

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2017**

Chief Administrative Officer

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,079,785	\$ 1,079,785	\$ 481,749	\$ (598,036)
Federal and local revenue	858,241	881,241	---	(881,241)
Total revenues	1,938,026	1,961,026	481,749	(1,479,277)
Expenditures:				
Salaries	194,069	194,069	193,131	938
Other compensation	40,762	40,762	1,012	39,750
Fringe benefits	79,369	79,369	78,583	786
Supplies and materials	1,079,561	1,064,061	46,691	1,017,370
Services and other expenditures	76,066	76,066	45,474	30,592
Professional and contracted services	60,000	60,000	58,044	1,956
Rent, utilities and maintenance	370,435	370,435	15,195	355,240
Interfund services	12,764	13,264	465	12,799
Asset acquisitions	25,000	63,000	35,800	27,200
Total expenditures	1,938,026	1,961,026	474,395	1,486,631
Excess (deficiency) of revenues over (under) expenditures	---	---	7,354	7,354
Other financing sources (uses):				
Transfers out	(165,217)	(165,217)	(165,217)	---
Planned change in fund balance	165,217	165,217	---	(165,217)
Total other financing sources (uses):	---	---	(165,217)	(165,217)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (157,863)	\$ (157,863)

Shelby County, Tennessee

**Grants Fund
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Local Planning

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ 5,000	\$ 5,000	\$ ---	\$ (5,000)
Total revenues	5,000	5,000	---	(5,000)
Expenditures:				
Supplies and materials	6,000	6,000	---	6,000
Total expenditures	6,000	6,000	---	6,000
Excess (deficiency) of revenues over (under) expenditures	(1,000)	(1,000)	---	1,000
Other financing sources (uses):				
Planned change in fund balance	1,000	1,000	---	(1,000)
Total other financing sources (uses):	1,000	1,000	---	(1,000)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Economic and Resource Management

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Investment income	\$ ---	\$ ---	\$ 18,746	\$ 18,746
Total revenues	---	---	18,746	18,746
Expenditures:				
Services and other expenditures	50,000	50,000	14,500	35,500
Professional and contracted services	600,000	600,000	30,000	570,000
Asset acquisitions	350,000	350,000	---	350,000
Total expenditures	1,000,000	1,000,000	44,500	955,500
Excess (deficiency) of revenues over (under) expenditures	(1,000,000)	(1,000,000)	(25,754)	974,246
Other financing sources (uses):				
Planned change in fund balance	1,000,000	1,000,000	---	(1,000,000)
Total other financing sources (uses):	1,000,000	1,000,000	---	(1,000,000)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (25,754)	\$ (25,754)

**Grants Fund
Budgetary Comparison Schedules
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Housing

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 700,000	\$ 700,000	\$ 353,602	\$ (346,398)
Federal and local revenue	6,089,463	5,816,007	2,059,105	(3,756,902)
Fines, fees and permits	280,477	280,477	122,144	(158,333)
Other revenue	140,000	315,255	232,663	(82,592)
Investment income	45,000	45,000	21,975	(23,025)
Total revenues	7,254,940	7,156,739	2,789,489	(4,367,250)
Expenditures:				
Salaries	607,038	626,615	525,249	101,366
Other compensation	7,609	9,109	8,786	323
Fringe benefits	241,164	247,553	205,761	41,792
Supplies and materials	38,514	43,962	8,604	35,358
Services and other expenditures	2,630,736	3,329,065	1,123,330	2,205,735
Professional and contracted services	3,848,000	3,026,806	1,002,669	2,024,137
Rent, utilities and maintenance	2,240	5,240	2,880	2,360
Interfund services	19,000	7,750	1,915	5,835
Asset acquisitions	5,000	5,000	---	5,000
Total expenditures	7,399,301	7,301,100	2,879,194	4,421,906
Excess (deficiency) of revenues over (under) expenditures	(144,361)	(144,361)	(89,705)	54,656
Other financing sources (uses):				
Transfers in	64,361	64,361	21,160	(43,201)
Sale of capital assets	80,000	80,000	---	(80,000)
Total other financing sources (uses):	144,361	144,361	21,160	(123,201)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (68,545)	\$ (68,545)

Shelby County, Tennessee

**Grants Fund
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Regional Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,446,930	\$ 2,797,708	\$ 946,289	\$ (1,851,419)
Federal and local revenue	---	150,000	470,005	320,005
Total revenues	2,446,930	2,947,708	1,416,294	(1,531,414)
Expenditures:				
Salaries	715,401	715,401	513,969	201,432
Other compensation	3,336	3,836	3,556	280
Fringe benefits	251,071	250,571	204,516	46,055
Supplies and materials	32,000	32,000	4,731	27,269
Services and other expenditures	104,300	104,300	41,465	62,835
Professional and contracted services	1,382,023	1,949,156	680,982	1,268,174
Rent, utilities and maintenance	5,500	5,500	1,553	3,947
Interfund services	304,389	304,389	164,016	140,373
Asset acquisitions	15,000	15,000	---	15,000
Total expenditures	2,813,020	3,380,153	1,614,788	1,765,365
Excess (deficiency) of revenues over (under) expenditures	(366,090)	(432,445)	(198,494)	233,951
Other financing sources (uses):				
Transfers in	366,090	432,445	198,494	(233,951)
Total other financing sources (uses):	366,090	432,445	198,494	(233,951)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Resilience Department

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ ---	\$ 961,870	\$ 670,874	\$ (290,996)
Total revenues	---	961,870	670,874	(290,996)
Expenditures:				
Salaries	---	102,562	45,514	57,048
Other compensation	---	516	344	172
Fringe benefits	---	36,586	15,260	21,326
Supplies and materials	---	5,000	---	5,000
Services and other expenditures	---	38,400	6,728	31,672
Professional and contracted services	---	762,731	603,028	159,703
Asset acquisitions	---	16,075	---	16,075
Total expenditures	---	961,870	670,874	290,996
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Budgetary Comparison Schedules
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Environmental Programs

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 85,000	\$ 85,000	\$ 111,865	\$ 26,865
Federal and local revenue	121,000	121,000	111,000	(10,000)
Charges for services	78,000	78,000	100,600	22,600
Other revenue	2,013,000	2,013,000	445	(2,012,555)
Investment income	300	300	8,651	8,351
Total revenues	<u>2,297,300</u>	<u>2,297,300</u>	<u>332,561</u>	<u>(1,964,739)</u>
Expenditures:				
Salaries	53,555	53,555	50,746	2,809
Other compensation	402	402	402	---
Fringe benefits	14,280	14,280	12,714	1,566
Supplies and materials	12,648	12,648	434	12,214
Services and other expenditures	5,050	5,050	1,848	3,202
Professional and contracted services	1,234,224	1,234,224	147,025	1,087,199
Rent, utilities and maintenance	22,771	22,771	10,370	12,401
Interfund services	12,050	12,050	5,016	7,034
Asset acquisitions	1,000,000	1,000,000	---	1,000,000
Total expenditures	<u>2,354,980</u>	<u>2,354,980</u>	<u>228,555</u>	<u>2,126,425</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(57,680)</u>	<u>(57,680)</u>	<u>104,006</u>	<u>161,686</u>
Other financing sources (uses):				
Transfers in	50,000	50,000	50,000	---
Transfers out	(35,170)	(35,170)	(35,170)	---
Planned change in fund balance	42,850	42,850	---	(42,850)
Total other financing sources (uses):	<u>57,680</u>	<u>57,680</u>	<u>14,830</u>	<u>(42,850)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 118,836</u>	<u>\$ 118,836</u>

Shelby County, Tennessee

**Grants Fund
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Roads and Bridges

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 15,515,018	\$ 27,743,486	\$ 11,694,313	\$ (16,049,173)
Federal and local revenue	---	---	135,891	135,891
Other revenue	---	10,742	(39,472)	(50,214)
Total revenues	<u>15,515,018</u>	<u>27,754,228</u>	<u>11,790,732</u>	<u>(15,963,496)</u>
Expenditures:				
Salaries	205,267	205,267	179,007	26,260
Other compensation	1,848	1,848	1,302	546
Fringe benefits	74,843	80,593	80,543	50
Supplies and materials	10,965	5,215	4,875	340
Services and other expenditures	15,761	29,261	4,318	24,943
Professional and contracted services	390,000	424,784	19,832	404,952
Rent, utilities and maintenance	10,000	10,000	---	10,000
Interfund services	500	500	---	500
Asset acquisitions	14,981,535	27,391,157	11,166,877	16,224,280
Total expenditures	<u>15,690,719</u>	<u>28,148,625</u>	<u>11,456,754</u>	<u>16,691,871</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(175,701)</u>	<u>(394,397)</u>	<u>333,978</u>	<u>728,375</u>
Other financing sources (uses):				
Transfers in	175,701	394,397	157,692	(236,705)
Transfers out	---	(236,752)	(257,673)	(20,921)
Planned change in fund balance	---	236,752	---	(236,752)
Total other financing sources (uses):	<u>175,701</u>	<u>394,397</u>	<u>(99,981)</u>	<u>(494,378)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 233,997</u>	<u>\$ 233,997</u>

Shelby County, Tennessee

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2017**

Support Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 538,443	\$ 538,443	\$ 538,567	\$ 124
Fines, fees and permits	118,563	118,563	---	(118,563)
Investment income	---	---	3,317	3,317
Total revenues	657,006	657,006	541,884	(115,122)
Expenditures:				
Salaries	47,836	47,836	21,925	25,911
Other compensation	2,202	2,202	444	1,758
Fringe benefits	17,708	17,708	9,525	8,183
Supplies and materials	3,321	3,321	---	3,321
Professional and contracted services	584,039	584,039	488,206	95,833
Interfund services	1,900	1,900	1,254	646
Total expenditures	657,006	657,006	521,354	135,652
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 20,530	\$ 20,530

Corrections Administration

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 110,000	\$ 110,000	\$ 97,102	\$ (12,898)
Federal and local revenue	100,000	333,665	42,101	(291,564)
Total revenues	210,000	443,665	139,203	(304,462)
Expenditures:				
Salaries	232,819	313,245	231,796	81,449
Other compensation	---	150	99	51
Fringe benefits	84,694	114,343	75,698	38,645
Supplies and materials	40,061	36,660	23,080	13,580
Services and other expenditures	75,182	165,723	59,101	106,622
Professional and contracted services	64,077	100,377	11,991	88,386
Rent, utilities and maintenance	5,000	3,000	---	3,000
Interfund services	9,500	11,500	10,738	762
Total expenditures	511,333	744,998	412,503	332,495
Excess (deficiency) of revenues over (under) expenditures	(301,333)	(301,333)	(273,300)	28,033
Other financing sources (uses):				
Transfers in	301,333	301,333	273,300	(28,033)
Total other financing sources (uses):	301,333	301,333	273,300	(28,033)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Health Services Administration and Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 979,457	\$ 979,457	\$ 917,800	\$ (61,657)
Total revenues	979,457	979,457	917,800	(61,657)
Expenditures:				
Other compensation	52,693	52,693	---	52,693
Supplies and materials	25,500	25,500	25,500	---
Professional and contracted services	8,964	8,964	---	8,964
Total expenditures	87,157	87,157	25,500	61,657
Excess (deficiency) of revenues over (under) expenditures	892,300	892,300	892,300	---
Other financing sources (uses):				
Transfers out	(892,300)	(892,300)	(892,300)	---
Total other financing sources (uses):	(892,300)	(892,300)	(892,300)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Budgetary Comparison Schedules
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Environmental Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 823,303	\$ 823,303	\$ 550,309	\$ (272,994)
Federal and local revenue	1,054,386	1,054,386	778,075	(276,311)
Total revenues	<u>1,877,689</u>	<u>1,877,689</u>	<u>1,328,384</u>	<u>(549,305)</u>
Expenditures:				
Salaries	1,337,981	1,337,981	1,118,902	219,079
Other compensation	13,792	21,792	21,733	59
Fringe benefits	503,198	495,198	414,712	80,486
Salary restriction	(54,516)	(71,316)	---	(71,316)
Supplies and materials	106,720	121,020	73,412	47,608
Services and other expenditures	201,778	227,578	177,461	50,117
Professional and contracted services	806,591	791,591	433,807	357,784
Rent, utilities and maintenance	83,458	75,158	27,797	47,361
Interfund services	395,449	395,449	258,670	136,779
Asset acquisitions	44,000	44,000	23,944	20,056
Total expenditures	<u>3,438,451</u>	<u>3,438,451</u>	<u>2,550,438</u>	<u>888,013</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,560,762)</u>	<u>(1,560,762)</u>	<u>(1,222,054)</u>	<u>338,708</u>
Other financing sources (uses):				
Transfers in	<u>1,560,762</u>	<u>1,560,762</u>	<u>1,222,054</u>	<u>(338,708)</u>
Total other financing sources (uses):	<u>1,560,762</u>	<u>1,560,762</u>	<u>1,222,054</u>	<u>(338,708)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2017**

Community Health

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 17,819,775	\$ 18,127,253	\$ 15,608,102	\$ (2,519,151)
Federal and local revenue	601,340	737,355	466,349	(271,006)
Charges for services	1,475,000	1,475,000	1,105,119	(369,881)
Other revenue	476,654	476,654	51,114	(425,540)
Total revenues	20,372,769	20,816,262	17,230,684	(3,585,578)
Expenditures:				
Salaries	13,630,718	13,741,292	10,662,398	3,078,894
Other compensation	244,737	344,884	342,817	2,067
Fringe benefits	5,359,386	5,394,689	4,256,034	1,138,655
Salary restriction	(1,572,564)	(2,187,600)	---	(2,187,600)
Supplies and materials	1,076,288	1,590,387	973,478	616,909
Services and other expenditures	549,193	765,057	388,948	376,109
Professional and contracted services	453,600	479,400	281,021	198,379
Rent, utilities and maintenance	205,368	230,918	180,644	50,274
Interfund services	1,215,858	1,247,050	1,052,644	194,406
Total expenditures	21,162,584	21,606,077	18,137,984	3,468,093
Excess (deficiency) of revenues over (under) expenditures	(789,815)	(789,815)	(907,300)	(117,485)
Other financing sources (uses):				
Transfers in	863,850	863,850	863,850	---
Transfers out	(101,900)	(101,900)	(84,647)	17,253
Planned change in fund balance	27,865	27,865	---	(27,865)
Total other financing sources (uses):	789,815	789,815	779,203	(10,612)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (128,097)	\$ (128,097)

**Grants Fund
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Health Planning and Promotion

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 833,351	\$ 945,951	\$ 785,856	\$ (160,095)
Federal and local revenue	50,000	50,000	47,414	(2,586)
Total revenues	<u>883,351</u>	<u>995,951</u>	<u>833,270</u>	<u>(162,681)</u>
Expenditures:				
Salaries	333,393	333,393	226,735	106,658
Other compensation	2,184	2,184	660	1,524
Fringe benefits	126,947	126,947	89,768	37,179
Salary restriction	(4,584)	(9,584)	---	(9,584)
Supplies and materials	188,958	266,833	127,154	139,679
Services and other expenditures	108,816	176,241	29,318	146,923
Professional and contracted services	67,000	46,200	1,920	44,280
Rent, utilities and maintenance	---	18,000	13,276	4,724
Interfund services	64,937	40,037	19,240	20,797
Total expenditures	<u>887,651</u>	<u>1,000,251</u>	<u>508,071</u>	<u>492,180</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,300)</u>	<u>(4,300)</u>	<u>325,199</u>	<u>329,499</u>
Other financing sources (uses):				
Transfers in	4,300	4,300	---	(4,300)
Total other financing sources (uses):	<u>4,300</u>	<u>4,300</u>	<u>---</u>	<u>(4,300)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 325,199</u>	<u>\$ 325,199</u>

Shelby County, Tennessee

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Public Health Safety

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,710,131	\$ 1,707,431	\$ 1,304,040	\$ (403,391)
Other revenue	---	---	6,087	6,087
Total revenues	1,710,131	1,707,431	1,310,127	(397,304)
Expenditures:				
Salaries	654,921	656,890	495,782	161,108
Other compensation	---	4,500	4,285	215
Fringe benefits	215,788	209,318	170,783	38,535
Salary restriction	(24,500)	(108,000)	---	(108,000)
Supplies and materials	319,143	393,144	360,216	32,928
Services and other expenditures	236,059	240,659	151,573	89,086
Professional and contracted services	10,020	23,020	7,721	15,299
Rent, utilities and maintenance	3,800	107,500	10,402	97,098
Interfund services	112,400	121,900	105,212	16,688
Asset acquisitions	182,500	58,500	7,979	50,521
Total expenditures	1,710,131	1,707,431	1,313,953	393,478
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (3,826)	\$ (3,826)

Director of Community Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 652,046	\$ 807,046	\$ 273,391	\$ (533,655)
Total revenues	652,046	807,046	273,391	(533,655)
Expenditures:				
Salaries	64,108	64,108	18,698	45,410
Fringe benefits	26,894	26,894	8,126	18,768
Supplies and materials	6,000	6,000	---	6,000
Professional and contracted services	552,044	707,044	246,411	460,633
Interfund services	3,000	3,000	156	2,844
Total expenditures	652,046	807,046	273,391	533,655
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

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Community Services Administration

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 11,566,829	\$ 11,813,471	\$ 11,454,136	\$ (359,335)
Other revenue	32,000	32,000	14,635	(17,365)
Total revenues	11,598,829	11,845,471	11,468,771	(376,700)
Expenditures:				
Salaries	1,339,343	1,335,679	1,306,963	28,716
Other compensation	21,858	23,158	23,029	129
Fringe benefits	530,024	520,164	497,479	22,685
Supplies and materials	21,838	65,147	54,601	10,546
Services and other expenditures	9,189,261	9,360,979	8,877,427	483,552
Rent, utilities and maintenance	248,183	280,699	240,352	40,347
Interfund services	248,322	259,645	468,920	(209,275)
Total expenditures	11,598,829	11,845,471	11,468,771	376,700
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Community and Diversion Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 740,000	\$ 774,308	\$ 627,716	\$ (146,592)
Federal and local revenue	298,767	678,559	500,763	(177,796)
Total revenues	1,038,767	1,452,867	1,128,479	(324,388)
Expenditures:				
Salaries	208,273	161,551	147,822	13,729
Fringe benefits	69,772	54,249	54,051	198
Salary restriction	(500)	(500)	---	(500)
Supplies and materials	30,463	22,163	3,906	18,257
Services and other expenditures	27,921	113,271	24,255	89,016
Professional and contracted services	664,802	1,039,897	853,933	185,964
Interfund services	38,036	62,236	44,512	17,724
Total expenditures	1,038,767	1,452,867	1,128,479	324,388
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2017**

Ryan White Programs

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 461,084	\$ 3,892,436	\$ 2,507,458	\$ (1,384,978)
Federal and local revenue	7,555,804	7,480,359	6,706,900	(773,459)
Total revenues	8,016,888	11,372,795	9,214,358	(2,158,437)
Expenditures:				
Salaries	659,116	759,249	608,425	150,824
Other compensation	3,516	4,032	3,737	295
Fringe benefits	237,164	263,803	235,415	28,388
Salary restriction	(35,529)	(35,529)	---	(35,529)
Supplies and materials	25,162	91,324	83,400	7,924
Services and other expenditures	94,918	87,896	49,071	38,825
Professional and contracted services	6,922,295	9,987,773	8,036,447	1,951,326
Rent, utilities and maintenance	---	7,686	6,000	1,686
Interfund services	110,246	206,561	191,863	14,698
Total expenditures	8,016,888	11,372,795	9,214,358	2,158,437
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2017**

Crime Victims Center

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 508,360	\$ 610,848	\$ 539,473	\$ (71,375)
Federal and local revenue	206,089	206,089	158,560	(47,529)
Other revenue	92,400	92,400	75,798	(16,602)
Total revenues	806,849	909,337	773,831	(135,506)
Expenditures:				
Salaries	655,229	705,003	594,170	110,833
Other compensation	4,614	4,964	4,913	51
Fringe benefits	230,582	247,970	219,954	28,016
Salary restriction	(9,672)	(10,474)	---	(10,474)
Supplies and materials	20,025	57,711	39,795	17,916
Services and other expenditures	26,984	29,253	25,944	3,309
Rent, utilities and maintenance	---	25,622	25,622	---
Interfund services	6,177	2,000	439	1,561
Total expenditures	933,939	1,062,049	910,837	151,212
Excess (deficiency) of revenues over (under) expenditures	(127,090)	(152,712)	(137,006)	15,706
Other financing sources (uses):				
Transfers in	127,090	152,712	137,006	(15,706)
Total other financing sources (uses):	127,090	152,712	137,006	(15,706)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2017**

Aging Commission of the Mid-South

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 7,604,743	\$ 7,604,743	\$ 6,494,591	\$ (1,110,152)
Federal and local revenue	242,722	242,722	185,006	(57,716)
Other revenue	145,950	180,950	163,710	(17,240)
Total revenues	7,993,415	8,028,415	6,843,307	(1,185,108)
Expenditures:				
Salaries	1,943,580	1,936,856	1,659,024	277,832
Other compensation	19,537	30,537	29,854	683
Fringe benefits	777,320	764,561	680,767	83,794
Supplies and materials	105,784	90,234	52,775	37,459
Services and other expenditures	145,534	102,484	59,682	42,802
Professional and contracted services	4,626,980	4,734,813	4,132,140	602,673
Rent, utilities and maintenance	301,533	295,783	199,049	96,734
Interfund services	151,580	151,580	108,445	43,135
Total expenditures	8,071,848	8,106,848	6,921,736	1,185,112
Excess (deficiency) of revenues over (under) expenditures	(78,433)	(78,433)	(78,429)	4
Other financing sources (uses):				
Planned change in fund balance	78,433	78,433	---	(78,433)
Total other financing sources (uses):	78,433	78,433	---	(78,433)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (78,429)	\$ (78,429)

Shelby County, Tennessee

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2017**

Sheriff's Office

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 167,889	\$ 387,889	\$ 296,750	\$ (91,139)
Federal and local revenue	5,544,052	5,890,147	1,117,329	(4,772,818)
Other revenue	---	183,990	21,336	(162,654)
Total revenues	5,711,941	6,462,026	1,435,415	(5,026,611)
Expenditures:				
Salaries	45,748	48,248	47,841	407
Other compensation	208,827	430,769	271,890	158,879
Fringe benefits	19,720	19,163	10,463	8,700
Supplies and materials	56,987	268,734	209,328	59,406
Services and other expenditures	58,209	276,237	292,939	(16,702)
Professional and contracted services	34,076	290,529	32,591	257,938
Rent, utilities and maintenance	32,000	95,561	59,052	36,509
Interfund services	---	8,520	8,520	---
Asset acquisitions	5,138,058	4,968,199	478,810	4,489,389
Total expenditures	5,593,625	6,405,960	1,411,434	4,994,526
Excess (deficiency) of revenues over (under) expenditures	118,316	56,066	23,981	(32,085)
Other financing sources (uses):				
Transfers in	13,165	75,415	57,564	(17,851)
Transfers out	(131,481)	(131,481)	(81,545)	49,936
Total other financing sources (uses):	(118,316)	(56,066)	(23,981)	32,085
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Criminal Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 113,220	\$ 113,220	\$ ---	\$ (113,220)
Total revenues	113,220	113,220	---	(113,220)
Expenditures:				
Salaries	74,846	74,846	---	74,846
Fringe benefits	38,374	38,374	---	38,374
Total expenditures	113,220	113,220	---	113,220
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2017**

General Sessions Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 550,000	\$ 550,000	\$ 547,127	\$ (2,873)
Federal and local revenue	383,366	576,366	254,360	(322,006)
Total revenues	933,366	1,126,366	801,487	(324,879)
Expenditures:				
Salaries	109,545	109,545	104,855	4,690
Other compensation	666	741	728	13
Fringe benefits	30,533	36,433	36,409	24
Supplies and materials	13,721	13,721	1,392	12,329
Services and other expenditures	7,778	7,778	6,923	855
Professional and contracted services	776,944	963,969	649,655	314,314
Interfund services	1,700	1,700	1,525	175
Total expenditures	940,887	1,133,887	801,487	332,400
Excess (deficiency) of revenues over (under) expenditures	(7,521)	(7,521)	---	7,521
Other financing sources (uses):				
Planned change in fund balance	7,521	7,521	---	(7,521)
Total other financing sources (uses):	7,521	7,521	---	(7,521)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2017**

Juvenile Court Judge

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,060,021	\$ 2,055,189	\$ 2,035,872	\$ (19,317)
Federal and local revenue	---	179,000	85,013	(93,987)
Other revenue	10,000	25,000	15,000	(10,000)
Total revenues	2,070,021	2,259,189	2,135,885	(123,304)
Expenditures:				
Salaries	1,262,588	1,375,120	1,327,699	47,421
Other compensation	19,356	12,483	12,461	22
Fringe benefits	463,354	499,397	474,648	24,749
Salary restriction	(13,905)	(15,611)	---	(15,611)
Supplies and materials	13,000	14,500	10,290	4,210
Services and other expenditures	77,000	88,000	76,982	11,018
Professional and contracted services	29,000	118,360	68,180	50,180
Rent, utilities and maintenance	---	15,000	14,960	40
Interfund services	151,940	151,940	150,940	1,000
Total expenditures	2,002,333	2,259,189	2,136,160	123,029
Excess (deficiency) of revenues over (under) expenditures	67,688	---	(275)	(275)
Other financing sources (uses):				
Transfers out	(67,688)	---	---	---
Total other financing sources (uses):	(67,688)	---	---	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (275)	\$ (275)

Shelby County, Tennessee

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2017**

Juvenile Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 649,937	\$ 649,937	\$ 523,389	\$ (126,548)
Total revenues	649,937	649,937	523,389	(126,548)
Expenditures:				
Salaries	547,234	547,234	455,440	91,794
Other compensation	10,034	10,034	6,475	3,559
Fringe benefits	232,669	232,669	196,646	36,023
Supplies and materials	11,750	11,750	3,704	8,046
Services and other expenditures	55,075	55,075	47,097	7,978
Rent, utilities and maintenance	1,834	1,834	---	1,834
Interfund services	91,834	91,834	62,269	29,565
Total expenditures	950,430	950,430	771,631	178,799
Excess (deficiency) of revenues over (under) expenditures	(300,493)	(300,493)	(248,242)	52,251
Other financing sources (uses):				
Transfers in	334,816	334,816	264,929	(69,887)
Transfers out	(34,323)	(34,323)	(16,687)	17,636
Total other financing sources (uses):	300,493	300,493	248,242	(52,251)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Public Defender

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 200,000	\$ 200,000	\$ 198,705	\$ (1,295)
Total revenues	200,000	200,000	198,705	(1,295)
Expenditures:				
Professional and contracted services	200,000	200,000	198,705	1,295
Total expenditures	200,000	200,000	198,705	1,295
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2017**

Attorney General

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 46,307	\$ 104,777	\$ 222,862	\$ 118,085
Federal and local revenue	457,798	678,386	179,299	(499,087)
Other revenue	383,897	383,897	277,509	(106,388)
Total revenues	888,002	1,167,060	679,670	(487,390)
Expenditures:				
Salaries	504,929	624,499	415,564	208,935
Other compensation	11,175	28,175	28,066	109
Fringe benefits	157,454	181,592	147,571	34,021
Supplies and materials	---	42,686	36,666	6,020
Services and other expenditures	---	1,808	553	1,255
Professional and contracted services	214,444	280,350	51,250	229,100
Interfund services	---	1,450	---	1,450
Asset acquisitions	---	6,500	---	6,500
Total expenditures	888,002	1,167,060	679,670	487,390
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---