

Grants 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	\$ 7,830,439	\$ 3,668,470	\$ (4,161,969)
Election Commission	147,160	147,160	---
	<u>7,977,599</u>	<u>3,815,630</u>	<u>(4,161,969)</u>
Planning and Development			
Economic and Resource Management	3,191,358	900,736	(2,290,622)
Department of Housing	11,078,501	3,450,478	(7,628,023)
Regional Services	2,207,786	703,584	(1,504,202)
	<u>16,477,645</u>	<u>5,054,798</u>	<u>(11,422,847)</u>
Public Works			
Director and Staff of Public Works	347,080	324,624	(22,456)
County Engineer	8,587,685	345,839	(8,241,846)
Environmental Improvement Commission	176,416	134,951	(41,465)
Chickasaw Basin Authority	92,542	45,961	(46,581)
Fire Department	1,000	960	(40)
Roads and Bridges	283,140	131,142	(151,998)
Support Services	668,958	485,701	(183,257)
	<u>10,156,821</u>	<u>1,469,178</u>	<u>(8,687,643)</u>
Corrections			
Corrections	1,637,530	1,133,534	(503,996)
	<u>1,637,530</u>	<u>1,133,534</u>	<u>(503,996)</u>
Health Services			
Administration and Finance - Health Services	917,800	917,800	---
Environmental Health Services	6,356,725	2,013,423	(4,343,302)
Personal Health Services	24,177,634	16,753,557	(7,424,077)
Assessment and Assurance	1,393,274	315,235	(1,078,039)
	<u>32,845,433</u>	<u>20,000,015</u>	<u>(12,845,418)</u>
Community Services			
Director of Community Services	556,421	331,989	(224,432)
Community Services Administration	18,392,844	12,686,435	(5,706,409)
Headstart	27,172,187	18,844,076	(8,328,111)
Special Funded Projects	2,321,925	598,669	(1,723,256)
Ryan White	7,514,970	6,662,626	(852,344)
Crime Victims Center	354,838	236,961	(117,877)
Pretrial Services	203,580	155,612	(47,968)
Delta Agency on Aging	8,040,310	6,668,754	(1,371,556)
	<u>64,557,075</u>	<u>46,185,122</u>	<u>(18,371,953)</u>
Law Enforcement			
Sheriff	3,945,731	1,800,581	(2,145,150)
	<u>3,945,731</u>	<u>1,800,581</u>	<u>(2,145,150)</u>
Judicial			
General Sessions Criminal Court Judges	1,462,380	1,096,494	(365,886)
Juvenile Court Clerk	537,708	329,561	(208,147)
Juvenile Court	15,338,703	15,217,552	(121,151)
Attorney General	1,190,863	883,639	(307,224)
	<u>18,529,654</u>	<u>17,527,246</u>	<u>(1,002,408)</u>

(continued)

Grants Fund

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

	Final Budget	Actual Amounts	Variance
Other Elected Officials			
Register	\$ 50,000	\$ ---	\$ (50,000)
	<u>50,000</u>	<u>---</u>	<u>(50,000)</u>
Total Revenues	<u>156,177,488</u>	<u>96,986,104</u>	<u>(59,191,384)</u>
Expenditures:			
General Government			
Chief Administrative Officer	7,581,702	3,668,602	3,913,100
Election Commission	147,160	147,160	---
	<u>7,728,862</u>	<u>3,815,762</u>	<u>3,913,100</u>
Planning and Development			
Economic and Resource Management	3,191,358	900,736	2,290,622
Department of Housing	12,616,034	3,796,921	8,819,113
Regional Services	2,337,386	1,033,773	1,303,613
	<u>18,144,778</u>	<u>5,731,430</u>	<u>12,413,348</u>
Public Works			
Director and Staff of Public Works	347,080	324,624	22,456
County Engineer	8,962,685	560,308	8,402,377
Environmental Improvement Commission	176,416	144,951	31,465
Chickasaw Basin Authority	57,372	10,791	46,581
Fire Department	1,122	960	162
Roads and Bridges	283,140	189,084	94,056
Support Services	668,958	519,675	149,283
	<u>10,496,773</u>	<u>1,750,393</u>	<u>8,746,380</u>
Corrections			
Corrections	1,816,253	1,261,813	554,440
	<u>1,816,253</u>	<u>1,261,813</u>	<u>554,440</u>
Health Services			
Environmental Health Services	7,524,302	3,365,964	4,158,338
Personal Health Services	24,435,926	19,350,242	5,085,684
Assessment and Assurance	1,384,200	336,366	1,047,834
	<u>33,344,428</u>	<u>23,052,572</u>	<u>10,291,856</u>
Community Services			
Director of Community Services	491,421	268,260	223,161
Community Services Administration	18,431,344	15,619,209	2,812,135
Headstart	27,172,187	24,191,718	2,980,469
Special Funded Projects	2,358,539	639,859	1,718,680
Ryan White	7,514,970	6,662,626	852,344
Crime Victims Center	432,741	289,159	143,582
Pretrial Services	203,580	168,292	35,288
Delta Agency on Aging	8,184,216	6,812,660	1,371,556
	<u>64,788,998</u>	<u>54,651,783</u>	<u>10,137,215</u>
Law Enforcement			
Sheriff	4,222,888	2,854,465	1,368,423
	<u>4,222,888</u>	<u>2,854,465</u>	<u>1,368,423</u>

(continued)

Budgetary Comparison Schedule-Summary By Department (continued)

For the Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance
Judicial			
General Sessions Criminal Court Judges	\$ 1,462,380	\$ 1,105,380	\$ 357,000
Juvenile Court Clerk	725,607	451,593	274,014
Juvenile Court	13,560,821	13,720,991	(160,170)
Attorney General	1,211,692	904,468	307,224
	<u>16,960,500</u>	<u>16,182,432</u>	<u>778,068</u>
Total Expenditures	<u>157,503,480</u>	<u>109,300,650</u>	<u>48,202,830</u>
Excess (deficiency) of revenues over expenditures	<u>(1,325,992)</u>	<u>(12,314,546)</u>	<u>(10,988,554)</u>
Other Financing Sources and Uses:			
Transfers in			
Chief Administrative Officer	6,781	6,781	---
Economic and Resource Management	432,095	279,077	153,018
Department of Housing	322,698	215,524	107,174
Regional Services	311,205	164,416	146,789
County Engineer	375,000	---	375,000
Fire Department	122	---	122
Corrections	178,723	128,279	50,444
Environmental Health Services	1,764,762	1,225,751	539,011
Personal Health Services	1,462,389	1,431,634	30,755
Community Services Administration	94,871	49,547	45,324
Special Funded Projects	43,075	43,075	---
Crime Victims Center	77,903	52,198	25,705
Delta Agency on Aging	507,565	214,641	292,924
Sheriff	277,157	265,923	11,234
Juvenile Court Clerk	279,495	169,774	109,721
Juvenile Court	2,966	---	2,966
Attorney General	32,079	32,079	---
Total transfers in	<u>6,168,886</u>	<u>4,278,699</u>	<u>1,890,187</u>
Transfers out			
Chief Administrative Officer	(255,518)	(94,356)	(161,162)
Economic and Resource Management	(432,095)	(279,077)	(153,018)
Department of Housing	(105,165)	(5,036)	(100,129)
Regional Services	(181,605)	(96,838)	(84,767)
Chickasaw Basin Authority	(35,170)	(35,170)	---
Administration and Finance - Health Services	(917,800)	(917,800)	---
Environmental Health Services	(597,185)	(394,559)	(202,626)
Personal Health Services	(1,204,097)	(1,017,279)	(186,818)
Assessment and Assurance	(9,074)	(3,421)	(5,653)
Director of Community Services	(65,000)	(63,729)	(1,271)
Community Services Administration	(56,371)	(49,547)	(6,824)
Special Funded Projects	(6,461)	(1,967)	(4,494)
Delta Agency on Aging	(363,659)	(70,735)	(292,924)
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)	---
Register	(50,000)	---	(50,000)
Total transfers out	<u>(6,162,894)</u>	<u>(4,585,204)</u>	<u>(1,577,690)</u>

(continued)

**Budgetary Comparison Schedule-Summary By Department (continued)
For the Year Ended June 30, 2009**

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance</u>
Other financing sources (uses)			
Department of Housing	\$ 1,320,000	\$ ---	\$ (1,320,000)
Total other sources (uses)	<u>1,320,000</u>	<u>---</u>	<u>(1,320,000)</u>
 Total other financing sources and uses	 <u>1,325,992</u>	 <u>(306,505)</u>	 <u>(1,632,497)</u>
 Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	 <u>\$ ---</u>	 <u>\$ (12,621,051)</u>	 <u>\$ (12,621,051)</u>