

Shelby County, Tennessee

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2016**

Chief Administrative Officer

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 996,380	\$ 1,053,768	\$ 586,978	\$ (466,790)
Federal and local revenue	858,241	858,241	---	(858,241)
Total revenues	1,854,621	1,912,009	586,978	(1,325,031)
Expenditures:				
Salaries	189,096	190,263	179,058	11,205
Other compensation	54,988	53,526	922	52,604
Fringe benefits	72,443	72,738	70,056	2,682
Supplies and materials	1,022,173	1,080,775	174,858	905,917
Services and other expenditures	10,700	34,333	27,832	6,501
Professional and contracted services	134,786	51,981	51,981	---
Rent, utilities, and maintenance	396,490	391,867	46,212	345,655
Interfund services	---	6,042	5,088	954
Asset acquisitions	---	56,539	56,539	---
Total expenditures	1,880,676	1,938,064	612,546	1,325,518
Excess (deficiency) of revenues over (under) expenditures	(26,055)	(26,055)	(25,568)	487
Other financing sources (uses):				
Planned change in fund balance	26,055	26,055	---	(26,055)
Total other financing sources (uses)	26,055	26,055	---	(26,055)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (25,568)	\$ (25,568)

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	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Budgetary Comparison Schedules
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Economic and Resource Management

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Investment income	\$ ---	\$ ---	\$ 8,533	\$ 8,533
Total revenues	---	---	8,533	8,533
Expenditures:				
Services and other expenditures	100,000	100,000	35,560	64,440
Professional and contracted services	300,000	263,000	100,763	162,237
Asset acquisitions	---	37,000	---	37,000
Total expenditures	400,000	400,000	136,323	263,677
Excess (deficiency) of revenues over (under) expenditures	(400,000)	(400,000)	(127,790)	272,210
Other financing sources (uses):				
Planned change in fund balance	400,000	400,000	---	(400,000)
Total other financing sources (uses)	400,000	400,000	---	(400,000)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (127,790)	\$ (127,790)

**Grants Fund
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Housing

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,000,000	\$ 1,000,000	\$ 368,752	\$ (631,248)
Federal and local revenue	11,570,605	13,085,605	4,256,302	(8,829,303)
Fines, fees and permits	464,374	464,374	119,914	(344,460)
Other revenue	335,000	335,000	457,847	122,847
Investment income	45,000	45,000	91,054	46,054
Total revenues	13,414,979	14,929,979	5,293,869	(9,636,110)
Expenditures:				
Salaries	595,132	595,132	525,834	69,298
Other compensation	7,609	7,609	12,892	(5,283)
Fringe benefits	220,277	220,277	200,179	20,098
Supplies and materials	56,086	56,086	2,580	53,506
Services and other expenditures	4,130,404	4,130,404	2,033,896	2,096,508
Professional and contracted services	5,354,042	6,354,042	2,841,619	3,512,423
Rent, utilities, and maintenance	2,240	2,240	---	2,240
Interfund services	32,550	32,550	8,776	23,774
Asset acquisitions	110,000	110,000	40,964	69,036
Total expenditures	10,508,340	11,508,340	5,666,740	5,841,600
Excess (deficiency) of revenues over (under) expenditures	2,906,639	3,421,639	(372,871)	(3,794,510)
Other financing sources (uses):				
Transfers in	(3,035,639)	(3,550,639)	327,342	3,877,981
Sale of capital assets	129,000	129,000	---	(129,000)
Total other financing sources (uses)	(2,906,639)	(3,421,639)	327,342	3,748,981
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (45,529)	\$ (45,529)

Shelby County, Tennessee

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2016**

Regional Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,228,561	\$ 2,309,107	\$ 904,037	\$ (1,405,070)
Federal and local revenue	---	(150,000)	493,521	643,521
Total revenues	2,228,561	2,159,107	1,397,558	(761,549)
Expenditures:				
Salaries	701,375	701,375	536,529	164,846
Other compensation	3,336	3,336	8,334	(4,998)
Fringe benefits	231,758	231,758	201,526	30,232
Supplies and materials	30,000	30,000	6,130	23,870
Services and other expenditures	110,100	117,100	46,809	70,291
Professional and contracted services	1,284,023	1,146,214	680,492	465,722
Rent, utilities, and maintenance	5,500	5,500	2,311	3,189
Interfund services	229,658	224,658	216,313	8,345
Total expenditures	2,595,750	2,459,941	1,698,444	761,497
Excess (deficiency) of revenues over (under) expenditures	(367,189)	(300,834)	(300,886)	(52)
Other financing sources (uses):				
Transfers in	367,189	300,834	300,886	52
Total other financing sources (uses)	367,189	300,834	300,886	52
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
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Environmental Programs

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 85,000	\$ 85,000	\$ 54,131	\$ (30,869)
Federal and local revenue	121,000	121,000	119,000	(2,000)
Charges for services	78,000	78,000	87,000	9,000
Other revenue	13,000	13,000	9,005	(3,995)
Investment income	300	300	1,925	1,625
Total revenues	297,300	297,300	271,061	(26,239)
Expenditures:				
Salaries	52,505	52,505	50,565	1,940
Other compensation	402	402	402	---
Fringe benefits	13,588	13,588	11,951	1,637
Supplies and materials	9,796	12,646	8,581	4,065
Services and other expenditures	5,050	5,050	4,290	760
Professional and contracted services	250,968	243,118	99,751	143,367
Rent, utilities, and maintenance	14,991	19,991	12,093	7,898
Interfund services	12,050	12,050	6,167	5,883
Total expenditures	359,350	359,350	193,800	165,550
Excess (deficiency) of revenues over (under) expenditures	(62,050)	(62,050)	77,261	139,311
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	47,220	47,220	---	(47,220)
Total other financing sources (uses)	62,050	62,050	14,830	(47,220)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 92,091	\$ 92,091

**Grants Fund
Budgetary Comparison Schedules
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Roads and Bridges

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 16,272,078	\$ 20,246,644	\$ 13,905,136	\$ (6,341,508)
Federal and local revenue	893,755	893,755	(338,087)	(1,231,842)
Other revenue	521,366	510,624	510,147	(477)
Total revenues	17,687,199	21,651,023	14,077,196	(7,573,827)
Expenditures:				
Salaries	490,795	480,117	138,302	341,815
Other compensation	1,848	1,848	1,803	45
Fringe benefits	173,856	170,440	56,228	114,212
Supplies and materials	17,834	20,133	14,989	5,144
Services and other expenditures	10,261	20,303	9,380	10,923
Professional and contracted services	1,513,419	719,453	208,123	511,330
Rent, utilities, and maintenance	41,000	16,000	---	16,000
Interfund services	500	500	---	500
Asset acquisitions	19,368,651	24,969,789	14,323,682	10,646,107
Total expenditures	21,618,164	26,398,583	14,752,507	11,646,076
Excess (deficiency) of revenues over (under) expenditures	(3,930,965)	(4,747,560)	(675,311)	4,072,249
Other financing sources (uses):				
Transfers in	3,714,465	4,531,060	590,654	(3,940,406)
Transfers out	---	(22,456)	(22,456)	---
Planned change in fund balance	216,500	238,956	---	(238,956)
Total other financing sources (uses)	3,930,965	4,747,560	568,198	(4,179,362)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (107,113)	\$ (107,113)

Support Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 538,443	\$ 538,443	\$ 417,426	\$ (121,017)
Fines, fees and permits	118,563	118,563	28,150	(90,413)
Total revenues	657,006	657,006	445,576	(211,430)
Expenditures:				
Salaries	46,898	46,898	46,898	---
Other compensation	2,202	2,202	666	1,536
Fringe benefits	16,791	16,791	17,007	(216)
Supplies and materials	3,357	3,357	---	3,357
Services and other expenditures	1,819	1,819	---	1,819
Professional and contracted services	584,039	584,039	331,280	252,759
Interfund services	1,900	1,900	3	1,897
Total expenditures	657,006	657,006	395,854	261,152
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 49,722	\$ 49,722

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Corrections Administration

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 110,000	\$ 210,000	\$ 295,192	\$ 85,192
Federal and local revenue	648,357	648,357	251,756	(396,601)
Other revenue	---	---	2,650	2,650
Total revenues	758,357	858,357	549,598	(308,759)
Expenditures:				
Salaries	242,286	281,324	283,931	(2,607)
Other compensation	55,721	55,721	1,225	54,496
Fringe benefits	83,146	99,451	81,613	17,838
Supplies and materials	191,711	211,925	188,858	23,067
Services and other expenditures	189,343	222,525	132,347	90,178
Professional and contracted services	35,000	36,645	21,440	15,205
Rent, utilities, and maintenance	5,000	2,000	1,730	270
Interfund services	9,000	34,949	30,963	3,986
Asset acquisitions	450,000	450,000	66,903	383,097
Total expenditures	1,261,207	1,394,540	809,010	585,530
Excess (deficiency) of revenues over (under) expenditures	(502,850)	(536,183)	(259,412)	276,771
Other financing sources (uses):				
Transfers in	502,850	536,183	259,412	(276,771)
Total other financing sources (uses)	502,850	536,183	259,412	(276,771)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Correction Center Facility

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 30,000	\$ 30,000	\$ ---	\$ (30,000)
Total revenues	30,000	30,000	---	(30,000)
Expenditures:				
Salaries	30,000	30,000	---	30,000
Total expenditures	30,000	30,000	---	30,000
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Budgetary Comparison Schedules
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Health Services Administration and Finance

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 979,457	\$ 1,092,557	\$ 927,831	\$ (164,726)
Total revenues	979,457	1,092,557	927,831	(164,726)
Expenditures:				
Other compensation	52,693	52,693	---	52,693
Professional and contracted services	8,964	8,964	---	8,964
Total expenditures	61,657	61,657	---	61,657
Excess (deficiency) of revenues over (under) expenditures	917,800	1,030,900	927,831	(103,069)
Other financing sources (uses):				
Transfers out	(917,800)	(1,030,900)	(927,831)	103,069
Total other financing sources (uses)	(917,800)	(1,030,900)	(927,831)	103,069
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Environmental Health Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,362,332	\$ 1,362,332	\$ 524,842	\$ (837,490)
Federal and local revenue	831,552	908,149	580,330	(327,819)
Total revenues	2,193,884	2,270,481	1,105,172	(1,165,309)
Expenditures:				
Salaries	1,309,290	1,309,290	1,105,291	203,999
Other compensation	---	13,519	13,070	449
Fringe benefits	478,423	478,423	411,739	66,684
Salary restriction	(34,260)	(91,779)	---	(91,779)
Supplies and materials	185,834	211,861	88,150	123,711
Services and other expenditures	413,420	529,490	108,467	421,023
Professional and contracted services	849,518	846,018	565,404	280,614
Rent, utilities, and maintenance	94,958	111,958	34,334	77,624
Interfund services	345,411	342,411	182,311	160,100
Asset acquisitions	123,000	91,000	15,076	75,924
Total expenditures	3,765,594	3,842,191	2,523,842	1,318,349
Excess (deficiency) of revenues over (under) expenditures	(1,571,710)	(1,571,710)	(1,418,670)	153,040
Other financing sources (uses):				
Transfers in	1,571,710	1,571,710	1,418,670	(153,040)
Total other financing sources (uses)	1,571,710	1,571,710	1,418,670	(153,040)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Shelby County, Tennessee

**Grants Fund
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Community Health

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 19,083,535	\$ 19,245,682	\$ 16,812,327	\$ (2,433,355)
Federal and local revenue	633,674	637,428	553,121	(84,307)
Charges for services	1,520,623	1,520,623	1,058,523	(462,100)
Other revenue	426	478,713	75,335	(403,378)
Total revenues	<u>21,238,258</u>	<u>21,882,446</u>	<u>18,499,306</u>	<u>(3,383,140)</u>
Expenditures:				
Salaries	13,131,538	13,547,594	11,136,716	2,410,878
Other compensation	323,285	471,228	316,262	154,966
Fringe benefits	4,983,032	5,155,536	4,295,772	859,764
Salary restriction	(573,213)	(1,790,629)	---	(1,790,629)
Supplies and materials	1,556,050	2,263,744	1,305,497	958,247
Services and other expenditures	566,742	743,835	511,910	231,925
Professional and contracted services	454,783	538,449	408,212	130,237
Rent, utilities, and maintenance	216,578	251,808	176,523	75,285
Interfund services	1,330,403	1,391,821	1,254,243	137,578
Asset acquisitions	---	60,000	19,850	40,150
Total expenditures	<u>21,989,198</u>	<u>22,633,386</u>	<u>19,424,985</u>	<u>3,208,401</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(750,940)</u>	<u>(750,940)</u>	<u>(925,679)</u>	<u>(174,739)</u>
Other financing sources (uses):				
Transfers in	863,850	863,850	863,850	---
Transfers out	(122,000)	(122,000)	(81,612)	40,388
Planned change in fund balance	9,090	9,090	---	(9,090)
Total other financing sources (uses)	<u>750,940</u>	<u>750,940</u>	<u>782,238</u>	<u>31,298</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (143,441)</u>	<u>\$ (143,441)</u>

Shelby County, Tennessee

**Grants Fund
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Health Planning and Promotion

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 907,042	\$ 907,042	\$ 608,117	\$ (298,925)
Federal and local revenue	50,000	50,000	71,167	21,167
Total revenues	<u>957,042</u>	<u>957,042</u>	<u>679,284</u>	<u>(277,758)</u>
Expenditures:				
Salaries	304,400	336,400	283,083	53,317
Other compensation	---	2,184	1,842	342
Fringe benefits	114,176	116,868	108,215	8,653
Salary restriction	(2,820)	(26,704)	---	(26,704)
Supplies and materials	224,897	244,298	193,581	50,717
Services and other expenditures	92,200	98,506	67,197	31,309
Professional and contracted services	147,336	111,637	1,940	109,697
Rent, utilities, and maintenance	---	13,500	12,370	1,130
Interfund services	81,153	64,653	15,356	49,297
Total expenditures	<u>961,342</u>	<u>961,342</u>	<u>683,584</u>	<u>277,758</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,300)</u>	<u>(4,300)</u>	<u>(4,300)</u>	<u>---</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>4,300</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Public Health Safety

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,439,599	\$ 1,634,041	\$ 1,504,347	\$ (129,694)
Total revenues	<u>1,439,599</u>	<u>1,634,041</u>	<u>1,504,347</u>	<u>(129,694)</u>
Expenditures:				
Salaries	628,292	642,292	467,037	175,255
Other compensation	---	3,000	3,061	(61)
Fringe benefits	219,394	220,572	162,060	58,512
Salary restriction	(15,000)	(105,100)	---	(105,100)
Supplies and materials	380,318	352,615	233,121	119,494
Services and other expenditures	82,200	253,312	150,313	102,999
Professional and contracted services	30,195	11,895	5,170	6,725
Rent, utilities, and maintenance	3,800	5,800	2,713	3,087
Interfund services	101,900	109,100	99,980	9,120
Asset acquisitions	8,500	140,555	140,476	79
Total expenditures	<u>1,439,599</u>	<u>1,634,041</u>	<u>1,263,931</u>	<u>370,110</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 240,416</u>	<u>\$ 240,416</u>

Shelby County, Tennessee

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Director of Community Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 500,750	\$ 992,845	\$ 595,135	\$ (397,710)
Total revenues	500,750	992,845	595,135	(397,710)
Expenditures:				
Salaries	62,851	62,851	62,851	---
Fringe benefits	25,487	25,487	26,069	(582)
Salary restriction	(1,910)	(1,910)	---	(1,910)
Supplies and materials	9,557	9,557	676	8,881
Services and other expenditures	25,000	25,000	18,448	6,552
Professional and contracted services	374,765	837,956	461,170	376,786
Interfund services	5,000	5,000	---	5,000
Total expenditures	500,750	963,941	569,214	394,727
Excess (deficiency) of revenues over (under) expenditures	---	28,904	25,921	(2,983)
Other financing sources (uses):				
Transfers in	---	(22,731)	(19,748)	2,983
Transfers out	---	(6,173)	(6,173)	---
Total other financing sources (uses)	---	(28,904)	(25,921)	2,983
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Community Services Administration

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 12,109,005	\$ 12,390,726	\$ 10,973,064	\$ (1,417,662)
Federal and local revenue	37,145	37,145	15,092	(22,053)
Other revenue	32,000	32,000	15,990	(16,010)
Total revenues	12,178,150	12,459,871	11,004,146	(1,455,725)
Expenditures:				
Salaries	1,425,772	1,425,772	1,216,654	209,118
Other compensation	21,607	27,559	30,913	(3,354)
Fringe benefits	537,763	537,763	476,417	61,346
Salary restriction	---	(88,304)	---	(88,304)
Supplies and materials	27,838	96,149	60,423	35,726
Services and other expenditures	9,568,292	9,732,337	8,939,796	792,541
Rent, utilities, and maintenance	263,520	397,669	231,245	166,424
Interfund services	333,358	330,926	69,116	261,810
Total expenditures	12,178,150	12,459,871	11,024,564	1,435,307
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (20,418)	\$ (20,418)

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Community and Diversion Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 640,940	\$ 876,325	\$ 724,719	\$ (151,606)
Federal and local revenue	118,000	751,119	499,330	(251,789)
Total revenues	<u>758,940</u>	<u>1,627,444</u>	<u>1,224,049</u>	<u>(403,395)</u>
Expenditures:				
Salaries	31,425	212,189	206,248	5,941
Fringe benefits	12,882	80,232	69,488	10,744
Salary restriction	---	(8,420)	---	(8,420)
Supplies and materials	4,133	22,589	10,398	12,191
Services and other expenditures	---	31,298	17,617	13,681
Professional and contracted services	710,500	1,278,074	936,539	341,535
Rent, utilities, and maintenance	---	300	226	74
Interfund services	---	40,086	3,281	36,805
Total expenditures	<u>758,940</u>	<u>1,656,348</u>	<u>1,243,797</u>	<u>412,551</u>
Excess (deficiency) of revenues over (under) expenditures	<u>---</u>	<u>(28,904)</u>	<u>(19,748)</u>	<u>9,156</u>
Other financing sources (uses):				
Transfers in	---	28,904	19,748	(9,156)
Total other financing sources (uses)	<u>---</u>	<u>28,904</u>	<u>19,748</u>	<u>(9,156)</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, 2016**

Ryan White

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ ---	\$ 409,076	\$ 409,076
Federal and local revenue	7,957,074	7,957,074	6,929,712	(1,027,362)
Other revenue	---	---	31,289	31,289
Total revenues	7,957,074	7,957,074	7,370,077	(586,997)
Expenditures:				
Salaries	642,510	655,961	501,222	154,739
Other compensation	3,516	3,516	3,043	473
Fringe benefits	244,845	248,240	190,953	57,287
Salary restriction	(111,309)	(125,906)	---	(125,906)
Supplies and materials	36,410	105,612	64,172	41,440
Services and other expenditures	101,288	115,340	94,142	21,198
Professional and contracted services	6,920,159	6,730,780	6,352,136	378,644
Rent, utilities, and maintenance	---	1,200	852	348
Interfund services	119,655	222,331	164,208	58,123
Total expenditures	7,957,074	7,957,074	7,370,728	586,346
Excess (deficiency) of revenues over (under) expenditures	---	---	(651)	(651)
Other financing sources (uses):				
Transfers in	---	---	651	651
Total other financing sources (uses)	---	---	651	651
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Shelby County, Tennessee

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2016**

Crime Victims Center

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 482,860	\$ 503,762	\$ 456,135	\$ (47,627)
Federal and local revenue	163,598	159,260	115,549	(43,711)
Other revenue	68,406	89,920	62,779	(27,141)
Total revenues	714,864	752,942	634,463	(118,479)
Expenditures:				
Salaries	593,601	612,381	532,487	79,894
Other compensation	4,614	4,614	5,004	(390)
Fringe benefits	212,095	231,043	185,877	45,166
Salary restriction	(5,883)	(15,555)	---	(15,555)
Supplies and materials	7,215	20,835	5,330	15,505
Services and other expenditures	26,398	21,800	18,069	3,731
Professional and contracted services	1,000	---	---	---
Interfund services	4,500	6,500	1,153	5,347
Total expenditures	843,540	881,618	747,920	133,698
Excess (deficiency) of revenues over (under) expenditures	(128,676)	(128,676)	(113,457)	15,219
Other financing sources (uses):				
Transfers in	128,676	128,676	113,457	(15,219)
Total other financing sources (uses)	128,676	128,676	113,457	(15,219)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Pretrial Services

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 150,000	\$ ---	\$ ---	\$ ---
Federal and local revenue	109,308	---	---	---
Total revenues	259,308	---	---	---
Expenditures:				
Salaries	121,615	---	---	---
Fringe benefits	45,290	---	---	---
Supplies and materials	14,995	---	---	---
Services and other expenditures	9,504	---	---	---
Professional and contracted services	63,500	---	---	---
Rent, utilities, and maintenance	1,904	---	---	---
Interfund services	2,500	---	---	---
Total expenditures	259,308	---	---	---
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, 2016**

Aging Commission of the Mid-South

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 8,004,447	\$ 8,033,657	\$ 6,370,255	\$ (1,663,402)
Federal and local revenue	239,492	239,492	169,680	(69,812)
Other revenue	146,482	117,272	108,544	(8,728)
Total revenues	<u>8,390,421</u>	<u>8,390,421</u>	<u>6,648,479</u>	<u>(1,741,942)</u>
Expenditures:				
Salaries	1,954,564	1,954,563	1,742,937	211,626
Other compensation	19,537	19,537	18,432	1,105
Fringe benefits	775,206	775,205	674,737	100,468
Supplies and materials	106,374	106,376	34,289	72,087
Services and other expenditures	148,612	143,612	57,583	86,029
Professional and contracted services	5,052,330	5,057,330	3,844,239	1,213,091
Rent, utilities, and maintenance	191,918	191,918	165,929	25,989
Interfund services	141,880	141,880	110,333	31,547
Total expenditures	<u>8,390,421</u>	<u>8,390,421</u>	<u>6,648,479</u>	<u>1,741,942</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Shelby County, Tennessee

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2016**

Sheriff's Office

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 105,927	\$ 561,718	\$ 277,061	\$ (284,657)
Federal and local revenue	6,753,400	6,843,106	1,799,793	(5,043,313)
Other revenue	---	---	113,824	113,824
Total revenues	6,859,327	7,404,824	2,190,678	(5,214,146)
Expenditures:				
Salaries	---	102,382	63,701	38,681
Other compensation	214,715	454,581	356,596	97,985
Fringe benefits	---	18,501	1,627	16,874
Supplies and materials	1,385	237,904	139,883	98,021
Services and other expenditures	17,590	214,987	90,198	124,789
Professional and contracted services	42,590	136,573	80,710	55,863
Rent, utilities, and maintenance	25,000	46,487	31,999	14,488
Interfund services	---	10,760	10,760	---
Asset acquisitions	6,426,566	6,079,839	1,346,111	4,733,728
Total expenditures	6,727,846	7,302,014	2,121,585	5,180,429
Excess (deficiency) of revenues over (under) expenditures	131,481	102,810	69,093	(33,717)
Other financing sources (uses):				
Transfers in	---	28,671	14,805	(13,866)
Transfers out	(131,481)	(131,481)	(83,898)	47,583
Total other financing sources (uses)	(131,481)	(102,810)	(69,093)	33,717
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	\$ 109,442	\$ 109,442	\$ ---	\$ (109,442)
Total revenues	109,442	109,442	---	(109,442)
Expenditures:				
Salaries	73,552	73,552	---	73,552
Fringe benefits	35,890	35,890	---	35,890
Total expenditures	109,442	109,442	---	109,442
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Shelby County, Tennessee

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2016**

General Sessions Court

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 550,000	\$ 550,000	\$ 542,476	\$ (7,524)
Federal and local revenue	250,000	377,998	241,482	(136,516)
Total revenues	<u>800,000</u>	<u>927,998</u>	<u>783,958</u>	<u>(144,040)</u>
Expenditures:				
Salaries	87,808	102,813	82,599	20,214
Other compensation	666	666	1,121	(455)
Fringe benefits	22,184	23,658	23,677	(19)
Salary restriction	(34,196)	(34,196)	---	(34,196)
Supplies and materials	1,400	6,200	4,751	1,449
Services and other expenditures	6,000	7,778	6,018	1,760
Professional and contracted services	714,438	819,379	664,261	155,118
Interfund services	1,700	1,700	1,531	169
Total expenditures	<u>800,000</u>	<u>927,998</u>	<u>783,958</u>	<u>144,040</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Juvenile Court Judge

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 2,065,273	\$ 2,176,072	\$ 1,925,719	\$ (250,353)
Federal and local revenue	---	---	2,321	2,321
Other revenue	14,850	---	---	---
Total revenues	<u>2,080,123</u>	<u>2,176,072</u>	<u>1,928,040</u>	<u>(248,032)</u>
Expenditures:				
Salaries	1,196,804	1,270,033	1,181,586	88,447
Other compensation	19,752	19,752	11,868	7,884
Fringe benefits	421,613	447,232	411,548	35,684
Salary restriction	(39,419)	(29,018)	---	(29,018)
Supplies and materials	59,399	49,559	10,468	39,091
Services and other expenditures	91,750	91,976	86,206	5,770
Professional and contracted services	49,000	61,196	41,000	20,196
Interfund services	213,536	226,586	145,640	80,946
Total expenditures	<u>2,012,435</u>	<u>2,137,316</u>	<u>1,888,316</u>	<u>249,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>67,688</u>	<u>38,756</u>	<u>39,724</u>	<u>968</u>
Other financing sources (uses):				
Transfers out	(67,688)	(67,688)	(67,688)	---
Planned change in fund balance	---	28,932	---	(28,932)
Total other financing sources (uses)	<u>(67,688)</u>	<u>(38,756)</u>	<u>(67,688)</u>	<u>(28,932)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (27,964)</u>	<u>\$ (27,964)</u>

Shelby County, Tennessee

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2016**

Juvenile Court Clerk

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 620,667	\$ 620,667	\$ 473,085	\$ (147,582)
Total revenues	<u>620,667</u>	<u>620,667</u>	<u>473,085</u>	<u>(147,582)</u>
Expenditures:				
Salaries	536,503	536,503	428,786	107,717
Other compensation	10,034	10,034	6,419	3,615
Fringe benefits	202,141	202,141	170,336	31,805
Supplies and materials	11,751	11,751	2,765	8,986
Services and other expenditures	55,075	55,075	45,173	9,902
Rent, utilities, and maintenance	1,834	1,834	---	1,834
Interfund services	89,147	89,147	54,924	34,223
Total expenditures	<u>906,485</u>	<u>906,485</u>	<u>708,403</u>	<u>198,082</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(285,818)</u>	<u>(285,818)</u>	<u>(235,318)</u>	<u>50,500</u>
Other financing sources (uses):				
Transfers in	319,738	319,738	243,741	(75,997)
Transfers out	(33,920)	(33,920)	(8,423)	25,497
Total other financing sources (uses)	<u>285,818</u>	<u>285,818</u>	<u>235,318</u>	<u>(50,500)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Public Defender

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 267,875	\$ 267,875	\$ 92,034	\$ (175,841)
Other revenue	---	3,778	3,763	(15)
Total revenues	<u>267,875</u>	<u>271,653</u>	<u>95,797</u>	<u>(175,856)</u>
Expenditures:				
Services and other expenditures	---	1,468	1,463	5
Professional and contracted services	267,875	270,185	94,334	175,851
Total expenditures	<u>267,875</u>	<u>271,653</u>	<u>95,797</u>	<u>175,856</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Shelby County, Tennessee

**Grants Fund
Budgetary Comparison Schedules
For the Year Ended June 30, 2016**

Attorney General

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 109,006	\$ 109,006	\$ 242,169	\$ 133,163
Federal and local revenue	114,750	240,054	26,079	(213,975)
Other revenue	421,818	437,708	350,725	(86,983)
Total revenues	645,574	786,768	618,973	(167,795)
Expenditures:				
Salaries	472,134	492,967	443,162	49,805
Other compensation	11,175	15,327	8,703	6,624
Fringe benefits	157,719	165,948	158,133	7,815
Professional and contracted services	---	92,090	---	92,090
Asset acquisitions	6,950	6,950	6,950	---
Total expenditures	647,978	773,282	616,948	156,334
Excess (deficiency) of revenues over (under) expenditures	(2,404)	13,486	2,025	(11,461)
Other financing sources (uses):				
Transfers in	2,404	2,404	(2,025)	(4,429)
Transfers out	---	(15,890)	---	15,890
Total other financing sources (uses)	2,404	(13,486)	(2,025)	11,461
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---