

**General Fund**  
**Budgetary Comparison Schedule-Summary by Department**  
**For the Year Ended June 30, 2012**

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance</u>
<b>Revenues:</b>			
<b>General Government</b>			
County Attorney	\$ 111,000	\$ 102,487	\$ (8,513)
Central Operations	276,604,500	281,483,716	4,879,216
Personnel	583,302	523,519	(59,783)
Purchasing	1,000	458	(542)
Information Technology Services	1,933,200	1,592,537	(340,663)
Finance	---	16	16
Election Commission	3,327,075	1,600,646	(1,726,429)
	<u>282,560,077</u>	<u>285,303,379</u>	<u>2,743,302</u>
<b>Planning and Development</b>			
Department of Housing	5,000	3,950	(1,050)
	<u>5,000</u>	<u>3,950</u>	<u>(1,050)</u>
<b>Public Works</b>			
Sewer Maintenance	219,650	277,696	58,046
Agricultural Extension	5,000	2,500	(2,500)
DUI Offender Program	116,863	38,896	(77,967)
Parks and Grounds Maintenance	747,000	601,405	(145,595)
Port Commission	1,000,000	---	(1,000,000)
Support Services	1,383,461	1,644,817	261,356
	<u>3,471,974</u>	<u>2,565,314</u>	<u>(906,660)</u>
<b>Health Services</b>			
Forensic Services	275,000	338,202	63,202
Administration and Finance - Health Services	138,687	157,372	18,685
Environmental Health Services	2,188,800	1,343,283	(845,517)
Personal Health Services	1,619,480	1,566,218	(53,262)
Assessment and Assurance	950,000	956,943	6,943
	<u>5,171,967</u>	<u>4,362,018</u>	<u>(809,949)</u>
<b>Community Services</b>			
Director of Community Services	---	6,694	6,694
Community Initiatives	63,000	56,988	(6,012)
Crime Victims Center	120,000	128,915	8,915
Shelby County Rape Crisis Center	540,000	337,680	(202,320)
Pretrial Services	300,000	302,398	2,398
	<u>1,023,000</u>	<u>832,675</u>	<u>(190,325)</u>
<b>Law Enforcement</b>			
Sheriff's Office	6,013,625	6,320,061	306,436
	<u>6,013,625</u>	<u>6,320,061</u>	<u>306,436</u>

(continued)

**General Fund**

**Budgetary Comparison Schedule-Summary by Department (continued)**  
**For the Year Ended June 30, 2012**

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance</u>
<b>Judicial</b>			
Chancery Court	\$ 3,414,380	\$ 4,001,353	\$ 586,973
Circuit Court	3,139,591	3,286,776	147,185
Criminal Court	5,060,200	5,036,220	(23,980)
General Sessions Court	9,990,602	10,453,660	463,058
Probate Court	550,000	557,592	7,592
Juvenile Court	1,334,600	1,531,161	196,561
Public Defender	3,054,700	3,073,623	18,923
Divorce Referee	275,000	281,513	6,513
Attorney General	75,041	96,096	21,055
	<u>26,894,114</u>	<u>28,317,994</u>	<u>1,423,880</u>
<b>Other Elected Officials</b>			
Legislative Operations	1,000	395	(605)
Assessor	28,250	39,902	11,652
County Clerk	9,194,371	9,265,120	70,749
Register	3,479,200	3,369,742	(109,458)
Trustee	21,185,000	21,969,727	784,727
	<u>33,887,821</u>	<u>34,644,886</u>	<u>757,065</u>
<b>Total Revenues</b>	<u>359,027,578</u>	<u>362,350,277</u>	<u>3,322,699</u>
<b>Expenditures:</b>			
<b>General Government</b>			
Mayor's Office	479,723	420,060	59,663
Public Affairs	512,180	476,994	35,186
Chief Administrative Officer	3,217,833	2,875,819	342,014
County Attorney	4,000,167	3,827,081	173,086
Director of Administration and Finance	513,352	276,842	236,510
Central Operations	18,494,825	26,486,848	(7,992,023)
County Grants	1,692,000	1,692,000	---
Personnel	4,489,002	3,981,575	507,427
Purchasing	663,281	603,635	59,646
Information Technology Services	9,576,895	9,046,849	530,046
Chief Information Officer	162,546	80,410	82,136
Finance	2,545,005	2,243,214	301,791
Board of Equalization	667,137	489,118	178,019
Election Commission	4,942,539	3,291,608	1,650,931
	<u>51,956,485</u>	<u>55,792,053</u>	<u>(3,835,568)</u>
<b>Planning and Development</b>			
Department of Housing	374,399	336,901	37,498
	<u>374,399</u>	<u>336,901</u>	<u>37,498</u>

(continued)

**General Fund**  
**Budgetary Comparison Schedule-Summary by Department (continued)**  
**For the Year Ended June 30, 2012**

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance</u>
<b>Public Works</b>			
Director and Staff of Public Works	\$ 766,150	\$ 715,951	\$ 50,199
Sewer Maintenance	301,483	300,208	1,275
Landfill and Cemetery	102,393	96,615	5,778
Soil Conservation	70,156	61,871	8,285
Shelby Farms	575,848	575,848	---
Agricultural Extension	296,307	240,486	55,821
DUI Offender Program	130,863	90,185	40,678
Parks and Grounds Maintenance	1,523,244	1,398,767	124,477
Port Commission	1,000,000	---	1,000,000
Support Services	15,897,632	15,893,671	3,961
	<u>20,664,076</u>	<u>19,373,602</u>	<u>1,290,474</u>
<b>Health Services</b>			
Director of Health Services	427,595	393,005	34,590
Forensic Services	3,368,795	3,360,422	8,373
Administration and Finance - Health Services	10,898,854	10,815,221	83,633
Environmental Health Services	2,962,562	2,867,511	95,051
Personal Health Services	5,854,517	5,199,654	654,863
Assessment and Assurance	2,016,376	1,802,771	213,605
	<u>25,528,699</u>	<u>24,438,584</u>	<u>1,090,115</u>
<b>Community Services</b>			
Director of Community Services	1,744,655	1,523,713	220,942
Community Initiatives	1,396,334	1,950,033	(553,699)
Crime Victims Center	614,732	586,808	27,924
Shelby County Rape Crisis Center	768,793	745,446	23,347
Office on Aging	38,420	38,349	71
Pretrial Services	3,858,845	3,846,649	12,196
	<u>8,421,779</u>	<u>8,690,998</u>	<u>(269,219)</u>
<b>Law Enforcement</b>			
Sheriff's Office	151,640,883	149,358,174	2,282,709
	<u>151,640,883</u>	<u>149,358,174</u>	<u>2,282,709</u>
<b>Judicial</b>			
Chancery Court	1,524,357	1,416,175	108,182
Circuit Court	2,909,700	2,742,069	167,631
Criminal Court	4,884,865	4,696,940	187,925
General Sessions Court	13,584,314	13,085,277	499,037
Probate Court	1,181,972	1,134,461	47,511
Juvenile Court	20,666,923	19,809,163	857,760
Public Defender	8,946,495	8,827,643	118,852
Divorce Referee	580,606	532,110	48,496
Jury Commission	877,248	811,424	65,824
Attorney General	9,717,470	9,543,920	173,550
	<u>64,873,950</u>	<u>62,599,182</u>	<u>2,274,768</u>

(continued)

General Fund

**Budgetary Comparison Schedule-Summary by Department (continued)**  
**For the Year Ended June 30, 2012**

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance</u>
<b>Other Elected Officials</b>			
Commissioner's Contingency	\$ 42,344	\$ ---	\$ 42,344
Legislative Operations	1,914,540	1,704,859	209,681
Equal Opportunity Compliance	738,204	597,471	140,733
Assessor	10,172,565	9,690,599	481,966
County Clerk	4,947,650	4,729,563	218,087
Register	1,764,931	1,626,716	138,215
Trustee	7,006,956	6,490,931	516,025
	<u>26,587,190</u>	<u>24,840,139</u>	<u>1,747,051</u>
Total Expenditures	<u>350,047,461</u>	<u>345,429,633</u>	<u>4,617,828</u>
Excess (deficiency) of revenues over expenditures	<u>8,980,117</u>	<u>16,920,644</u>	<u>7,940,527</u>
<b>Other Financing Sources and Uses:</b>			
<b>Transfers in</b>			
Personnel	300,000	---	(300,000)
Director and Staff of Public Works	35,170	35,170	---
Administration and Finance - Health Services	1,207,295	931,424	(275,871)
Personal Health Services	527,000	277,584	(249,416)
Sheriff's Office	1,739	1,738	(1)
Juvenile Court	99,732	70,750	(28,982)
Total transfers in	<u>2,170,936</u>	<u>1,316,666</u>	<u>(854,270)</u>
<b>Transfers out</b>			
Chief Administrative Officer	(40,922)	(2,298)	38,624
Central Operations	(11,400,000)	(11,399,962)	38
Department of Housing	(64,361)	(51,168)	13,193
Director and Staff of Public Works	(131,625)	(95,475)	36,150
Sewer Maintenance	(679)	(679)	---
Administration and Finance - Health Services	(30,847)	(40,947)	(10,100)
Environmental Health Services	(1,461,881)	(1,278,379)	183,502
Personal Health Services	(563,850)	(466,802)	97,048
Assessment and Assurance	(4,300)	(3,527)	773
Director of Community Services	(146,106)	(143,988)	2,118
Crime Victims Center	(81,224)	(60,080)	21,144
Shelby County Rape Crisis Center	(55,879)	(68,801)	(12,922)
Sheriff's Office	(47,358)	(14,530)	32,828
Juvenile Court	(331,270)	(214,827)	116,443
Total transfers out	<u>(14,360,302)</u>	<u>(13,841,463)</u>	<u>518,839</u>

(continued)

**General Fund**

**Budgetary Comparison Schedule-Summary by Department (continued)**  
**For the Year Ended June 30, 2012**

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance</u>
Other financing sources (uses)			
Chief Administrative Officer	\$ ---	\$ 150	\$ 150
Central Operations	2,633,759	1,067,542	(1,566,217)
Information Technology Services	32,583	32,583	---
Parks and Grounds Maintenance	---	269,351	269,351
Support Services	492,907	263,616	(229,291)
Administration and Finance - Health Services	---	450	450
Sheriff's Office	50,000	2,668	(47,332)
Public Defender	---	400	400
Total other financing sources (uses)	<u>3,209,249</u>	<u>1,636,760</u>	<u>(1,572,489)</u>
Total Other Financing Sources and Uses	<u>(8,980,117)</u>	<u>(10,888,037)</u>	<u>(1,907,920)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ 6,032,607</u>	<u>\$ 6,032,607</u>