

Grants 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>
Revenues:			
General Government			
Chief Administrative Officer	\$ 15,531,863	\$ 6,043,073	\$ (9,488,790)
	<u>15,531,863</u>	<u>6,043,073</u>	<u>(9,488,790)</u>
Planning and Development			
Local Planning	124,018	110,634	(13,384)
Economic and Resource Management	1,719,836	210,000	(1,509,836)
Department of Housing	13,131,013	4,643,756	(8,487,257)
Regional Services	2,200,821	1,039,932	(1,160,889)
	<u>17,175,688</u>	<u>6,004,322</u>	<u>(11,171,366)</u>
Public Works			
Director and Staff of Public Works	509,300	22,456	(486,844)
Sewer Maintenance	1,054,188	2,544,033	1,489,845
Environmental Improvement	219,000	96,298	(122,702)
Chickasaw Basin Authority	81,576	88,936	7,360
Fire Services	93,895	3,908	(89,987)
Roads and Bridges	11,794,551	707,858	(11,086,693)
Support Services	817,478	625,155	(192,323)
	<u>14,569,988</u>	<u>4,088,644</u>	<u>(10,481,344)</u>
Corrections			
Corrections	2,152,591	1,014,560	(1,138,031)
	<u>2,152,591</u>	<u>1,014,560</u>	<u>(1,138,031)</u>
Health Services			
Administration and Finance - Health Services	963,925	917,800	(46,125)
Environmental Health Services	4,869,820	2,613,467	(2,256,353)
Personal Health Services	24,143,772	20,198,484	(3,945,288)
Assessment and Assurance	558,288	186,918	(371,370)
	<u>30,535,805</u>	<u>23,916,669</u>	<u>(6,619,136)</u>
Community Services			
Director of Community Services	3,252,531	1,168,010	(2,084,521)
Community Services Administration	32,486,096	19,232,287	(13,253,809)
Head Start	36,576,964	24,431,802	(12,145,162)
Community Initiatives	4,901,128	2,540,630	(2,360,498)
Ryan White	8,556,896	7,818,619	(738,277)
Crime Victims Center	634,529	529,264	(105,265)
Shelby County Rape Crisis Center	226,805	200,354	(26,451)
Pretrial Services	285,352	226,264	(59,088)
Aging Commission of the Mid-South	9,773,990	7,939,734	(1,834,256)
	<u>96,694,291</u>	<u>64,086,964</u>	<u>(32,607,327)</u>
Law Enforcement			
Sheriff's Office	4,138,825	1,836,211	(2,302,614)
	<u>4,138,825</u>	<u>1,836,211</u>	<u>(2,302,614)</u>

(continued)

**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>
Judicial			
General Sessions Court	\$ 2,055,292	\$ 1,173,877	\$ (881,415)
Juvenile Court	2,801,051	2,535,637	(265,414)
Public Defender	22,000	---	(22,000)
Attorney General	1,259,993	1,082,508	(177,485)
	<u>6,138,336</u>	<u>4,792,022</u>	<u>(1,346,314)</u>
Total Revenues	<u>186,937,387</u>	<u>111,782,465</u>	<u>(75,154,922)</u>
Expenditures:			
General Government			
Chief Administrative Officer	15,572,785	3,844,242	11,728,543
	<u>15,572,785</u>	<u>3,844,242</u>	<u>11,728,543</u>
Planning and Development			
Local Planning	124,018	110,634	13,384
Economic and Resource Management	1,719,836	545,679	1,174,157
Department of Housing	13,245,216	4,395,678	8,849,538
Regional Services	2,539,372	1,451,217	1,088,155
	<u>17,628,442</u>	<u>6,503,208</u>	<u>11,125,234</u>
Public Works			
Director and Staff of Public Works	509,300	---	509,300
Sewer Maintenance	1,600,001	1,161,237	438,764
Environmental Improvement	319,000	161,590	157,410
Chickasaw Basin Authority	39,336	22,419	16,917
Fire Services	124,688	3,914	120,774
Roads and Bridges	12,197,231	2,296,531	9,900,700
Support Services	817,478	576,966	240,512
	<u>15,607,034</u>	<u>4,222,657</u>	<u>11,384,377</u>
Corrections			
Corrections	2,397,353	1,388,314	1,009,039
	<u>2,397,353</u>	<u>1,388,314</u>	<u>1,009,039</u>
Health Services			
Administration and Finance - Health Services	46,850	---	46,850
Environmental Health Services	6,656,039	3,587,274	3,068,765
Personal Health Services	24,200,283	19,609,047	4,591,236
Assessment and Assurance	562,588	174,325	388,263
	<u>31,465,760</u>	<u>23,370,646</u>	<u>8,095,114</u>

(continued)

Grants 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>
Community Services			
Director of Community Services	\$ 3,254,731	\$ 1,835,198	\$ 1,419,533
Community Services Administration	32,486,096	14,620,193	17,865,903
Head Start	36,576,964	27,068,845	9,508,119
Community Initiatives	4,901,128	2,167,535	2,733,593
Ryan White	8,556,896	6,757,477	1,799,419
Crime Victims Center	715,753	583,387	132,366
Shelby County Rape Crisis Center	282,684	269,155	13,529
Pretrial Services	285,352	193,839	91,513
Aging Commission of the Mid-South	9,917,896	7,613,694	2,304,202
	<u>96,977,500</u>	<u>61,109,323</u>	<u>35,868,177</u>
Law Enforcement			
Sheriff's Office	4,277,878	1,796,834	2,481,044
	<u>4,277,878</u>	<u>1,796,834</u>	<u>2,481,044</u>
Judicial			
General Sessions Court	2,055,292	1,100,672	954,620
Juvenile Court	3,032,589	2,553,946	478,643
Public Defender	22,000	---	22,000
Attorney General	1,259,993	967,597	292,396
	<u>6,369,874</u>	<u>4,622,215</u>	<u>1,747,659</u>
Total Expenditures	<u>190,296,626</u>	<u>106,857,439</u>	<u>83,439,187</u>
Excess (deficiency) of revenues over expenditures	<u>(3,359,239)</u>	<u>4,925,026</u>	<u>8,284,265</u>

(continued)

**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 and Uses:			
Transfers in			
Chief Administrative Officer	\$ 40,922	\$ 2,298	\$ (38,624)
Economic and Resource Management	424,668	197,535	(227,133)
Department of Housing	264,361	236,168	(28,193)
Regional Services	338,551	251,973	(86,578)
Sewer Maintenance	545,813	103,052	(442,761)
Environmental Improvement	50,000	50,000	---
Fire Services	30,793	---	(30,793)
Roads and Bridges	567,360	88,126	(479,234)
Corrections	244,762	231,859	(12,903)
Administration and Finance - Health Services	725	---	(725)
Environmental Health Services	1,786,219	1,363,926	(422,293)
Personal Health Services	1,045,495	925,881	(119,614)
Assessment and Assurance	4,300	3,527	(773)
Director of Community Services	2,200	82	(2,118)
Community Services Administration	179,388	93,561	(85,827)
Crime Victims Center	81,224	60,080	(21,144)
Shelby County Rape Crisis Center	55,879	68,801	12,922
Aging Commission of the Mid-South	733,804	617,213	(116,591)
Sheriff's Office	140,792	90,733	(50,059)
Juvenile Court	331,270	214,827	(116,443)
Total transfers in	<u>6,868,526</u>	<u>4,599,642</u>	<u>(2,268,884)</u>
Transfers out			
Economic and Resource Management	(424,668)	(197,535)	227,133
Department of Housing	(530,158)	(515,158)	15,000
Chickasaw Basin Authority	(35,170)	(35,170)	---
Roads and Bridges	(200,000)	(145,297)	54,703
Administration and Finance - Health Services	(917,800)	(917,800)	---
Personal Health Services	(988,984)	(573,755)	415,229
Community Services Administration	(179,388)	(93,561)	85,827
Aging Commission of the Mid-South	(589,898)	(473,307)	116,591
Sheriff's Office	(1,739)	(1,738)	1
Juvenile Court	(99,732)	(70,750)	28,982
Total transfers out	<u>(3,967,537)</u>	<u>(3,024,071)</u>	<u>943,466</u>

(continued)

Grants 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)			
Department of Housing	\$ 380,000	\$ ---	\$ (380,000)
Environmental Improvement	50,000	---	(50,000)
Chickasaw Basin Authority	(7,070)	---	7,070
Roads and Bridges	35,320	---	(35,320)
Head Start	---	55,824	55,824
Total other financing sources (uses)	<u>458,250</u>	<u>55,824</u>	<u>(402,426)</u>
 Total Other Financing Sources and Uses	 <u>3,359,239</u>	 <u>1,631,395</u>	 <u>(1,727,844)</u>
 Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	 <u>\$ ---</u>	 <u>\$ 6,556,421</u>	 <u>\$ 6,556,421</u>