

General Fund

Budgetary Comparison Schedule-Summary by Department
For the Year Ended June 30, 2008

	Final Budget	Actual Amounts	Variance
Revenues:			
General Government			
County Attorney	\$ 105,000	\$ 114,766	\$ 9,766
Director of Administration and Finance	318,094	208,012	(110,082)
Central Operations	257,483,298	263,490,412	6,007,114
Personnel	---	77	77
Purchasing	1,000	91	(909)
Information Technology	1,806,960	1,690,883	(116,077)
Finance	493,654	505,969	12,315
Board of Equalization	---	173,865	173,865
Election Commission	1,846,083	1,918,733	72,650
	<u>262,054,089</u>	<u>268,102,808</u>	<u>6,048,719</u>
Planning and Development			
Department of Housing	5,000	3,106	(1,894)
	<u>5,000</u>	<u>3,106</u>	<u>(1,894)</u>
Public Works			
County Engineer	314,782	296,240	(18,542)
Environmental Improvement	97,044	92,539	(4,505)
Shelby Farms	134,000	4,610	(129,390)
Agricultural Extension Service	5,000	3,000	(2,000)
Conservation Board	475,000	473,385	(1,615)
Port Commission	800,000	1,430,307	630,307
Support Services	1,708,000	1,288,982	(419,018)
Land Bank	---	453,541	453,541
	<u>3,533,826</u>	<u>4,042,604</u>	<u>508,778</u>
Health Services			
Forensic Services	250,000	252,095	2,095
Administration and Finance - Health Services	13,347,679	13,862,224	514,545
Environmental Health Services	2,272,523	1,974,247	(298,276)
Personal Health Services	2,775,364	1,860,989	(914,375)
Assessment and Assurance	1,022,387	949,694	(72,693)
	<u>19,667,953</u>	<u>18,899,249</u>	<u>(768,704)</u>
Community Services			
Crime Victims Center	200,000	134,385	(65,615)
Pretrial Services	350,000	292,859	(57,141)
	<u>550,000</u>	<u>427,244</u>	<u>(122,756)</u>
Law Enforcement			
Sheriff	4,597,500	5,041,830	444,330
	<u>4,597,500</u>	<u>5,041,830</u>	<u>444,330</u>

Budgetary Comparison Schedule-Summary by Department (continued)

For the Year Ended June 30, 2008

	Final Budget	Actual Amounts	Variance
Judicial			
General Sessions Civil Court Judges	\$ 360,000	\$ 365,050	\$ 5,050
General Sessions Criminal Court Judges	565,709	539,629	(26,080)
Chancery Court Clerk	3,650,000	3,513,057	(136,943)
Circuit Court Clerk	2,500,000	3,489,361	989,361
Criminal Court Clerk	4,830,000	5,563,282	733,282
General Sessions Court Clerk	8,670,347	9,892,540	1,222,193
Probate Court Clerk	625,000	625,243	243
Juvenile Court Clerk	1,375,000	1,311,705	(63,295)
Juvenile Court	294,600	259,284	(35,316)
Public Defender	3,303,150	3,164,276	(138,874)
Divorce Referee	325,000	279,205	(45,795)
Attorney General	75,041	89,571	14,530
	<u>26,573,847</u>	<u>29,092,203</u>	<u>2,518,356</u>
Other Elected Officials			
Legislative Operations	4,000	1,181	(2,819)
Equal Opportunity Compliance	---	997	997
Assessor	338,918	341,454	2,536
County Clerk	9,583,452	9,786,831	203,379
Register	6,524,730	4,860,721	(1,664,009)
Trustee	21,900,000	22,539,177	639,177
	<u>38,351,100</u>	<u>37,530,361</u>	<u>(820,739)</u>
 Total Revenues	 <u>355,333,315</u>	 <u>363,139,405</u>	 <u>7,806,090</u>
Expenditures:			
General Government			
Mayor's Office	808,318	790,548	17,770
Public Affairs	311,109	299,398	11,711
Chief Administrative Officer	2,732,913	2,610,684	122,229
County Attorney	3,840,206	3,825,571	14,635
Director of Administration and Finance	1,240,489	1,020,406	220,083
Central Operations	29,284,228	28,849,418	434,810
County Grants	2,003,500	2,003,038	462
Personnel	2,851,263	2,819,991	31,272
Purchasing	684,735	658,919	25,816
Information Technology	10,678,393	10,599,969	78,424
Finance	3,446,190	3,391,596	54,594
Board of Equalization	452,988	424,404	28,584
Election Commission	3,842,929	3,672,770	170,159
	<u>62,177,261</u>	<u>60,966,712</u>	<u>1,210,549</u>
Planning and Development			
Department of Housing	378,322	344,359	33,963
	<u>378,322</u>	<u>344,359</u>	<u>33,963</u>

Budgetary Comparison Schedule-Summary by Department (continued)

For the Year Ended June 30, 2008

	Final Budget	Actual Amounts	Variance
Public Works			
Director and Staff of Public Works	\$ 760,555	\$ 754,020	\$ 6,535
County Engineer	2,590,786	2,589,805	981
Soil Conservation	67,164	65,361	1,803
Shelby Farms	620,670	617,282	3,388
Agricultural Extension Service	283,032	273,219	9,813
Conservation Board	836,641	714,878	121,763
Port Commission	462,035	462,035	---
Support Services	14,374,115	14,241,519	132,596
Land Bank	794,500	776,536	17,964
	<u>20,789,498</u>	<u>20,494,655</u>	<u>294,843</u>
Health Services			
Director of Health Services	355,450	355,450	---
Forensic Services	2,941,848	2,936,636	5,212
Administration and Finance - Health Services	15,290,920	15,008,548	282,372
Environmental Health Services	3,267,117	3,152,649	114,468
Personal Health Services	11,131,085	10,724,945	406,140
Assessment and Assurance	1,826,972	1,682,660	144,312
	<u>34,813,392</u>	<u>33,860,888</u>	<u>952,504</u>
Community Services			
Director of Community Services	765,983	727,187	38,796
Special Funded Projects	50,000	50,000	---
Crime Victims Center	409,641	399,912	9,729
Office on Aging	158,946	158,809	137
Pretrial Services	3,389,888	3,345,431	44,457
	<u>4,774,458</u>	<u>4,681,339</u>	<u>93,119</u>
Law Enforcement			
Sheriff	143,232,720	137,900,970	5,331,750
	<u>143,232,720</u>	<u>137,900,970</u>	<u>5,331,750</u>
Judicial			
Chancery Court Judges	141,766	104,075	37,691
Circuit Court Judges	137,940	112,292	25,648
Criminal Court Judges	70,356	46,397	23,959
General Sessions Civil Court Judges	1,209,213	1,194,424	14,789
General Sessions Criminal Court Judges	3,453,292	3,207,098	246,194
Probate Court Judges	478,088	471,791	6,297
Chancery Court Clerk	1,456,853	1,394,579	62,274
Circuit Court Clerk	2,778,053	2,586,488	191,565
Criminal Court Clerk	4,845,563	4,764,333	81,230
General Sessions Court Clerk	7,565,295	7,381,398	183,897
Probate Court Clerk	613,269	609,523	3,746
Juvenile Court Clerk	5,236,260	4,681,119	555,141
Juvenile Court	16,663,089	16,201,573	461,516
Public Defender	8,000,804	7,923,223	77,581
Divorce Referee	566,466	559,882	6,584
Jury Commission	837,161	753,775	83,386
Attorney General	7,971,224	7,869,331	101,893
	<u>62,024,692</u>	<u>59,861,301</u>	<u>2,163,391</u>

Budgetary Comparison Schedule-Summary by Department (continued)

For the Year Ended June 30, 2008

	Final Budget	Actual Amounts	Variance
Other Elected Officials			
Commissioner's Contingency	\$ 135,335	\$ ---	\$ 135,335
Legislative Operations	2,221,671	2,123,530	98,141
Equal Opportunity Compliance	843,614	737,940	105,674
Assessor	10,418,314	9,757,698	660,616
County Clerk	5,036,446	5,021,443	15,003
Register	1,920,887	1,854,205	66,682
Trustee	6,846,592	6,700,828	145,764
	<u>27,422,859</u>	<u>26,195,644</u>	<u>1,227,215</u>
 Total Expenditures	 <u>355,613,202</u>	 <u>344,305,868</u>	 <u>11,307,334</u>
 Excess (deficiency) of revenues over expenditures	 <u>(279,887)</u>	 <u>18,833,537</u>	 <u>19,113,424</u>
Other Financing Sources and Uses:			
Transfers in			
Chief Administrative Officer	24,442	24,446	4
Director of Administration and Finance	368,217	---	(368,217)
Central Operations	4,419,226	4,419,226	---
Finance	300,000	---	(300,000)
Director and Staff of Public Works	35,170	35,170	---
County Engineer	1,750,000	1,750,000	---
Land Bank	580,038	---	(580,038)
Administration and Finance - Health Services	2,273,238	2,147,328	(125,910)
Environmental Health Services	147,346	105,025	(42,321)
Personal Health Services	911,450	922,591	11,141
Director of Community Services	80,764	65,584	(15,180)
General Sessions Criminal Court Judges	25,000	---	(25,000)
Juvenile Court Clerk	88,342	47,335	(41,007)
Juvenile Court	1,937,959	1,827,041	(110,918)
Attorney General	7,500	7,498	(2)
Total transfers in	<u>12,948,692</u>	<u>11,351,244</u>	<u>(1,597,448)</u>
Transfers out			
Chief Administrative Officer	(13,175)	(13,175)	---
Director of Administration and Finance	(105,094)	(72,290)	32,804
Central Operations	(12,825,000)	(12,800,000)	25,000
Department of Housing	(209,919)	(197,664)	12,255
Director and Staff of Public Works	(310,657)	(155,247)	155,410
Environmental Improvement	(97,044)	(92,539)	4,505
Port Commission	(337,965)	(337,965)	---
Environmental Health Services	(1,361,537)	(1,361,536)	1
Personal Health Services	(567,854)	(567,854)	---
Director of Community Services	(143,906)	(143,906)	---
Crime Victims Center	(77,286)	(58,009)	19,277
Juvenile Court Clerk	(256,899)	(169,827)	87,072
Juvenile Court	(4,182)	(4,135)	47
Attorney General	(4,373)	(4,373)	---
Total transfers out	<u>(16,314,891)</u>	<u>(15,978,520)</u>	<u>336,371</u>

Budgetary Comparison Schedule-Summary by Department (continued)

For the Year Ended June 30, 2008

	Final Budget	Actual Amounts	Variance
Other sources (uses)			
Central Operations	\$ 3,646,086	\$ ---	\$ (3,646,086)
Total other sources (uses)	<u>3,646,086</u>	<u>---</u>	<u>(3,646,086)</u>
 Total other financing sources and uses	 <u>279,887</u>	 <u>(4,627,276)</u>	 <u>(4,907,163)</u>
 Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	 <u>\$ ---</u>	 <u>\$ 14,206,261</u>	 <u>\$ 14,206,261</u>