

Shelby County, Tennessee

**General 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	\$ ---	\$ 82,942	\$ 82,942
County Attorney	500	623	123
Central Operations	304,799,000	304,005,485	(793,515)
Human Resources	632,387	631,677	(710)
Purchasing	500	119	(381)
Chief Information Officer	193,106	58,278	(134,828)
Information Technology Operations	1,700,000	1,738,294	38,294
	<u>307,325,493</u>	<u>306,517,418</u>	<u>(808,075)</u>
Planning and Development			
Housing	5,000	2,250	(2,750)
	<u>5,000</u>	<u>2,250</u>	<u>(2,750)</u>
Public Works			
Environmental Programs	375,000	279,646	(95,354)
Parks And Ground Maintenance	526,500	468,878	(57,622)
Support Services	2,135,242	3,242,271	1,107,029
	<u>3,036,742</u>	<u>3,990,795</u>	<u>954,053</u>
Health Services			
Forensic Services	810,000	730,141	(79,859)
Health Services Administration and Finance	954,716	1,407,360	452,644
Environmental Health Services	1,825,000	2,384,790	559,790
Community Health	875,000	759,799	(115,201)
Public Health Safety	198,000	122,990	(75,010)
	<u>4,662,716</u>	<u>5,405,080</u>	<u>742,364</u>
Community Services			
Crime Victims Center	565,000	582,233	17,233
Pretrial Services	260,000		(260,000)
	<u>825,000</u>	<u>582,233</u>	<u>(242,767)</u>
Law Enforcement			
Sheriff's Office	5,058,500	6,313,330	1,254,830
	<u>5,058,500</u>	<u>6,313,330</u>	<u>1,254,830</u>
Judicial			
Chancery Court	2,795,000	3,175,921	380,921
Circuit Court	2,748,000	2,829,242	81,242
Criminal Court	4,162,500	3,169,065	(993,435)
General Sessions Court	10,157,031	8,039,572	(2,117,459)
Probate Court	584,000	636,289	52,289
Juvenile Court Judge	4,000	4,666	666
Juvenile Court Clerk	1,200,000	1,599,857	399,857
Public Defender	5,261,700	5,208,832	(52,868)
Divorce Referee	275,000	268,113	(6,887)
Attorney General	---	6,222	6,222
	<u>27,187,231</u>	<u>24,937,779</u>	<u>(2,249,452)</u>

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

	Final Budget	Actual Amounts	Variance
Other Elected Officials			
Assessor	\$ 21,500	\$ 33,063	\$ 11,563
County Clerk	10,885,000	11,733,764	848,764
Register	3,604,000	3,959,049	355,049
Trustee	23,852,890	23,722,257	(130,633)
Election Commission	382,500	38,204	(344,296)
	<u>38,745,890</u>	<u>39,486,337</u>	<u>740,447</u>
Total revenues	<u>386,846,572</u>	<u>387,235,222</u>	<u>388,650</u>
Expenditures			
General Government			
Mayor's Office	590,302	589,394	908
Public Affairs	493,048	466,925	26,123
Chief Administrative Officer	3,201,233	2,733,767	467,466
County Attorney	3,684,171	3,194,573	489,598
Director of Administration and Finance	1,023,080	855,341	167,739
Central Operations	21,945,082	29,640,508	(7,695,426)
County Grants	1,300,000	1,299,500	500
Human Resources	4,462,710	4,124,339	338,371
Purchasing	688,384	557,148	131,236
Finance	2,432,859	2,327,509	105,350
Board of Equalization	360,593	263,091	97,502
Chief Information Officer	444,908	202,580	242,328
Information Technology Operations	11,025,808	10,743,449	282,359
	<u>51,652,178</u>	<u>56,998,124</u>	<u>(5,345,946)</u>
Planning and Development			
Housing	364,384	340,323	24,061
	<u>364,384</u>	<u>340,323</u>	<u>24,061</u>
Public Works			
Director of Public Works	746,334	657,943	88,391
Environmental Programs	573,813	432,589	141,224
Parks And Ground Maintenance	4,788,213	4,304,597	483,616
Support Services	18,310,274	16,671,895	1,638,379
	<u>24,418,634</u>	<u>22,067,024</u>	<u>2,351,610</u>
Health Services			
Director of Health Services	316,245	314,395	1,850
Forensic Services	3,967,183	3,833,426	133,757
Health Services Administration and Finance	1,080,847	1,052,212	28,635
Environmental Health Services	2,548,053	2,516,368	31,685
Community Health	2,097,315	2,062,187	35,128
Health Planning and Promotion	490,260	488,745	1,515
Inmate Medical Care	13,464,698	12,946,305	518,393
Public Health Safety	4,298,754	3,957,113	341,641
	<u>28,263,355</u>	<u>27,170,751</u>	<u>1,092,604</u>

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

	Final Budget	Actual Amounts	Variance
Community Services			
Director of Community Services	\$ 1,076,634	\$ 641,017	\$ 435,617
Community and Diversion Services	2,171,550	2,171,550	---
Crime Victims Center	1,510,297	1,428,787	81,510
Pretrial Services	3,965,375	3,806,869	158,506
	<u>8,723,856</u>	<u>8,048,223</u>	<u>675,633</u>
Law Enforcement			
Sheriff's Office	169,321,586	164,753,429	4,568,157
	<u>169,321,586</u>	<u>164,753,429</u>	<u>4,568,157</u>
Judicial			
Chancery Court	1,560,119	1,500,246	59,873
Circuit Court	2,765,412	2,690,982	74,430
Criminal Court	5,053,740	4,993,352	60,388
General Sessions Court	15,269,448	14,329,215	940,233
Probate Court	1,284,354	1,257,850	26,504
Juvenile Court Judge	10,881,984	10,683,176	198,808
Juvenile Court Clerk	3,734,234	3,510,691	223,543
Public Defender	12,965,750	12,495,361	470,389
Divorce Referee	678,200	675,723	2,477
Jury Commission	867,596	685,203	182,393
Attorney General	10,668,126	10,230,662	437,464
	<u>65,728,963</u>	<u>63,052,461</u>	<u>2,676,502</u>
Other Elected Officials			
Commissioner's Contingency	350,000	254,205	95,795
Legislative Operations	2,387,095	2,182,952	204,143
Equal Opportunity Compliance	832,945	706,675	126,270
Assessor	10,652,640	10,222,226	430,414
County Clerk	5,337,341	5,281,563	55,778
Register	1,808,100	1,745,506	62,594
Trustee	7,112,594	6,456,332	656,262
Election Commission	4,611,879	4,080,857	531,022
	<u>33,092,594</u>	<u>30,930,316</u>	<u>2,162,278</u>
Total expenditures	<u>381,565,550</u>	<u>373,360,651</u>	<u>8,204,899</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,281,022</u>	<u>13,874,571</u>	<u>8,593,549</u>
Transfers in:			
Central Operations	144,000	144,000	---
Human Resources	36,466	---	(36,466)
Director of Public Works	35,170	35,170	---
Parks And Ground Maintenance	21,217	21,217	---
Health Services Administration and Finance	912,300	912,300	---
Public Health Safety	406,900	310,147	(96,753)
Sheriff's Office	131,481	81,545	(49,936)
Juvenile Court Clerk	34,323	16,687	(17,636)
Total transfers in	<u>1,721,857</u>	<u>1,521,066</u>	<u>(200,791)</u>

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

	Final Budget	Actual Amounts	Variance
Transfers out:			
Central Operations	\$ (13,150,000)	\$ (13,150,000)	\$ ---
Housing	(64,361)	(21,160)	43,201
Director of Public Works	(50,000)	(50,000)	---
Environmental Health Services	(1,488,770)	(1,190,492)	298,278
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 out	<u>(16,184,224)</u>	<u>(15,735,001)</u>	<u>449,223</u>
Other financing sources (uses):			
Central Operations	8,481,345	---	(8,481,345)
Parks And Ground Maintenance	100,000	---	(100,000)
Support Services	600,000	99,302	(500,698)
Sheriff's Office	---	14,675	14,675
Total other financing sources (uses)	<u>9,181,345</u>	<u>113,977</u>	<u>(9,067,368)</u>
Net other financing sources (uses)	<u>(5,281,022)</u>	<u>(14,099,958)</u>	<u>(8,818,936)</u>
Excess (deficiency) or revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ (225,387)</u>	<u>\$ (225,387)</u>