

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

Director of Administration and Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 522,464	\$ 639,764	\$ 585,248	\$ 54,516
Other compensation	3,582	4,382	4,296	86
Fringe benefits	178,052	207,942	190,752	17,190
Supplies and materials	4,654	4,654	1,763	2,891
Services and other expenditures	12,006	9,706	7,837	1,869
Professional and contracted services	153,758	147,572	57,100	90,472
Interfund services	9,260	9,060	8,345	715
Total expenditures	883,776	1,023,080	855,341	167,739
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (883,776)	\$ (1,023,080)	\$ (855,341)	\$ 167,739

Shelby County, Tennessee

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

Central Operations

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Property taxes	\$ 254,833,000	\$ 254,753,000	\$ 253,574,154	\$ (1,178,846)
Other local taxes	33,579,000	33,659,000	32,129,074	(1,529,926)
State revenue	12,095,000	12,095,000	11,914,799	(180,201)
Federal and local revenue	3,025,000	3,025,000	3,038,479	13,479
Charges for services	42,000	42,000	61,087	19,087
Fines, fees and permits	825,000	825,000	1,378,724	553,724
Other revenue	100,000	100,000	1,131,800	1,031,800
Investment income	300,000	300,000	777,368	477,368
Total revenues	304,799,000	304,799,000	304,005,485	(793,515)
Expenditures:				
Other compensation	1,499,999	1,460,486	---	1,460,486
Fringe benefits	(961,816)	---	---	---
Salary restriction	(2,683,358)	(2,786,049)	---	(2,786,049)
Services and other expenditures	736,538	666,424	600,040	66,384
Professional and contracted services	573,000	573,000	507,015	65,985
Interfund services	(4,069,542)	(4,069,542)	(4,069,542)	---
Affiliated organizations	29,532,881	29,602,995	29,602,995	---
Grants	3,000,000	3,000,000	3,000,000	---
Contingencies and restrictions	(6,112,068)	(6,502,232)	---	(6,502,232)
Total expenditures	21,515,634	21,945,082	29,640,508	(7,695,426)
Excess (deficiency) of revenues over (under) expenditures	283,283,366	282,853,918	274,364,977	(8,488,941)
Other financing sources (uses):				
Transfers in	144,000	144,000	144,000	---
Transfers out	(13,150,000)	(13,150,000)	(13,150,000)	---
Planned change in fund balance	7,800,000	8,481,345	---	(8,481,345)
Total other financing sources (uses):	(5,206,000)	(4,524,655)	(13,006,000)	(8,481,345)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 278,077,366	\$ 278,329,263	\$ 261,358,977	\$ (16,970,286)

County Grants

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Grants	\$ 1,300,000	\$ 1,300,000	\$ 1,299,500	\$ 500
Total expenditures	1,300,000	1,300,000	1,299,500	500
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,300,000)	\$ (1,300,000)	\$ (1,299,500)	\$ 500

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

Human Resources

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 584,687	\$ 584,687	\$ 608,528	\$ 23,841
Charges for services	500	500	658	158
Other revenue	47,200	47,200	22,491	(24,709)
Total revenues	632,387	632,387	631,677	(710)
Expenditures:				
Salaries	3,138,526	3,141,656	2,826,192	315,464
Other compensation	36,003	36,703	36,645	58
Fringe benefits	1,155,813	1,151,985	1,002,386	149,599
Salary restriction	(223,581)	(255,040)	---	(255,040)
Supplies and materials	48,300	48,300	8,143	40,157
Services and other expenditures	63,200	68,195	58,677	9,518
Professional and contracted services	161,750	156,755	109,854	46,901
Rent, utilities and maintenance	18,500	18,500	9,375	9,125
Interfund services	95,656	95,656	73,067	22,589
Total expenditures	4,494,167	4,462,710	4,124,339	338,371
Excess (deficiency) of revenues over (under) expenditures	(3,861,780)	(3,830,323)	(3,492,662)	337,661
Other financing sources (uses):				
Transfers in	36,466	36,466	---	(36,466)
Total other financing sources (uses):	36,466	36,466	---	(36,466)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,825,314)	\$ (3,793,857)	\$ (3,492,662)	\$ 301,195

Shelby County, Tennessee

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

Purchasing

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 500	\$ 500	\$ 119	\$ (381)
Total revenues	<u>500</u>	<u>500</u>	<u>119</u>	<u>(381)</u>
Expenditures:				
Salaries	449,643	451,588	380,581	71,007
Other compensation	5,892	5,892	4,405	1,487
Fringe benefits	168,930	169,439	133,679	35,760
Salary restriction	---	(4,835)	---	(4,835)
Supplies and materials	7,500	7,500	5,495	2,005
Services and other expenditures	22,900	22,900	8,933	13,967
Professional and contracted services	2,000	2,000	---	2,000
Rent, utilities and maintenance	10,000	10,000	8,563	1,437
Interfund services	23,900	23,900	15,492	8,408
Total expenditures	<u>690,765</u>	<u>688,384</u>	<u>557,148</u>	<u>131,236</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (690,265)</u>	<u>\$ (687,884)</u>	<u>\$ (557,029)</u>	<u>\$ 130,855</u>

Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,885,466	\$ 1,768,166	\$ 1,601,205	\$ 166,961
Other compensation	23,470	25,870	25,750	120
Fringe benefits	678,417	645,326	592,638	52,688
Salary restriction	(122,227)	(140,403)	---	(140,403)
Supplies and materials	29,000	29,000	13,657	15,343
Services and other expenditures	61,500	61,500	54,264	7,236
Professional and contracted services	1,700	1,700	793	907
Rent, utilities and maintenance	700	700	---	700
Interfund services	38,500	41,000	39,202	1,798
Total expenditures	<u>2,596,526</u>	<u>2,432,859</u>	<u>2,327,509</u>	<u>105,350</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,596,526)</u>	<u>\$ (2,432,859)</u>	<u>\$ (2,327,509)</u>	<u>\$ 105,350</u>

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

Board of Equalization

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 256,776	\$ 256,776	\$ 202,691	\$ 54,085
Other compensation	3,702	3,702	1,704	1,998
Fringe benefits	49,157	49,157	44,632	4,525
Supplies and materials	8,000	8,000	5,531	2,469
Services and other expenditures	4,000	4,000	200	3,800
Professional and contracted services	20,000	17,458	---	17,458
Interfund services	21,500	21,500	8,333	13,167
Total expenditures	363,135	360,593	263,091	97,502
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (363,135)	\$ (360,593)	\$ (263,091)	\$ 97,502

Chief Information Officer

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 126,840	\$ 126,840	\$ ---	\$ (126,840)
Charges for services	66,266	66,266	58,278	(7,988)
Total revenues	193,106	193,106	58,278	(134,828)
Expenditures:				
Salaries	230,692	285,254	231,463	53,791
Other compensation	546	1,046	939	107
Fringe benefits	63,460	87,358	64,908	22,450
Supplies and materials	1,000	1,000	478	522
Services and other expenditures	223,469	206,317	34,659	171,658
Interfund services	(151,867)	(136,067)	(129,867)	(6,200)
Total expenditures	367,300	444,908	202,580	242,328
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (174,194)	\$ (251,802)	\$ (144,302)	\$ 107,500

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

Information Technology Operations

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ ---	\$ ---	\$ 1,560	\$ 1,560
Fines, fees and permits	1,700,000	1,700,000	1,733,734	33,734
Other revenue	---	---	3,000	3,000
Total revenues	1,700,000	1,700,000	1,738,294	38,294
Expenditures:				
Salaries	5,651,098	5,602,656	5,124,129	478,527
Other compensation	154,381	154,381	112,600	41,781
Fringe benefits	2,018,893	1,988,375	1,779,260	209,115
Salary restriction	(541,911)	(541,911)	---	(541,911)
Supplies and materials	398,292	355,187	336,973	18,214
Services and other expenditures	1,848,884	2,160,729	2,146,903	13,826
Professional and contracted services	408,861	540,452	504,484	35,968
Rent, utilities and maintenance	564,835	481,543	466,698	14,845
Interfund services	219,231	222,731	210,737	11,994
Asset acquisitions	60,600	61,665	61,665	---
Total expenditures	10,783,164	11,025,808	10,743,449	282,359
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (9,083,164)	\$ (9,325,808)	\$ (9,005,155)	\$ 320,653

Housing

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 5,000	\$ 5,000	\$ 2,250	\$ (2,750)
Total revenues	5,000	5,000	2,250	(2,750)
Expenditures:				
Salaries	225,127	225,127	215,173	9,954
Other compensation	4,668	4,668	3,730	938
Fringe benefits	83,653	83,653	78,909	4,744
Supplies and materials	7,700	7,700	5,689	2,011
Services and other expenditures	3,725	2,725	1,675	1,050
Interfund services	42,080	40,511	35,147	5,364
Total expenditures	366,953	364,384	340,323	24,061
Excess (deficiency) of revenues over (under) expenditures	(361,953)	(359,384)	(338,073)	21,311
Other financing sources (uses):				
Transfers out	(64,361)	(64,361)	(21,160)	43,201
Total other financing sources (uses):	(64,361)	(64,361)	(21,160)	43,201
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (426,314)	\$ (423,745)	\$ (359,233)	\$ 64,512

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

Director of Public Works

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 212,051	\$ 212,061	\$ 212,052	\$ 9
Other compensation	---	1,100	1,092	8
Fringe benefits	76,331	76,931	76,911	20
Salary restriction	(169,646)	---	---	---
Supplies and materials	450	450	---	450
Services and other expenditures	3,160	4,810	2,449	2,361
Professional and contracted services	28,000	26,350	12,492	13,858
Interfund services	338,400	328,400	284,336	44,064
Asset acquisitions	16,000	96,232	68,611	27,621
Total expenditures	504,746	746,334	657,943	88,391
Excess (deficiency) of revenues over (under) expenditures	(504,746)	(746,334)	(657,943)	88,391
Other financing sources (uses):				
Transfers in	35,170	35,170	35,170	---
Transfers out	(50,000)	(50,000)	(50,000)	---
Total other financing sources (uses):	(14,830)	(14,830)	(14,830)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (519,576)	\$ (761,164)	\$ (672,773)	\$ 88,391

Environmental Programs

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 375,000	\$ 375,000	\$ 279,646	\$ (95,354)
Total revenues	375,000	375,000	279,646	(95,354)
Expenditures:				
Salaries	164,769	164,769	145,302	19,467
Other compensation	2,673	2,973	2,939	34
Fringe benefits	58,770	58,470	51,667	6,803
Supplies and materials	20,531	25,531	13,209	12,322
Services and other expenditures	9,624	9,624	6,532	3,092
Professional and contracted services	27,900	16,848	12,458	4,390
Rent, utilities and maintenance	214,865	220,917	157,745	63,172
Interfund services	74,681	74,681	42,737	31,944
Total expenditures	573,813	573,813	432,589	141,224
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (198,813)	\$ (198,813)	\$ (152,943)	\$ 45,870

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

Parks And Ground Maintenance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 381,500	\$ 381,500	\$ 301,134	\$ (80,366)
Fines, fees and permits	25,000	25,000	21,653	(3,347)
Other revenue	120,000	120,000	145,576	25,576
Investment income	---	---	515	515
Total revenues	526,500	526,500	468,878	(57,622)
Expenditures:				
Salaries	765,616	947,971	894,315	53,656
Other compensation	7,132	7,332	7,293	39
Fringe benefits	226,194	253,596	218,150	35,446
Supplies and materials	73,539	207,181	175,080	32,101
Services and other expenditures	53,532	74,532	61,835	12,697
Professional and contracted services	32,000	28,700	12,456	16,244
Rent, utilities and maintenance	2,791,906	2,421,621	2,074,587	347,034
Interfund services	101,589	143,989	142,087	1,902
Asset acquisitions	68,400	172,443	142,946	29,497
Affiliated organizations	575,848	575,848	575,848	---
Contingencies and restrictions	---	(45,000)	---	(45,000)
Total expenditures	4,695,756	4,788,213	4,304,597	483,616
Excess (deficiency) of revenues over (under) expenditures	(4,169,256)	(4,261,713)	(3,835,719)	425,994
Other financing sources (uses):				
Transfers in	21,217	21,217	21,217	---
Sale of capital assets	100,000	100,000	---	(100,000)
Total other financing sources (uses):	121,217	121,217	21,217	(100,000)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (4,048,039)	\$ (4,140,496)	\$ (3,814,502)	\$ 325,994

Shelby County, Tennessee

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

Support Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 1,200,000	\$ 1,200,000	\$ 1,116,881	\$ (83,119)
Charges for services	689,959	683,242	422,605	(260,637)
Fines, fees and permits	250,000	250,000	1,702,433	1,452,433
Other revenue	2,000	2,000	352	(1,648)
Total revenues	2,141,959	2,135,242	3,242,271	1,107,029
Expenditures:				
Salaries	6,666,965	6,643,546	6,250,115	393,431
Other compensation	155,406	166,406	166,037	369
Fringe benefits	2,632,657	2,603,409	2,502,054	101,355
Salary restriction	(289,444)	(459,090)	---	(459,090)
Supplies and materials	1,180,938	1,088,446	678,094	410,352
Services and other expenditures	1,777,847	1,544,763	1,160,072	384,691
Professional and contracted services	335,204	194,899	53,394	141,505
Rent, utilities and maintenance	6,549,948	6,695,212	5,753,313	941,899
Interfund services	(397,040)	(214,853)	70,305	(285,158)
Asset acquisitions	---	47,536	38,511	9,025
Total expenditures	18,612,481	18,310,274	16,671,895	1,638,379
Excess (deficiency) of revenues over (under) expenditures	(16,470,522)	(16,175,032)	(13,429,624)	2,745,408
Other financing sources (uses):				
Sale of capital assets	600,000	600,000	99,302	(500,698)
Total other financing sources (uses):	600,000	600,000	99,302	(500,698)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (15,870,522)	\$ (15,575,032)	\$ (13,330,322)	\$ 2,244,710

Director of Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 376,596	\$ 376,596	\$ 237,461	\$ 139,135
Other compensation	2,244	2,244	---	2,244
Fringe benefits	137,096	137,096	76,934	60,162
Salary restriction	(409,691)	(199,691)	---	(199,691)
Services and other expenditures	3,500	---	---	---
Total expenditures	109,745	316,245	314,395	1,850
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (109,745)	\$ (316,245)	\$ (314,395)	\$ 1,850

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

Forensic Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 120,000	\$ 120,000	\$ 139,164	\$ 19,164
Federal and local revenue	405,000	405,000	383,155	(21,845)
Fines, fees and permits	285,000	285,000	207,822	(77,178)
Total revenues	810,000	810,000	730,141	(79,859)
Expenditures:				
Supplies and materials	30,000	20,000	13,135	6,865
Services and other expenditures	158,400	158,400	82,814	75,586
Professional and contracted services	3,430,183	3,430,183	3,395,289	34,894
Rent, utilities and maintenance	284,000	294,000	293,127	873
Interfund services	52,600	52,600	49,061	3,539
Asset acquisitions	12,000	12,000	---	12,000
Total expenditures	3,967,183	3,967,183	3,833,426	133,757
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,157,183)	\$ (3,157,183)	\$ (3,103,285)	\$ 53,898

Health Services Administration and Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 12,000	\$ 12,000	\$ 7,108	\$ (4,892)
Charges for services	137,716	137,716	113,281	(24,435)
Fines, fees and permits	800,000	800,000	1,286,580	486,580
Other revenue	5,000	5,000	391	(4,609)
Total revenues	<u>954,716</u>	<u>954,716</u>	<u>1,407,360</u>	<u>452,644</u>
Expenditures:				
Salaries	1,038,356	1,056,200	992,464	63,736
Other compensation	22,114	27,114	25,807	1,307
Fringe benefits	436,206	432,075	403,551	28,524
Salary restriction	(73,424)	(73,424)	---	(73,424)
Supplies and materials	52,458	54,058	51,036	3,022
Services and other expenditures	178,608	122,520	121,520	1,000
Professional and contracted services	2,000	33,200	31,992	1,208
Rent, utilities and maintenance	288,781	295,350	291,097	4,253
Interfund services	(865,471)	(866,246)	(865,255)	(991)
Total expenditures	<u>1,079,628</u>	<u>1,080,847</u>	<u>1,052,212</u>	<u>28,635</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(124,912)</u>	<u>(126,131)</u>	<u>355,148</u>	<u>481,279</u>
Other financing sources (uses):				
Transfers in	912,300	912,300	912,300	---
Total other financing sources (uses):	<u>912,300</u>	<u>912,300</u>	<u>912,300</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ 787,388</u>	<u>\$ 786,169</u>	<u>\$ 1,267,448</u>	<u>\$ 481,279</u>

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

Environmental Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,000,000	\$ 1,000,000	\$ 1,728,650	\$ 728,650
Charges for services	---	---	261	261
Fines, fees and permits	825,000	825,000	647,879	(177,121)
Other revenue	---	---	8,000	8,000
Total revenues	<u>1,825,000</u>	<u>1,825,000</u>	<u>2,384,790</u>	<u>559,790</u>
Expenditures:				
Salaries	1,768,056	1,769,905	1,671,303	98,602
Other compensation	42,412	57,441	56,441	1,000
Fringe benefits	728,502	683,476	680,689	2,787
Salary restriction	(193,495)	(132,868)	---	(132,868)
Supplies and materials	30,225	38,125	29,194	8,931
Services and other expenditures	86,085	73,185	67,440	5,745
Professional and contracted services	17,690	17,690	12,124	5,566
Rent, utilities and maintenance	13,500	2,500	---	2,500
Interfund services	33,599	33,599	(823)	34,422
Asset acquisitions	5,000	5,000	---	5,000
Total expenditures	<u>2,531,574</u>	<u>2,548,053</u>	<u>2,516,368</u>	<u>31,685</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(706,574)</u>	<u>(723,053)</u>	<u>(131,578)</u>	<u>591,475</u>
Other financing sources (uses):				
Transfers out	(1,488,770)	(1,488,770)	(1,190,492)	298,278
Total other financing sources (uses):	<u>(1,488,770)</u>	<u>(1,488,770)</u>	<u>(1,190,492)</u>	<u>298,278</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,195,344)</u>	<u>\$ (2,211,823)</u>	<u>\$ (1,322,070)</u>	<u>\$ 889,753</u>

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

Community Health

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 866,500	\$ 866,500	\$ 752,740	\$ (113,760)
Fines, fees and permits	8,500	8,500	7,059	(1,441)
Total revenues	<u>875,000</u>	<u>875,000</u>	<u>759,799</u>	<u>(115,201)</u>
Expenditures:				
Salaries	1,055,858	1,053,838	822,689	231,149
Other compensation	17,312	17,312	13,937	3,375
Fringe benefits	415,360	365,314	343,592	21,722
Salary restriction	(175,866)	(244,793)	---	(244,793)
Supplies and materials	249,977	272,277	260,369	11,908
Services and other expenditures	33,725	24,025	20,483	3,542
Professional and contracted services	16,500	24,500	22,633	1,867
Rent, utilities and maintenance	384,992	391,092	389,314	1,778
Interfund services	113,750	113,750	109,412	4,338
Asset acquisitions	---	80,000	79,758	242
Total expenditures	<u>2,111,608</u>	<u>2,097,315</u>	<u>2,062,187</u>	<u>35,128</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,236,608)</u>	<u>(1,222,315)</u>	<u>(1,302,388)</u>	<u>(80,073)</u>
Other financing sources (uses):				
Transfers out	<u>(863,850)</u>	<u>(863,850)</u>	<u>(863,850)</u>	<u>---</u>
Total other financing sources (uses):	<u>(863,850)</u>	<u>(863,850)</u>	<u>(863,850)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,100,458)</u>	<u>\$ (2,086,165)</u>	<u>\$ (2,166,238)</u>	<u>\$ (80,073)</u>

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

Health Planning and Promotion

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 313,103	\$ 313,103	\$ 313,102	\$ 1
Other compensation	1,578	1,878	1,709	169
Fringe benefits	107,879	115,879	115,394	485
Supplies and materials	20,300	21,105	21,101	4
Services and other expenditures	19,500	12,200	12,030	170
Professional and contracted services	20,000	5,100	5,100	---
Rent, utilities and maintenance	3,000	500	125	375
Interfund services	21,100	20,495	20,184	311
Total expenditures	506,460	490,260	488,745	1,515
Excess (deficiency) of revenues over (under) expenditures	(506,460)	(490,260)	(488,745)	1,515
Other financing sources (uses):				
Transfers out	(4,300)	(4,300)	---	4,300
Total other financing sources (uses):	(4,300)	(4,300)	---	4,300
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (510,760)	\$ (494,560)	\$ (488,745)	\$ 5,815

Inmate Medical Care

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 199,584	\$ 256,207	\$ 231,310	\$ 24,897
Other compensation	---	1,000	341	659
Fringe benefits	74,988	93,995	79,793	14,202
Salary restriction	(49,931)	---	---	---
Supplies and materials	8,700	8,700	3,841	4,859
Services and other expenditures	11,000	11,000	9,391	1,609
Professional and contracted services	12,266,976	13,071,696	12,600,342	471,354
Rent, utilities and maintenance	10,600	10,600	9,950	650
Interfund services	11,500	11,500	11,337	163
Total expenditures	12,533,417	13,464,698	12,946,305	518,393
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (12,533,417)	\$ (13,464,698)	\$ (12,946,305)	\$ 518,393

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

Public Health Safety

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 183,000	\$ 183,000	\$ 97,477	\$ (85,523)
Fines, fees and permits	15,000	15,000	15,094	94
Other revenue	---	---	10,419	10,419
Total revenues	198,000	198,000	122,990	(75,010)
Expenditures:				
Salaries	2,543,088	2,529,565	2,216,588	312,977
Other compensation	67,786	87,786	85,422	2,364
Fringe benefits	936,656	893,119	844,096	49,023
Salary restriction	---	(159,931)	---	(159,931)
Supplies and materials	282,574	275,849	218,822	57,027
Services and other expenditures	112,063	94,628	81,115	13,513
Professional and contracted services	365,230	432,145	380,619	51,526
Rent, utilities and maintenance	43,000	45,000	42,987	2,013
Interfund services	112,773	100,593	87,464	13,129
Total expenditures	4,463,170	4,298,754	3,957,113	341,641
Excess (deficiency) of revenues over (under) expenditures	(4,265,170)	(4,100,754)	(3,834,123)	266,631
Other financing sources (uses):				
Transfers in	406,900	406,900	310,147	(96,753)
Total other financing sources (uses):	406,900	406,900	310,147	(96,753)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,858,270)	\$ (3,693,854)	\$ (3,523,976)	\$ 169,878

Director of Community Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 815,950	\$ 815,950	\$ 679,722	\$ 136,228
Other compensation	4,062	6,562	5,770	792
Fringe benefits	284,012	281,512	239,486	42,026
Salary restriction	(121,076)	(121,076)	---	(121,076)
Supplies and materials	15,300	27,800	26,381	1,419
Services and other expenditures	65,525	55,525	37,864	17,661
Professional and contracted services	431,946	340,144	262,900	77,244
Interfund services	(255,857)	(329,783)	(611,106)	281,323
Total expenditures	1,239,862	1,076,634	641,017	435,617
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,239,862)	\$ (1,076,634)	\$ (641,017)	\$ 435,617

Shelby County, Tennessee

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

Community and Diversion Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Professional and contracted services	\$ 2,070,000	\$ 2,171,550	\$ 2,171,550	\$ ---
Total expenditures	<u>2,070,000</u>	<u>2,171,550</u>	<u>2,171,550</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,070,000)</u>	<u>\$ (2,171,550)</u>	<u>\$ (2,171,550)</u>	<u>\$ ---</u>

Crime Victims Center

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 375,000	\$ 375,000	\$ 409,930	\$ 34,930
Federal and local revenue	65,000	65,000	92,925	27,925
Fines, fees and permits	125,000	125,000	79,378	(45,622)
Total revenues	<u>565,000</u>	<u>565,000</u>	<u>582,233</u>	<u>17,233</u>
Expenditures:				
Salaries	740,166	740,166	723,479	16,687
Other compensation	50,921	70,921	69,646	1,275
Fringe benefits	240,598	240,598	226,457	14,141
Supplies and materials	41,588	39,488	32,575	6,913
Services and other expenditures	30,000	30,000	17,327	12,673
Professional and contracted services	248,200	250,300	235,803	14,497
Rent, utilities and maintenance	126,110	100,488	93,309	7,179
Interfund services	38,336	38,336	30,191	8,145
Total expenditures	<u>1,515,919</u>	<u>1,510,297</u>	<u>1,428,787</u>	<u>81,510</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(950,919)</u>	<u>(945,297)</u>	<u>(846,554)</u>	<u>98,743</u>
Other financing sources (uses):				
Transfers out	<u>(127,090)</u>	<u>(152,712)</u>	<u>(137,006)</u>	<u>15,706</u>
Total other financing sources (uses):	<u>(127,090)</u>	<u>(152,712)</u>	<u>(137,006)</u>	<u>15,706</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (1,078,009)</u>	<u>\$ (1,098,009)</u>	<u>\$ (983,560)</u>	<u>\$ 114,449</u>

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Pretrial Services				
Revenues:				
Charges for services	\$ 260,000	\$ 260,000	\$ 235,214	\$ (24,786)
Total revenues	260,000	260,000	235,214	(24,786)
Expenditures:				
Salaries	2,770,455	2,770,455	2,560,550	209,905
Other compensation	47,566	47,566	45,548	2,018
Fringe benefits	1,130,096	1,130,096	1,047,331	82,765
Salary restriction	(147,570)	(167,570)	---	(167,570)
Supplies and materials	72,178	55,846	45,617	10,229
Services and other expenditures	38,251	54,333	49,748	4,585
Professional and contracted services	---	3,250	3,108	142
Rent, utilities and maintenance	4,000	4,000	2,700	1,300
Interfund services	70,399	67,399	52,267	15,132
Total expenditures	3,985,375	3,965,375	3,806,869	158,506
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,725,375)	\$ (3,705,375)	\$ (3,571,655)	\$ 133,720

Shelby County, Tennessee

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

Sheriff's Office

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,265,000	\$ 2,265,000	\$ 3,460,975	\$ 1,195,975
Federal and local revenue	575,000	575,000	753,559	178,559
Charges for services	688,000	688,000	700,126	12,126
Fines, fees and permits	1,505,500	1,505,500	1,295,609	(209,891)
Other revenue	25,000	25,000	103,061	78,061
Total revenues	<u>5,058,500</u>	<u>5,058,500</u>	<u>6,313,330</u>	<u>1,254,830</u>
Expenditures:				
Salaries	105,470,502	105,451,860	91,835,056	13,616,804
Other compensation	11,775,383	14,253,026	14,253,013	13
Fringe benefits	40,615,560	39,113,734	37,698,072	1,415,662
Salary restriction	(8,434,665)	(11,163,394)	---	(11,163,394)
Supplies and materials	4,798,390	5,058,292	4,822,726	235,566
Services and other expenditures	1,152,505	1,418,727	1,340,361	78,366
Professional and contracted services	9,067,250	7,762,498	7,662,780	99,718
Rent, utilities and maintenance	3,396,628	3,853,459	3,640,751	212,708
Interfund services	778,608	751,276	696,870	54,406
Asset acquisitions	1,840,652	2,822,108	2,803,800	18,308
Total expenditures	<u>170,460,813</u>	<u>169,321,586</u>	<u>164,753,429</u>	<u>4,568,157</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(165,402,313)</u>	<u>(164,263,086)</u>	<u>(158,440,099)</u>	<u>5,822,987</u>
Other financing sources (uses):				
Transfers in	131,481	131,481	81,545	(49,936)
Transfers out	(13,165)	(75,415)	(57,564)	17,851
Sale of capital assets	---	---	14,675	14,675
Total other financing sources (uses):	<u>118,316</u>	<u>56,066</u>	<u>38,656</u>	<u>(17,410)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (165,283,997)</u>	<u>\$ (164,207,020)</u>	<u>\$ (158,401,443)</u>	<u>\$ 5,805,577</u>

Shelby County, Tennessee

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

Chancery Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 2,770,000	\$ 2,770,000	\$ 3,108,274	\$ 338,274
Investment income	25,000	25,000	67,647	42,647
Total revenues	2,795,000	2,795,000	3,175,921	380,921
Expenditures:				
Salaries	1,044,924	1,055,197	946,895	108,302
Other compensation	8,928	13,528	13,511	17
Fringe benefits	401,155	389,294	374,306	14,988
Salary restriction	(56,705)	(67,703)	---	(67,703)
Supplies and materials	17,251	17,310	15,591	1,719
Services and other expenditures	112,216	105,330	104,190	1,140
Professional and contracted services	104	---	---	---
Rent, utilities and maintenance	3,129	1,680	1,680	---
Interfund services	37,103	45,483	44,073	1,410
Total expenditures	1,568,105	1,560,119	1,500,246	59,873
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 1,226,895	\$ 1,234,881	\$ 1,675,675	\$ 440,794

Circuit Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ ---	\$ 825	\$ 825
Fines, fees and permits	2,738,000	2,738,000	2,790,989	52,989
Investment income	10,000	10,000	37,428	27,428
Total revenues	2,748,000	2,748,000	2,829,242	81,242
Expenditures:				
Salaries	1,873,149	1,881,770	1,777,236	104,534
Other compensation	25,583	25,583	22,203	3,380
Fringe benefits	696,361	698,616	665,073	33,543
Salary restriction	(103,657)	(123,131)	---	(123,131)
Supplies and materials	47,175	47,175	32,966	14,209
Services and other expenditures	122,100	124,600	114,815	9,785
Professional and contracted services	1,600	2,600	1,778	822
Rent, utilities and maintenance	1,000	1,000	---	1,000
Interfund services	115,699	107,199	76,911	30,288
Total expenditures	2,779,010	2,765,412	2,690,982	74,430
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (31,010)	\$ (17,412)	\$ 138,260	\$ 155,672

Shelby County, Tennessee

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

Criminal Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 4,160,000	\$ 4,160,000	\$ 3,156,366	\$ (1,003,634)
Other revenue	---	---	176	176
Investment income	2,500	2,500	12,523	10,023
Total revenues	4,162,500	4,162,500	3,169,065	(993,435)
Expenditures:				
Salaries	3,436,316	3,438,701	3,322,015	116,686
Other compensation	52,298	52,298	49,982	2,316
Fringe benefits	1,352,289	1,352,914	1,331,741	21,173
Salary restriction	(173,162)	(121,097)	---	(121,097)
Supplies and materials	66,143	72,143	56,229	15,914
Services and other expenditures	48,685	92,585	88,492	4,093
Rent, utilities and maintenance	10,170	7,170	2,782	4,388
Interfund services	205,926	159,026	142,111	16,915
Total expenditures	4,998,665	5,053,740	4,993,352	60,388
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (836,165)	\$ (891,240)	\$ (1,824,287)	\$ (933,047)

General Sessions Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other local taxes	\$ 410,000	\$ 410,000	\$ 401,045	\$ (8,955)
Fines, fees and permits	9,550,000	9,725,031	7,549,065	(2,175,966)
Other revenue	---	---	675	675
Investment income	22,000	22,000	88,787	66,787
Total revenues	9,982,000	10,157,031	8,039,572	(2,117,459)
Expenditures:				
Salaries	10,112,065	10,289,914	9,626,989	662,925
Other compensation	207,506	267,580	189,591	77,989
Fringe benefits	3,767,938	3,841,186	3,557,162	284,024
Salary restriction	(292,211)	(314,325)	---	(314,325)
Supplies and materials	213,001	214,699	172,579	42,120
Services and other expenditures	191,650	185,354	122,605	62,749
Professional and contracted services	374,973	355,973	296,737	59,236
Rent, utilities and maintenance	45,594	46,464	43,455	3,009
Interfund services	385,379	371,296	314,824	56,472
Asset acquisitions	---	11,307	5,273	6,034
Total expenditures	15,005,895	15,269,448	14,329,215	940,233
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (5,023,895)	\$ (5,112,417)	\$ (6,289,643)	\$ (1,177,226)

Shelby County, Tennessee

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

Probate Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 584,000	\$ 584,000	\$ 636,289	\$ 52,289
Total revenues	584,000	584,000	636,289	52,289
Expenditures:				
Salaries	899,419	902,110	887,382	14,728
Other compensation	3,462	3,562	3,493	69
Fringe benefits	317,443	318,050	315,518	2,532
Supplies and materials	11,145	9,645	8,050	1,595
Services and other expenditures	12,000	16,100	14,633	1,467
Professional and contracted services	1,400	---	---	---
Rent, utilities and maintenance	2,324	1,124	---	1,124
Interfund services	42,817	33,763	28,774	4,989
Total expenditures	1,290,010	1,284,354	1,257,850	26,504
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (706,010)	\$ (700,354)	\$ (621,561)	\$ 78,793

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

Juvenile Court Judge

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ ---	\$ 20	\$ 20
Other revenue	4,000	4,000	4,646	646
Total revenues	4,000	4,000	4,666	666
Expenditures:				
Salaries	7,053,289	6,960,282	6,701,245	259,037
Other compensation	96,740	96,740	93,673	3,067
Fringe benefits	2,664,618	2,626,074	2,517,090	108,984
Salary restriction	(264,490)	(264,490)	---	(264,490)
Supplies and materials	145,917	119,417	113,488	5,929
Services and other expenditures	150,280	131,780	119,984	11,796
Professional and contracted services	987,621	824,921	785,234	39,687
Rent, utilities and maintenance	49,300	284,800	277,582	7,218
Interfund services	75,460	102,460	74,880	27,580
Asset acquisitions	35,000	---	---	---
Total expenditures	10,993,735	10,881,984	10,683,176	198,808
Excess (deficiency) of revenues over (under) expenditures	(10,989,735)	(10,877,984)	(10,678,510)	199,474
Other financing sources (uses):				
Transfers in	67,688	---	---	---
Total other financing sources (uses):	67,688	---	---	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (10,922,047)	\$ (10,877,984)	\$ (10,678,510)	\$ 199,474

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

Juvenile Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 700,000	\$ 700,000	\$ 1,086,813	\$ 386,813
Fines, fees and permits	500,000	500,000	513,044	13,044
Total revenues	1,200,000	1,200,000	1,599,857	399,857
Expenditures:				
Salaries	2,457,543	2,459,928	2,304,951	154,977
Other compensation	97,016	97,016	34,144	62,872
Fringe benefits	954,106	954,731	899,187	55,544
Salary restriction	(138,012)	(138,012)	---	(138,012)
Supplies and materials	109,450	79,950	31,939	48,011
Services and other expenditures	64,717	43,717	37,032	6,685
Professional and contracted services	152,853	155,853	155,000	853
Rent, utilities and maintenance	35,043	24,219	7,083	17,136
Interfund services	24,832	56,832	41,355	15,477
Total expenditures	3,757,548	3,734,234	3,510,691	223,543
Excess (deficiency) of revenues over (under) expenditures	(2,557,548)	(2,534,234)	(1,910,834)	623,400
Other financing sources (uses):				
Transfers in	34,323	34,323	16,687	(17,636)
Transfers out	(334,816)	(334,816)	(264,929)	69,887
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	\$ (2,858,041)	\$ (2,834,727)	\$ (2,159,076)	\$ 675,651

Shelby County, Tennessee

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

Public Defender

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 5,086,700	\$ 5,086,700	\$ 5,086,800	\$ 100
Fines, fees and permits	175,000	175,000	122,032	(52,968)
Total revenues	<u>5,261,700</u>	<u>5,261,700</u>	<u>5,208,832</u>	<u>(52,868)</u>
Expenditures:				
Salaries	9,753,380	9,777,580	8,823,789	953,791
Other compensation	56,664	56,664	54,083	2,581
Fringe benefits	3,365,912	3,341,711	3,041,423	300,288
Salary restriction	(885,903)	(885,903)	---	(885,903)
Supplies and materials	143,695	91,405	61,411	29,994
Services and other expenditures	278,646	239,646	221,599	18,047
Professional and contracted services	108,300	128,542	101,112	27,430
Rent, utilities and maintenance	8,860	18,445	11,767	6,678
Interfund services	190,505	190,505	173,022	17,483
Asset acquisitions	---	7,155	7,155	---
Total expenditures	<u>13,020,059</u>	<u>12,965,750</u>	<u>12,495,361</u>	<u>470,389</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (7,758,359)</u>	<u>\$ (7,704,050)</u>	<u>\$ (7,286,529)</u>	<u>\$ 417,521</u>

Divorce Referee

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 275,000	\$ 275,000	\$ 268,113	\$ (6,887)
Total revenues	<u>275,000</u>	<u>275,000</u>	<u>268,113</u>	<u>(6,887)</u>
Expenditures:				
Salaries	469,407	469,407	467,864	1,543
Other compensation	5,280	2,124	2,096	28
Fringe benefits	185,595	202,595	202,568	27
Supplies and materials	900	700	516	184
Services and other expenditures	2,127	622	---	622
Interfund services	2,552	2,752	2,679	73
Total expenditures	<u>665,861</u>	<u>678,200</u>	<u>675,723</u>	<u>2,477</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (390,861)</u>	<u>\$ (403,200)</u>	<u>\$ (407,610)</u>	<u>\$ (4,410)</u>

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

Jury Commission

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 219,845	\$ 219,845	\$ 184,638	\$ 35,207
Other compensation	3,402	3,402	2,605	797
Fringe benefits	94,899	94,899	82,130	12,769
Supplies and materials	2,724	3,091	1,758	1,333
Services and other expenditures	461,850	454,417	354,721	99,696
Professional and contracted services	37,450	37,450	29,554	7,896
Rent, utilities and maintenance	---	950	950	---
Interfund services	53,542	53,542	28,847	24,695
Total expenditures	873,712	867,596	685,203	182,393
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (873,712)</u>	<u>\$ (867,596)</u>	<u>\$ (685,203)</u>	<u>\$ 182,393</u>

Attorney General

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ ---	\$ ---	\$ 6,222	\$ 6,222
Total revenues	---	---	6,222	6,222
Expenditures:				
Salaries	7,787,320	7,787,320	7,232,807	554,513
Other compensation	69,856	69,856	50,888	18,968
Fringe benefits	2,698,255	2,698,255	2,577,046	121,209
Salary restriction	(303,526)	(303,526)	---	(303,526)
Supplies and materials	46,798	26,959	24,868	2,091
Services and other expenditures	48,412	95,777	94,136	1,641
Professional and contracted services	190,926	5,400	5,369	31
Rent, utilities and maintenance	40,025	90,622	67,392	23,230
Interfund services	165,263	165,263	145,956	19,307
Asset acquisitions	---	32,200	32,200	---
Total expenditures	10,743,329	10,668,126	10,230,662	437,464
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (10,743,329)</u>	<u>\$ (10,668,126)</u>	<u>\$ (10,224,440)</u>	<u>\$ 443,686</u>

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

Commissioner's Contingency

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 138,357	\$ 248,140	\$ 234,454	\$ 13,686
Fringe benefits	11,642	22,417	19,751	2,666
Contingencies and restrictions	200,000	79,443	---	79,443
Total expenditures	<u>349,999</u>	<u>350,000</u>	<u>254,205</u>	<u>95,795</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (349,999)</u>	<u>\$ (350,000)</u>	<u>\$ (254,205)</u>	<u>\$ 95,795</u>

Legislative Operations

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,137,873	\$ 1,136,397	\$ 1,071,691	\$ 64,706
Other compensation	12,568	10,793	10,592	201
Fringe benefits	416,070	419,322	385,508	33,814
Supplies and materials	89,000	47,140	32,124	15,016
Services and other expenditures	240,249	252,249	240,265	11,984
Professional and contracted services	365,000	380,000	357,592	22,408
Rent, utilities and maintenance	6,300	29,300	22,512	6,788
Interfund services	99,394	99,394	50,168	49,226
Asset acquisitions	---	12,500	12,500	---
Total expenditures	<u>2,366,454</u>	<u>2,387,095</u>	<u>2,182,952</u>	<u>204,143</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,366,454)</u>	<u>\$ (2,387,095)</u>	<u>\$ (2,182,952)</u>	<u>\$ 204,143</u>

Equal Opportunity Compliance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 487,230	\$ 528,002	\$ 487,229	\$ 40,773
Other compensation	11,349	13,290	7,651	5,639
Fringe benefits	161,156	177,638	169,744	7,894
Supplies and materials	14,900	32,900	7,629	25,271
Services and other expenditures	26,225	27,725	24,916	2,809
Professional and contracted services	19,823	19,823	---	19,823
Rent, utilities and maintenance	1,500	1,500	---	1,500
Interfund services	27,067	27,067	9,506	17,561
Asset acquisitions	---	5,000	---	5,000
Total expenditures	<u>749,250</u>	<u>832,945</u>	<u>706,675</u>	<u>126,270</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (749,250)</u>	<u>\$ (832,945)</u>	<u>\$ (706,675)</u>	<u>\$ 126,270</u>

Shelby County, Tennessee

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

Assessor

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 15,500	\$ 15,500	\$ 27,918	\$ 12,418
Charges for services	6,000	6,000	5,145	(855)
Total revenues	21,500	21,500	33,063	11,563
Expenditures:				
Salaries	6,909,152	6,906,943	6,276,552	630,391
Other compensation	126,909	163,909	161,822	2,087
Fringe benefits	2,707,306	2,669,729	2,456,451	213,278
Salary restriction	(574,819)	(649,799)	---	(649,799)
Supplies and materials	69,000	69,000	63,690	5,310
Services and other expenditures	467,718	482,718	446,942	35,776
Professional and contracted services	493,422	481,422	331,346	150,076
Rent, utilities and maintenance	338,472	338,472	308,114	30,358
Interfund services	177,050	156,050	149,601	6,449
Asset acquisitions	---	34,196	27,708	6,488
Total expenditures	10,714,210	10,652,640	10,222,226	430,414
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (10,692,710)	\$ (10,631,140)	\$ (10,189,163)	\$ 441,977

County Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 10,865,000	\$ 10,865,000	\$ 11,677,017	\$ 812,017
Investment income	20,000	20,000	56,747	36,747
Total revenues	10,885,000	10,885,000	11,733,764	848,764
Expenditures:				
Salaries	3,383,638	3,381,442	3,247,060	134,382
Other compensation	87,074	92,074	89,384	2,690
Fringe benefits	1,423,509	1,417,935	1,359,159	58,776
Salary restriction	(161,267)	(161,267)	---	(161,267)
Supplies and materials	93,618	116,980	115,819	1,161
Services and other expenditures	17,950	17,950	11,573	6,377
Professional and contracted services	2,000	2,000	891	1,109
Rent, utilities and maintenance	119,350	121,850	118,419	3,431
Interfund services	411,864	335,877	327,009	8,868
Asset acquisitions	---	12,500	12,249	251
Total expenditures	5,377,736	5,337,341	5,281,563	55,778
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 5,507,264	\$ 5,547,659	\$ 6,452,201	\$ 904,542

Shelby County, Tennessee

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

Register

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 3,600,000	\$ 3,600,000	\$ 3,944,640	\$ 344,640
Investment income	4,000	4,000	14,409	10,409
Total revenues	3,604,000	3,604,000	3,959,049	355,049
Expenditures:				
Salaries	1,224,943	1,222,747	1,168,159	54,588
Other compensation	12,343	12,343	12,281	62
Fringe benefits	487,156	486,580	466,925	19,655
Salary restriction	(41,439)	(25,825)	---	(25,825)
Supplies and materials	34,545	34,545	33,080	1,465
Services and other expenditures	14,355	14,355	11,343	3,012
Rent, utilities and maintenance	19,775	19,775	15,960	3,815
Interfund services	56,216	43,580	37,758	5,822
Total expenditures	1,807,894	1,808,100	1,745,506	62,594
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 1,796,106	\$ 1,795,900	\$ 2,213,543	\$ 417,643

Trustee

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 1,637,890	\$ 1,637,890	\$ 1,543,521	\$ (94,369)
Fines, fees and permits	22,200,000	22,200,000	22,105,998	(94,002)
Other revenue	---	---	29,443	29,443
Investment income	15,000	15,000	43,295	28,295
Total revenues	23,852,890	23,852,890	23,722,257	(130,633)
Expenditures:				
Salaries	3,820,398	3,818,202	3,433,094	385,108
Other compensation	71,879	71,879	56,143	15,736
Fringe benefits	1,431,359	1,430,785	1,291,028	139,757
Salary restriction	(311,532)	(361,671)	---	(361,671)
Supplies and materials	73,196	73,196	51,075	22,121
Services and other expenditures	1,086,563	1,151,913	1,034,571	117,342
Professional and contracted services	711,990	643,940	354,918	289,022
Rent, utilities and maintenance	172,700	127,700	115,278	12,422
Interfund services	108,950	108,950	73,001	35,949
Asset acquisitions	---	47,700	47,224	476
Total expenditures	7,165,503	7,112,594	6,456,332	656,262
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 16,687,387	\$ 16,740,296	\$ 17,265,925	\$ 525,629

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

Election Commission

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 18,000	\$ 378,000	\$ 11,373	\$ (366,627)
Federal and local revenue	---	---	24,713	24,713
Charges for services	4,500	4,500	2,118	(2,382)
Total revenues	22,500	382,500	38,204	(344,296)
Expenditures:				
Salaries	2,134,261	2,261,590	2,149,713	111,877
Other compensation	185,000	217,881	215,279	2,602
Fringe benefits	387,979	386,783	375,624	11,159
Salary restriction	(33,394)	(11,732)	---	(11,732)
Supplies and materials	130,000	299,190	188,756	110,434
Services and other expenditures	380,800	402,437	310,503	91,934
Professional and contracted services	305,200	433,900	295,341	138,559
Rent, utilities and maintenance	280,900	335,230	324,651	10,579
Interfund services	328,000	286,600	220,990	65,610
Total expenditures	4,098,746	4,611,879	4,080,857	531,022
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (4,076,246)	\$ (4,229,379)	\$ (4,042,653)	\$ 186,726