\$ 450
County Attorney	108,000	127,556	19,556
Central Operations	255,657,762	264,270,864	8,613,102
Personnel	662,682	499,028	(163,654)
Purchasing	1,000	33	(967)
Information Technology	1,806,960	1,595,624	(211,336)
Finance	---	1	1
Election Commission	151,850	163,156	11,306
	<u>258,388,254</u>	<u>266,656,712</u>	<u>8,268,458</u>
Planning and Development			
Department of Housing	5,000	1,603	(3,397)
	<u>5,000</u>	<u>1,603</u>	<u>(3,397)</u>
Public Works			
Director and Staff of Public Works	---	42,524	42,524
County Engineer	160,500	171,037	10,537
Agricultural Extension Service	5,000	5,000	---
Conservation Board	733,432	657,242	(76,190)
Port Commission	2,034,802	1,679,471	(355,331)
Support Services	1,408,822	1,213,088	(195,734)
Land Bank	518,000	655,814	137,814
	<u>4,860,556</u>	<u>4,424,176</u>	<u>(436,380)</u>
Health Services			
Forensic Services	250,000	243,239	(6,761)
Administration and Finance - Health Services	13,872,690	14,063,193	190,503
Environmental Health Services	2,272,723	1,949,705	(323,018)
Personal Health Services	2,797,284	1,729,591	(1,067,693)
Assessment and Assurance	1,022,387	946,583	(75,804)
	<u>20,215,084</u>	<u>18,932,311</u>	<u>(1,282,773)</u>
Community Services			
Special Funded Projects	77,358	50,573	(26,785)
Crime Victims Center	100,000	133,103	33,103
Pretrial Services	300,000	252,292	(47,708)
	<u>477,358</u>	<u>435,968</u>	<u>(41,390)</u>
Law Enforcement			
Sheriff	4,684,500	5,006,003	321,503
	<u>4,684,500</u>	<u>5,006,003</u>	<u>321,503</u>
Judicial			
General Sessions Civil Court Judges	360,000	384,093	24,093
General Sessions Criminal Court Judges	585,000	463,908	(121,092)
Chancery Court Clerk	2,950,000	3,688,565	738,565
Circuit Court Clerk	2,905,132	2,950,515	45,383
Criminal Court Clerk	4,906,000	4,491,276	(414,724)
General Sessions Court Clerk	9,158,000	9,889,846	731,846
Probate Court Clerk	625,000	574,487	(50,513)
Juvenile Court Clerk	1,375,000	2,300,238	925,238
Juvenile Court	299,800	234,239	(65,561)
Public Defender	3,283,753	3,151,768	(131,985)
Divorce Referee	325,000	301,134	(23,866)
Attorney General	75,041	87,884	12,843
	<u>26,847,726</u>	<u>28,517,953</u>	<u>1,670,227</u>

(continued)

General Fund
Budgetary Comparison Schedule-Summary by Department (continued)
For the Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance
Other Elected Officials			
Legislative Operations	\$ 2,000	\$ 2,360	\$ 360
Equal Opportunity Compliance	---	7	7
Assessor	324,373	287,536	(36,837)
County Clerk	10,422,228	9,202,494	(1,219,734)
Register	4,903,520	3,587,603	(1,315,917)
Trustee	22,450,000	20,891,636	(1,558,364)
	<u>38,102,121</u>	<u>33,971,636</u>	<u>(4,130,485)</u>
 Total Revenues	 <u>353,580,599</u>	 <u>357,946,362</u>	 <u>4,365,763</u>
Expenditures:			
General Government			
Mayor's Office	788,761	726,785	61,976
Public Affairs	308,627	233,855	74,772
Chief Administrative Officer	2,632,491	2,531,046	101,445
County Attorney	3,898,372	3,791,521	106,851
Director of Administration and Finance	759,415	734,723	24,692
Central Operations	28,283,779	26,798,721	1,485,058
County Grants	1,838,500	1,793,544	44,956
Personnel	4,356,708	3,993,632	363,076
Purchasing	747,413	661,722	85,691
Information Technology	10,142,120	9,491,087	651,033
Finance	2,125,321	1,992,114	133,207
Board of Equalization	465,100	408,116	56,984
Election Commission	4,512,013	4,173,022	338,991
	<u>60,858,620</u>	<u>57,329,888</u>	<u>3,528,732</u>
 Planning and Development			
Department of Housing	328,865	288,565	40,300
	<u>328,865</u>	<u>288,565</u>	<u>40,300</u>
 Public Works			
Director and Staff of Public Works	640,167	561,797	78,370
County Engineer	1,875,228	1,854,241	20,987
Soil Conservation	68,654	66,017	2,637
Shelby Farms	575,848	575,848	---
Agricultural Extension Service	294,606	285,693	8,913
Conservation Board	922,461	892,637	29,824
Port Commission	551,011	551,011	---
Support Services	14,240,823	14,137,018	103,805
Land Bank	1,016,085	917,485	98,600
	<u>20,184,883</u>	<u>19,841,747</u>	<u>343,136</u>
 Health Services			
Director of Health Services	390,245	388,557	1,688
Forensic Services	3,034,962	3,031,106	3,856
Administration and Finance - Health Services	15,911,625	15,826,410	85,215
Environmental Health Services	3,153,833	3,140,670	13,163
Personal Health Services	9,967,298	9,793,197	174,101
Assessment and Assurance	1,575,256	1,569,302	5,954
	<u>34,033,219</u>	<u>33,749,242</u>	<u>283,977</u>
 Community Services			
Director of Community Services	1,370,780	1,329,085	41,695
Special Funded Projects	192,616	150,788	41,828
Crime Victims Center	414,183	362,930	51,253
Office on Aging	89,471	83,965	5,506
Pretrial Services	3,351,616	3,298,740	52,876
	<u>5,418,666</u>	<u>5,225,508</u>	<u>193,158</u>

(continued)

General Fund
 Budgetary Comparison Schedule-Summary by Department (continued)
 For the Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance
Law Enforcement			
Sheriff	\$ 141,582,696	\$ 140,360,229	\$ 1,222,467
	<u>141,582,696</u>	<u>140,360,229</u>	<u>1,222,467</u>
Judicial			
Chancery Court Judges	140,314	137,821	2,493
Circuit Court Judges	127,853	110,773	17,080
Criminal Court Judges	72,238	53,485	18,753
General Sessions Civil Court Judges	1,243,612	1,206,159	37,453
General Sessions Criminal Court Judges	3,370,025	3,117,199	252,826
Probate Court Judges	499,502	494,254	5,248
Chancery Court Clerk	1,395,177	1,338,495	56,682
Circuit Court Clerk	2,712,497	2,576,913	135,584
Criminal Court Clerk	4,686,352	4,585,210	101,142
General Sessions Court Clerk	7,430,013	7,359,019	70,994
Probate Court Clerk	616,619	611,781	4,838
Juvenile Court Clerk	4,965,153	4,740,655	224,498
Juvenile Court	15,985,329	15,446,856	538,473
Public Defender	7,890,609	7,755,249	135,360
Divorce Referee	539,303	534,150	5,153
Jury Commission	840,953	780,956	59,997
Attorney General	7,959,994	7,910,952	49,042
	<u>60,475,543</u>	<u>58,759,927</u>	<u>1,715,616</u>
Other Elected Officials			
Commissioner's Contingency	90,000	---	90,000
Legislative Operations	1,741,553	1,611,437	130,116
Equal Opportunity Compliance	794,121	709,872	84,249
Assessor	10,098,484	9,706,526	391,958
County Clerk	4,825,429	4,707,263	118,166
Register	1,858,918	1,769,178	89,740
Trustee	7,220,499	7,162,030	58,469
	<u>26,629,004</u>	<u>25,666,306</u>	<u>962,698</u>
Total Expenditures	<u>349,511,496</u>	<u>341,221,412</u>	<u>8,290,084</u>
Excess (deficiency) of revenues over expenditures	<u>4,069,103</u>	<u>16,724,950</u>	<u>12,655,847</u>
Other Financing Sources and Uses			
Transfers in			
Chief Administrative Officer	5	---	(5)
Central Operations	4,957,942	4,801,098	(156,844)
Personnel	762,024	---	(762,024)
Director and Staff of Public Works	35,170	35,170	---
County Engineer	1,750,000	1,750,000	---
Administration and Finance - Health Services	2,170,756	1,830,833	(339,923)
Environmental Health Services	159,456	106,543	(52,913)
Personal Health Services	1,110,391	782,705	(327,686)
Director of Community Services	71,461	65,696	(5,765)
Sheriff	63,742	3,010	(60,732)
Juvenile Court Clerk	91,596	47,742	(43,854)
Juvenile Court	1,780,848	1,496,698	(284,150)
Attorney General	11,250	11,250	---
Total transfers in	<u>12,964,641</u>	<u>10,930,745</u>	<u>(2,033,896)</u>

(continued)

General Fund
Budgetary Comparison Schedule-Summary by Department (continued)
For the Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance
Transfers out			
Chief Administrative Officer	\$ (54)	\$ (54)	\$ -
Central Operations	(13,045,766)	(13,045,766)	---
Department of Housing	(217,533)	(210,488)	7,045
Director and Staff of Public Works	(235,987)	(113,666)	122,321
Port Commission	(1,534,802)	(1,534,802)	---
Administration and Finance - Health Services	(933,046)	(931,133)	1,913
Environmental Health Services	(1,425,910)	(1,194,947)	230,963
Personal Health Services	(567,854)	(522,990)	44,864
Director of Community Services	(143,906)	(143,906)	---
Special Funded Projects	(43,075)	(43,075)	---
Crime Victims Center	(77,903)	(52,198)	25,705
Juvenile Court Clerk	(279,495)	(169,774)	109,721
Juvenile Court	(2,966)	---	2,966
Attorney General	(32,079)	(32,079)	---
Total transfers out	<u>(18,540,376)</u>	<u>(17,994,878)</u>	<u>545,498</u>
Other financing sources (uses)			
Central Operations	1,456,632	---	(1,456,632)
Conservation Board	50,000	---	(50,000)
Total other financing sources (uses)	<u>1,506,632</u>	<u>---</u>	<u>(1,506,632)</u>
Total other financing sources and uses	<u>(4,069,103)</u>	<u>(7,064,133)</u>	<u>(2,995,030)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ 9,660,817</u>	<u>\$ 9,660,817</u>