

Shelby County, Tennessee

Grants Fund
Budgetary Comparison Schedule - Summary by Department
For the Year Ended June 30, 2017

| | Final Budget | Actual Amounts | Variance |
|--|-------------------|-------------------|---------------------|
| Revenues: | | | |
| General Government | | | |
| Chief Administrative Officer | \$ 1,961,026 | \$ 481,749 | \$ (1,479,277) |
| | <u>1,961,026</u> | <u>481,749</u> | <u>(1,479,277)</u> |
| Planning and Development | | | |
| Local Planning | 5,000 | --- | (5,000) |
| Economic and Resource Management | --- | 18,746 | 18,746 |
| Housing | 7,156,739 | 2,789,489 | (4,367,250) |
| Regional Services | 2,947,708 | 1,416,294 | (1,531,414) |
| Resilience Department | 961,870 | 670,874 | (290,996) |
| | <u>11,071,317</u> | <u>4,895,403</u> | <u>(6,175,914)</u> |
| Public Works | | | |
| Environmental Programs | 2,297,300 | 332,561 | (1,964,739) |
| Roads and Bridges | 27,754,228 | 11,790,732 | (15,963,496) |
| Support Services | 657,006 | 541,884 | (115,122) |
| | <u>30,708,534</u> | <u>12,665,177</u> | <u>(18,043,357)</u> |
| Corrections | | | |
| Corrections Administration | 443,665 | 139,203 | (304,462) |
| | <u>443,665</u> | <u>139,203</u> | <u>(304,462)</u> |
| Health Services | | | |
| Health Services Administration and Finance | 979,457 | 917,800 | (61,657) |
| Environmental Health Services | 1,877,689 | 1,328,384 | (549,305) |
| Community Health | 20,816,262 | 17,230,684 | (3,585,578) |
| Health Planning and Promotion | 995,951 | 833,270 | (162,681) |
| Public Health Safety | 1,707,431 | 1,310,127 | (397,304) |
| | <u>26,376,790</u> | <u>21,620,265</u> | <u>(4,756,525)</u> |
| Community Services | | | |
| Director of Community Services | 807,046 | 273,391 | (533,655) |
| Community Services Administration | 11,845,471 | 11,468,771 | (376,700) |
| Community and Diversion Services | 1,452,867 | 1,128,479 | (324,388) |
| Ryan White Programs | 11,372,795 | 9,214,358 | (2,158,437) |
| Crime Victims Center | 909,337 | 773,831 | (135,506) |
| Aging Commission of the Mid-South | 8,028,415 | 6,843,307 | (1,185,108) |
| | <u>34,415,931</u> | <u>29,702,137</u> | <u>(4,713,794)</u> |
| Law Enforcement | | | |
| Sheriff's Office | 6,462,026 | 1,435,415 | (5,026,611) |
| | <u>6,462,026</u> | <u>1,435,415</u> | <u>(5,026,611)</u> |

Grants Fund
Budgetary Comparison Schedule - Summary by Department (continued)
For the Year Ended June 30, 2017

| | Final Budget | Actual Amounts | Variance |
|--|--------------------|-------------------|---------------------|
| Judicial | | | |
| Criminal Court | \$ 113,220 | \$ --- | \$ (113,220) |
| General Sessions Court | 1,126,366 | 801,487 | (324,879) |
| Juvenile Court Judge | 2,259,189 | 2,135,885 | (123,304) |
| Juvenile Court Clerk | 649,937 | 523,389 | (126,548) |
| Public Defender | 200,000 | 198,705 | (1,295) |
| Attorney General | 1,167,060 | 679,670 | (487,390) |
| | <u>5,515,772</u> | <u>4,339,136</u> | <u>(1,176,636)</u> |
| | | | |
| Total revenues | <u>116,955,061</u> | <u>75,278,485</u> | <u>(41,676,576)</u> |
| | | | |
| Expenditures: | | | |
| General Government | | | |
| Chief Administrative Officer | 1,961,026 | 474,395 | 1,486,631 |
| | <u>1,961,026</u> | <u>474,395</u> | <u>1,486,631</u> |
| | | | |
| Planning and Development | | | |
| Local Planning | 6,000 | --- | 6,000 |
| Economic and Resource Management | 1,000,000 | 44,500 | 955,500 |
| Housing | 7,301,100 | 2,879,194 | 4,421,906 |
| Regional Services | 3,380,153 | 1,614,788 | 1,765,365 |
| Resilience Department | 961,870 | 670,874 | 290,996 |
| | <u>12,649,123</u> | <u>5,209,356</u> | <u>7,439,767</u> |
| | | | |
| Public Works | | | |
| Environmental Programs | 2,354,980 | 228,555 | 2,126,425 |
| Roads and Bridges | 28,148,625 | 11,456,754 | 16,691,871 |
| Support Services | 657,006 | 521,354 | 135,652 |
| | <u>31,160,611</u> | <u>12,206,663</u> | <u>18,953,948</u> |
| | | | |
| Corrections | | | |
| Corrections Administration | 744,998 | 412,503 | 332,495 |
| | <u>744,998</u> | <u>412,503</u> | <u>332,495</u> |
| | | | |
| Health Services | | | |
| Health Services Administration and Finance | 87,157 | 25,500 | 61,657 |
| Environmental Health Services | 3,438,451 | 2,550,438 | 888,013 |
| Community Health | 21,606,077 | 18,137,984 | 3,468,093 |
| Health Planning and Promotion | 1,000,251 | 508,071 | 492,180 |
| Public Health Safety | 1,707,431 | 1,313,953 | 393,478 |
| | <u>27,839,367</u> | <u>22,535,946</u> | <u>5,303,421</u> |
| | | | |
| Community Services | | | |
| Director of Community Services | 807,046 | 273,391 | 533,655 |
| Community Services Administration | 11,845,471 | 11,468,771 | 376,700 |
| Community and Diversion Services | 1,452,867 | 1,128,479 | 324,388 |
| Ryan White Programs | 11,372,795 | 9,214,358 | 2,158,437 |
| Crime Victims Center | 1,062,049 | 910,837 | 151,212 |
| Aging Commission of the Mid-South | 8,106,848 | 6,921,736 | 1,185,112 |
| | <u>34,647,076</u> | <u>29,917,572</u> | <u>4,729,504</u> |

Shelby County, Tennessee

Grants Fund
Budgetary Comparison Schedule - Summary by Department (continued)
For the Year Ended June 30, 2017

| | Final Budget | Actual Amounts | Variance |
|--|------------------------|-----------------------|-------------------------|
| Law Enforcement | | | |
| Sheriff's Office | \$ 6,405,960 | \$ 1,411,434 | \$ 4,994,526 |
| | <u>6,405,960</u> | <u>1,411,434</u> | <u>4,994,526</u> |
| Judicial | | | |
| Criminal Court | 113,220 | --- | 113,220 |
| General Sessions Court | 1,133,887 | 801,487 | 332,400 |
| Juvenile Court Judge | 2,259,189 | 2,136,160 | 123,029 |
| Juvenile Court Clerk | 950,430 | 771,631 | 178,799 |
| Public Defender | 200,000 | 198,705 | 1,295 |
| Attorney General | 1,167,060 | 679,670 | 487,390 |
| | <u>5,823,786</u> | <u>4,587,653</u> | <u>1,236,133</u> |
| Total expenditures | <u>121,231,947</u> | <u>76,755,522</u> | <u>(44,476,425)</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(4,276,886)</u> | <u>(1,477,037)</u> | <u>2,799,849</u> |
| Transfers in: | | | |
| Housing | 64,361 | 21,160 | (43,201) |
| Regional Services | 432,445 | 198,494 | (233,951) |
| Environmental Programs | 50,000 | 50,000 | --- |
| Roads and Bridges | 394,397 | 157,692 | (236,705) |
| Corrections Administration | 301,333 | 273,300 | (28,033) |
| Environmental Health Services | 1,560,762 | 1,222,054 | (338,708) |
| Community Health | 863,850 | 863,850 | --- |
| Health Planning and Promotion | 4,300 | --- | (4,300) |
| Crime Victims Center | 152,712 | 137,006 | (15,706) |
| Sheriff's Office | 75,415 | 57,564 | (17,851) |
| Juvenile Court Clerk | 334,816 | 264,929 | (69,887) |
| Total transfers in | <u>4,234,391</u> | <u>3,246,049</u> | <u>(988,342)</u> |
| Transfers out: | | | |
| Chief Administrative Officer | (165,217) | (165,217) | --- |
| Environmental Programs | (35,170) | (35,170) | --- |
| Roads and Bridges | (236,752) | (257,673) | (20,921) |
| Health Services Administration and Finance | (892,300) | (892,300) | --- |
| Community Health | (101,900) | (84,647) | 17,253 |
| Sheriff's Office | (131,481) | (81,545) | 49,936 |
| Juvenile Court Clerk | (34,323) | (16,687) | 17,636 |
| Total transfers out | <u>(1,597,143)</u> | <u>(1,533,239)</u> | <u>63,904</u> |

Shelby County, Tennessee

Grants Fund
Budgetary Comparison Schedule - Summary by Department (continued)
For the Year Ended June 30, 2017

| | <u>Final Budget</u> | <u>Actual Amounts</u> | <u>Variance</u> |
|--|---------------------|-----------------------|--------------------|
| Other financing sources (uses): | | | |
| Chief Administrative Officer | \$ 165,217 | \$ --- | \$ (165,217) |
| Local Planning | 1,000 | --- | (1,000) |
| Economic and Resource Management | 1,000,000 | --- | (1,000,000) |
| Housing | 80,000 | --- | (80,000) |
| Environmental Programs | 42,850 | --- | (42,850) |
| Roads and Bridges | 236,752 | --- | (236,752) |
| Community Health | 27,865 | --- | (27,865) |
| Aging Commission of the Mid-South | 78,433 | --- | (78,433) |
| General Sessions Court | 7,521 | --- | (7,521) |
| Total other financing sources (uses) | <u>1,639,638</u> | <u>---</u> | <u>(1,639,638)</u> |
| Net other financing sources (uses) | <u>4,276,886</u> | <u>1,712,810</u> | <u>(2,564,076)</u> |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | <u>\$ ---</u> | <u>\$ 235,773</u> | <u>\$ 235,773</u> |