

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

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance</u>
Revenues:			
General Government			
Chief Administrative Officer	\$ ---	\$ 327	\$ 327
County Attorney	111,000	127,940	16,940
Central Operations	283,853,265	287,800,401	3,947,136
Human Resources	587,430	561,919	(25,511)
Purchasing	1,000	104	(896)
Information Technology Services	1,675,600	1,647,977	(27,623)
Chief Information Officer	246,082	187,575	(58,507)
Election Commission	665,057	65,892	(599,165)
	<u>287,139,434</u>	<u>290,392,135</u>	<u>3,252,701</u>
Planning and Development			
Housing	5,000	100	(4,900)
	<u>5,000</u>	<u>100</u>	<u>(4,900)</u>
Public Works			
Director and Staff of Public Works	---	1,358	1,358
Environmental Programs	402,800	401,544	(1,256)
Parks and Grounds Maintenance	685,000	494,379	(190,621)
Support Services	1,477,171	1,610,219	133,048
	<u>2,564,971</u>	<u>2,507,500</u>	<u>(57,471)</u>
Health Services			
Forensic Services	390,200	299,610	(90,590)
Health Services Administration and Finance	138,687	122,498	(16,189)
Environmental Health Services	2,188,800	2,571,942	383,142
Personal Health Services	1,483,080	1,431,395	(51,685)
Assessment and Assurance	950,000	966,161	16,161
	<u>5,150,767</u>	<u>5,391,606</u>	<u>240,839</u>
Community Services			
Director of Community Services	---	14	14
Crime Victims Center	540,000	559,272	19,272
Pretrial Services	300,000	303,369	3,369
	<u>840,000</u>	<u>862,655</u>	<u>22,655</u>
Law Enforcement			
Sheriff's Office	6,406,946	6,982,823	575,877
	<u>6,406,946</u>	<u>6,982,823</u>	<u>575,877</u>

(continued)

**General Fund**

**Budgetary Comparison Schedule - Summary by Department (continued)**

**For the Year Ended June 30, 2013**

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance</u>
<b>Judicial</b>			
Chancery Court	\$ 3,414,380	\$ 3,176,909	\$ (237,471)
Circuit Court	3,189,591	3,095,500	(94,091)
Criminal Court	4,952,500	4,090,691	(861,809)
General Sessions Court	9,722,554	10,084,172	361,618
Probate Court	550,000	572,246	22,246
Juvenile Court Judge	268,000	151,895	(116,105)
Juvenile Court Clerk	1,350,000	1,614,909	264,909
Public Defender	3,215,100	3,310,417	95,317
Divorce Referee	275,000	277,672	2,672
Attorney General	75,041	99,519	24,478
	<u>27,012,166</u>	<u>26,473,930</u>	<u>(538,236)</u>
<b>Other Elected Officials</b>			
Legislative Operations	500	---	(500)
Assessor	27,851	29,336	1,485
County Clerk	9,281,600	9,728,125	446,525
Register	3,302,800	4,239,137	936,337
Trustee	22,830,000	22,321,629	(508,371)
	<u>35,442,751</u>	<u>36,318,227</u>	<u>875,476</u>
<b>Total Revenues</b>	<u>364,562,035</u>	<u>368,928,976</u>	<u>4,366,941</u>
<b>Expenditures:</b>			
<b>General Government</b>			
Mayor's Office	542,184	434,057	108,127
Public Affairs	423,119	401,548	21,571
Chief Administrative Officer	3,286,151	3,117,496	168,655
County Attorney	3,913,810	3,790,652	123,158
Director of Administration and Finance	378,819	348,649	30,170
Central Operations	19,796,151	25,876,235	(6,080,084)
County Grants	1,042,972	1,037,000	5,972
Human Resources	4,239,256	4,156,296	82,960
Purchasing	636,790	581,458	55,332
Information Technology Services	10,026,867	9,609,670	417,197
Chief Information Officer	408,638	423,130	(14,492)
Finance	2,410,155	2,393,414	16,741
Board of Equalization	591,927	507,099	84,828
Election Commission	4,746,929	3,994,769	752,160
	<u>52,443,768</u>	<u>56,671,473</u>	<u>(4,227,705)</u>
<b>Planning and Development</b>			
Housing	333,849	326,534	7,315
	<u>333,849</u>	<u>326,534</u>	<u>7,315</u>
(continued)			

**General Fund**  
**Budgetary Comparison Schedule - Summary by Department (continued)**  
**For the Year Ended June 30, 2013**

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance</u>
<b>Public Works</b>			
Director and Staff of Public Works	\$ 638,323	\$ 633,759	\$ 4,564
Environmental Programs	588,889	555,661	33,228
Shelby Farms Conservancy	575,848	575,848	---
Parks and Grounds Maintenance	1,550,322	1,466,735	83,587
Support Services	16,012,630	16,173,048	(160,418)
	<u>19,366,012</u>	<u>19,405,051</u>	<u>(39,039)</u>
<b>Health Services</b>			
Director of Health Services	409,819	396,998	12,821
Forensic Services	3,455,667	3,441,079	14,588
Health Services Administration and Finance	10,579,963	10,618,665	(38,702)
Environmental Health Services	2,648,673	2,556,375	92,298
Personal Health Services	5,671,978	5,161,200	510,778
Assessment and Assurance	1,760,085	1,521,893	238,192
	<u>24,526,185</u>	<u>23,696,210</u>	<u>829,975</u>
<b>Community Services</b>			
Director of Community Services	1,521,475	1,435,010	86,465
Community Initiatives	1,333,334	1,431,400	(98,066)
Crime Victims Center	1,319,879	1,281,143	38,736
Office on Aging	44,320	38,759	5,561
Pretrial Services	3,817,453	3,780,270	37,183
	<u>8,036,461</u>	<u>7,966,582</u>	<u>69,879</u>
<b>Law Enforcement</b>			
Sheriff's Office	153,337,009	150,850,753	2,486,256
	<u>153,337,009</u>	<u>150,850,753</u>	<u>2,486,256</u>
<b>Judicial</b>			
Chancery Court	1,510,196	1,349,465	160,731
Circuit Court	2,842,587	2,631,337	211,250
Criminal Court	4,883,690	4,707,010	176,680
General Sessions Court	13,375,162	12,958,251	416,911
Probate Court	1,188,790	1,111,810	76,980
Juvenile Court Judge	15,554,041	15,160,925	393,116
Juvenile Court Clerk	4,998,870	4,600,380	398,490
Public Defender	9,567,760	9,483,744	84,016
Divorce Referee	586,937	565,330	21,607
Jury Commission	842,272	828,081	14,191
Attorney General	9,683,400	9,520,908	162,492
	<u>65,033,705</u>	<u>62,917,241</u>	<u>2,116,464</u>

(continued)

**General Fund**

**Budgetary Comparison Schedule - Summary by Department (continued)**  
**For the Year Ended June 30, 2013**

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance</u>
Other Elected Officials			
Commissioner's Contingency	\$ 108,623	\$ ---	\$ 108,623
Legislative Operations	2,910,196	2,701,818	208,378
Equal Opportunity Compliance	696,809	676,403	20,406
Assessor	10,431,339	10,087,680	343,659
County Clerk	4,834,892	4,789,545	45,347
Register	1,718,701	1,666,565	52,136
Trustee	7,137,664	6,601,345	536,319
	<u>27,838,224</u>	<u>26,523,356</u>	<u>1,314,868</u>
 Total Expenditures	 <u>350,915,213</u>	 <u>348,357,200</u>	 <u>2,558,013</u>
 Excess (deficiency) of revenues over (under) expenditures	 <u>13,646,822</u>	 <u>20,571,776</u>	 <u>6,924,954</u>
 Transfers in:			
Chief Administrative Officer	142,000	172,292	30,292
Human Resources	300,000	---	(300,000)
Director and Staff of Public Works	35,170	36,508	1,338
Health Services Administration and Finance	990,800	937,476	(53,324)
Personal Health Services	487,000	378,304	(108,696)
Director of Community Services	---	651,927	651,927
Crime Victims Center	---	5,897	5,897
Sheriff's Office	187,422	92,374	(95,048)
Juvenile Court Judge	67,688	67,625	(63)
Juvenile Court Clerk	32,574	3,996	(28,578)
Total transfers in	<u>2,242,654</u>	<u>2,346,399</u>	<u>103,745</u>
 Transfers out:			
Chief Administrative Officer	(4,516)	(4,516)	---
Director of Administration and Finance	(362,688)	(362,688)	---
Central Operations	(15,534,793)	(14,600,765)	934,028
Housing	(70,695)	(69,326)	1,369
Director and Staff of Public Works	(228,530)	(228,530)	---
Environmental Programs	---	(960)	(960)
Health Services Administration and Finance	(474,831)	(415,957)	58,874
Environmental Health Services	(1,540,981)	(1,094,384)	446,597
Personal Health Services	(635,350)	(663,688)	(28,338)
Assessment and Assurance	(4,300)	(4,085)	215
Director of Community Services	(425,574)	(836,686)	(411,112)
Community Initiatives	---	(309,028)	(309,028)
Crime Victims Center	(135,192)	(145,311)	(10,119)
Pretrial Services	(21,254)	(21,336)	(82)
Sheriff's Office	(59,659)	(52,885)	6,774

(continued)

**General Fund**

**Budgetary Comparison Schedule - Summary by Department (continued)**  
**For the Year Ended June 30, 2013**

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance</u>
Chancery Court	\$ (19,625)	\$ (19,625)	\$ ---
Circuit Court	(50,927)	(50,927)	---
Criminal Court	(408)	(408)	---
General Sessions Court	(102,086)	(741,286)	(639,200)
Probate Court	(4,262)	(4,262)	---
Juvenile Court Judge	(263,860)	(264,060)	(200)
Juvenile Court Clerk	(326,380)	(224,021)	102,359
Jury Commission	(39,800)	(39,800)	---
Attorney General	(5,165)	(20,844)	(15,679)
Legislative Operations	(65,661)	(41,278)	24,383
Assessor	(59,339)	(59,339)	---
County Clerk	(8,662)	(8,662)	---
Register	(4,334)	(4,334)	---
Trustee	(387,755)	(387,755)	---
Total transfers out	<u>(20,836,627)</u>	<u>(20,676,746)</u>	<u>159,881</u>
Other financing sources (uses)			
Chief Administrative Officer	---	266	266
Central Operations	4,612,091	24,540	(4,587,551)
Parks and Grounds Maintenance	---	97,591	97,591
Support Services	300,000	496,222	196,222
Sheriff's Office	35,060	---	(35,060)
Total other financing sources (uses)	<u>4,947,151</u>	<u>618,619</u>	<u>(4,328,532)</u>
Total Other Financing Sources and Uses	<u>(13,646,822)</u>	<u>(17,711,728)</u>	<u>(4,064,906)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ 2,860,048</u>	<u>\$ 2,860,048</u>