

**Shelby County, Tennessee**

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

**Mayor's Office**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 439,250	\$ 444,372	\$ 444,337	\$ 35
Other compensation	546	1,946	1,851	95
Fringe benefits	133,172	130,310	127,279	3,031
Services and other expenditures	500	500	---	500
Total expenditures	573,468	577,128	573,467	3,661
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (573,468)</u>	<u>\$ (577,128)</u>	<u>\$ (573,467)</u>	<u>\$ 3,661</u>

**Public Affairs**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 336,543	\$ 336,543	\$ 323,771	\$ 12,772
Other compensation	4,248	4,848	4,794	54
Fringe benefits	105,454	104,854	104,492	362
Supplies and materials	4,250	4,250	248	4,002
Services and other expenditures	3,147	3,147	730	2,417
Interfund services	31,555	31,555	16,768	14,787
Total expenditures	485,197	485,197	450,803	34,394
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (485,197)</u>	<u>\$ (485,197)</u>	<u>\$ (450,803)</u>	<u>\$ 34,394</u>

**Chief Administrative Officer**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,480,090	\$ 1,404,476	\$ 1,155,570	\$ 248,906
Other compensation	49,534	59,534	57,950	1,584
Fringe benefits	493,222	463,170	387,769	75,401
Salary restriction	(31,697)	(266,697)	---	(266,697)
Supplies and materials	120,093	158,358	156,205	2,153
Services and other expenditures	139,525	217,895	194,240	23,655
Professional and contracted services	743,000	601,740	478,504	123,236
Rent, utilities, and maintenance	28,658	96,198	83,392	12,806
Interfund services	263,135	202,307	180,942	21,365
Asset acquisitions	---	25,000	24,950	50
Contingencies and restrictions	---	(143,458)	---	(143,458)
Total expenditures	3,285,560	2,818,523	2,719,522	99,001
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,285,560)</u>	<u>\$ (2,818,523)</u>	<u>\$ (2,719,522)</u>	<u>\$ 99,001</u>

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**County Attorney**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 500	\$ 500	\$ 1,212	\$ 712
Total revenues	500	500	1,212	712
Expenditures:				
Salaries	2,424,588	2,424,588	2,129,969	294,619
Other compensation	20,354	20,354	12,794	7,560
Fringe benefits	840,360	840,360	739,678	100,682
Salary restriction	(115,436)	(315,436)	---	(315,436)
Supplies and materials	22,750	22,750	17,986	4,764
Services and other expenditures	168,800	168,800	117,023	51,777
Professional and contracted services	376,254	376,254	181,430	194,824
Interfund services	43,374	43,374	32,412	10,962
Contingencies and restrictions	---	(175,341)	---	(175,341)
Total expenditures	3,781,044	3,405,703	3,231,292	174,411
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,780,544)	\$ (3,405,203)	\$ (3,230,080)	\$ 175,123

**Director of Administration and Finance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 556,402	\$ 512,219	\$ 512,219	\$ ---
Other compensation	3,582	3,782	3,717	65
Fringe benefits	186,930	169,549	169,479	70
Supplies and materials	5,054	5,054	1,195	3,859
Services and other expenditures	10,856	10,856	7,564	3,292
Professional and contracted services	190,000	154,858	37,031	117,827
Interfund services	8,910	8,910	6,816	2,094
Contingencies and restrictions	---	(106,045)	---	(106,045)
Total expenditures	961,734	759,183	738,021	21,162
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (961,734)	\$ (759,183)	\$ (738,021)	\$ 21,162

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**Central Operations**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Property taxes	\$ 250,825,000	\$ 250,825,000	\$ 251,044,834	\$ 219,834
Other local taxes	31,280,000	33,280,000	32,187,871	(1,092,129)
State revenue	10,545,000	10,545,000	11,620,473	1,075,473
Federal and local revenue	3,025,000	3,025,000	3,031,453	6,453
Charges for services	42,000	42,000	57,163	15,163
Fines, fees and permits	555,000	555,000	970,341	415,341
Other revenue	100,000	1,100,000	1,148,427	48,427
Investment income	300,000	300,000	689,370	389,370
Total revenues	296,672,000	299,672,000	300,749,932	1,077,932
Expenditures:				
Other compensation	500,000	390,334	---	390,334
Salary restriction	(2,683,358)	(1,848,958)	---	(1,848,958)
Services and other expenditures	736,538	590,061	586,133	3,928
Professional and contracted services	573,000	538,000	527,221	10,779
Interfund services	(4,523,211)	(4,523,211)	(4,523,211)	---
Affiliated organizations	28,472,739	28,580,105	28,580,105	---
Grants	3,000,000	3,000,000	3,000,000	---
Contingencies and restrictions	(5,728,083)	(3,386,634)	---	(3,386,634)
Total expenditures	20,347,625	23,339,697	28,170,248	(4,830,551)
Excess (deficiency) of revenues over (under) expenditures	276,324,375	276,332,303	272,579,684	(3,752,619)
Other financing sources (uses):				
Transfers out	(12,898,502)	(16,035,278)	(16,035,278)	---
Insurance recoveries	---	---	5,000	5,000
Planned change in fund balance	---	423,653	---	(423,653)
Total other financing sources (uses)	(12,898,502)	(15,611,625)	(16,030,278)	(418,653)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 263,425,873	\$ 260,720,678	\$ 256,549,406	\$ (4,171,272)

**County Grants**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Grants	\$ 1,590,000	\$ 1,765,000	\$ 1,764,000	\$ 1,000
Total expenditures	1,590,000	1,765,000	1,764,000	1,000
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,590,000)	\$ (1,765,000)	\$ (1,764,000)	\$ 1,000

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**Human Resources**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Federal and local revenue	\$ 633,646	\$ 633,646	\$ 569,355	\$ (64,291)
Charges for services	500	500	283	(217)
Other revenue	20,000	20,000	30,338	10,338
Total revenues	654,146	654,146	599,976	(54,170)
<b>Expenditures:</b>				
Salaries	3,288,455	3,215,440	2,840,370	375,070
Other compensation	33,984	69,984	69,489	495
Fringe benefits	1,149,175	1,076,177	1,010,066	66,111
Salary restriction	(158,918)	(383,918)	---	(383,918)
Supplies and materials	43,300	54,550	29,930	24,620
Services and other expenditures	80,700	80,700	74,173	6,527
Professional and contracted services	114,250	91,250	35,041	56,209
Rent, utilities, and maintenance	18,500	29,500	23,022	6,478
Interfund services	95,656	96,406	76,664	19,742
Contingencies and restrictions	---	(54,004)	---	(54,004)
Total expenditures	4,665,102	4,276,085	4,158,755	117,330
Excess (deficiency) of revenues over (under) expenditures	(4,010,956)	(3,621,939)	(3,558,779)	63,160
<b>Other financing sources (uses):</b>				
Transfers in	172,549	172,549	45,711	(126,838)
Total other financing sources (uses)	172,549	172,549	45,711	(126,838)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,838,407)	\$ (3,449,390)	\$ (3,513,068)	\$ (63,678)

**Purchasing**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 500	\$ 500	\$ 199	\$ (301)
Total revenues	500	500	199	(301)
<b>Expenditures:</b>				
Salaries	458,909	449,104	380,150	68,954
Other compensation	5,892	5,892	4,702	1,190
Fringe benefits	162,057	154,638	131,803	22,835
Supplies and materials	7,500	7,500	5,397	2,103
Services and other expenditures	22,900	22,900	8,669	14,231
Professional and contracted services	2,000	2,000	---	2,000
Rent, utilities, and maintenance	10,000	10,000	8,233	1,767
Interfund services	27,900	27,900	16,548	11,352
Total expenditures	697,158	679,934	555,502	124,432
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (696,658)	\$ (679,434)	\$ (555,303)	\$ 124,131

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**Finance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,797,087	\$ 1,855,021	\$ 1,645,311	\$ 209,710
Other compensation	23,470	23,470	22,910	560
Fringe benefits	623,991	644,644	567,852	76,792
Salary restriction	(78,185)	(278,185)	---	(278,185)
Supplies and materials	29,000	17,000	11,570	5,430
Services and other expenditures	51,500	71,500	59,783	11,717
Professional and contracted services	1,700	700	690	10
Rent, utilities, and maintenance	700	700	162	538
Interfund services	48,500	41,500	36,725	4,775
Total expenditures	2,497,763	2,376,350	2,345,003	31,347
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,497,763)	\$ (2,376,350)	\$ (2,345,003)	\$ 31,347

**Board of Equalization**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 256,241	\$ 256,241	\$ 205,601	\$ 50,640
Other compensation	3,702	3,702	1,704	1,998
Fringe benefits	48,072	48,072	43,300	4,772
Supplies and materials	8,000	8,000	1,583	6,417
Services and other expenditures	4,000	4,000	220	3,780
Professional and contracted services	40,000	40,000	---	40,000
Rent, utilities, and maintenance	2,500	2,500	---	2,500
Interfund services	20,000	20,000	7,446	12,554
Contingencies and restrictions	---	(38,000)	---	(38,000)
Total expenditures	382,515	344,515	259,854	84,661
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (382,515)	\$ (344,515)	\$ (259,854)	\$ 84,661

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Chief Information Officer

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Federal and local revenue	\$ 126,840	\$ 126,840	\$ 124,549	\$ (2,291)
Charges for services	70,160	70,160	81,264	11,104
Total revenues	197,000	197,000	205,813	8,813
<b>Expenditures:</b>				
Salaries	221,169	226,169	221,169	5,000
Other compensation	546	606	596	10
Fringe benefits	60,554	60,915	60,242	673
Supplies and materials	2,000	3,448	3,448	---
Services and other expenditures	205,935	210,675	201,794	8,881
Interfund services	(122,867)	(106,505)	(108,329)	1,824
Total expenditures	367,337	395,308	378,920	16,388
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (170,337)	\$ (198,308)	\$ (173,107)	\$ 25,201

**Information Technology Operations**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ ---	\$ ---	\$ 2,367	\$ 2,367
Fines, fees and permits	1,700,000	1,700,000	1,687,957	(12,043)
Total revenues	1,700,000	1,700,000	1,690,324	(9,676)
<b>Expenditures:</b>				
Salaries	5,753,397	5,664,904	5,044,510	620,394
Other compensation	163,033	126,451	111,527	14,924
Fringe benefits	2,012,525	1,977,495	1,731,377	246,118
Salary restriction	(520,607)	(520,607)	---	(520,607)
Supplies and materials	539,024	389,090	365,959	23,131
Services and other expenditures	1,334,867	2,092,582	2,063,415	29,167
Professional and contracted services	717,409	201,481	135,610	65,871
Rent, utilities, and maintenance	556,888	561,621	555,543	6,078
Interfund services	234,631	214,340	199,887	14,453
Asset acquisitions	139,884	101,101	100,254	847
Contingencies and restrictions	---	(213,321)	---	(213,321)
Total expenditures	10,931,051	10,595,137	10,308,082	287,055
Excess (deficiency) of revenues over (under) expenditures	(9,231,051)	(8,895,137)	(8,617,758)	277,379
<b>Other financing sources (uses):</b>				
Sale of capital assets	---	---	14,793	14,793
Insurance recoveries	---	---	43,768	43,768
Total other financing sources (uses)	---	---	58,561	58,561
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (9,231,051)	\$ (8,895,137)	\$ (8,559,197)	\$ 335,940

**Shelby County, Tennessee**

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**Housing**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 5,000	\$ 5,000	\$ 2,350	\$ (2,650)
Total revenues	5,000	5,000	2,350	(2,650)
<b>Expenditures:</b>				
Salaries	220,711	220,711	220,703	8
Other compensation	4,668	4,768	4,764	4
Fringe benefits	76,468	79,968	79,861	107
Supplies and materials	7,700	7,700	5,453	2,247
Services and other expenditures	3,725	3,725	3,041	684
Interfund services	34,589	34,589	26,342	8,247
Total expenditures	347,861	351,461	340,164	11,297
Excess (deficiency) of revenues over (under) expenditures	(342,861)	(346,461)	(337,814)	8,647
<b>Other financing sources (uses):</b>				
Transfers out	(64,361)	(64,361)	(42,342)	22,019
Total other financing sources (uses)	(64,361)	(64,361)	(42,342)	22,019
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (407,222)	\$ (410,822)	\$ (380,156)	\$ 30,666

**Director of Public Works**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Expenditures:</b>				
Salaries	\$ 207,893	\$ 238,893	\$ 238,691	\$ 202
Other compensation	---	550	523	27
Fringe benefits	72,269	72,249	72,152	97
Salary restriction	(177,454)	---	---	---
Supplies and materials	450	3,650	3,284	366
Services and other expenditures	3,160	5,560	3,430	2,130
Professional and contracted services	28,000	18,400	13,846	4,554
Interfund services	338,400	208,807	205,132	3,675
Asset acquisitions	16,000	92,158	92,158	---
Total expenditures	488,718	640,267	629,216	11,051
Excess (deficiency) of revenues over (under) expenditures	(488,718)	(640,267)	(629,216)	11,051
<b>Other financing sources (uses):</b>				
Transfers in	35,170	35,170	35,170	---
Transfers out	(72,000)	(222,747)	(222,747)	---
Total other financing sources (uses)	(36,830)	(187,577)	(187,577)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (525,548)	\$ (827,844)	\$ (816,793)	\$ 11,051

**Shelby County, Tennessee**

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**Environmental Programs**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 385,000	\$ 385,000	\$ 358,853	\$ (26,147)
Total revenues	<u>385,000</u>	<u>385,000</u>	<u>358,853</u>	<u>(26,147)</u>
<b>Expenditures:</b>				
Salaries	162,210	144,710	144,193	517
Other compensation	2,673	6,973	6,123	850
Fringe benefits	57,087	52,787	48,119	4,668
Supplies and materials	20,531	21,531	8,363	13,168
Services and other expenditures	9,624	7,624	4,468	3,156
Professional and contracted services	20,900	28,900	16,890	12,010
Rent, utilities, and maintenance	221,865	259,458	247,839	11,619
Interfund services	74,681	74,681	52,974	21,707
Total expenditures	<u>569,571</u>	<u>596,664</u>	<u>528,969</u>	<u>67,695</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (184,571)</u>	<u>\$ (211,664)</u>	<u>\$ (170,116)</u>	<u>\$ 41,548</u>

**Parks and Grounds Maintenance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 406,500	\$ 406,500	\$ 279,388	\$ (127,112)
Fines, fees and permits	30,000	30,000	17,560	(12,440)
Other revenue	115,000	115,000	150,160	35,160
Investment income	---	---	184	184
Total revenues	<u>551,500</u>	<u>551,500</u>	<u>447,292</u>	<u>(104,208)</u>
<b>Expenditures:</b>				
Salaries	749,077	749,077	678,320	70,757
Other compensation	7,132	11,932	11,860	72
Fringe benefits	213,871	209,071	194,558	14,513
Supplies and materials	75,959	103,459	85,124	18,335
Services and other expenditures	56,032	55,192	47,418	7,774
Professional and contracted services	12,000	12,840	12,240	600
Rent, utilities, and maintenance	1,540,836	1,703,224	1,686,179	17,045
Interfund services	94,507	132,319	122,920	9,399
Asset acquisitions	17,000	124,675	115,414	9,261
Affiliated organizations	575,848	575,848	575,848	---
Total expenditures	<u>3,342,262</u>	<u>3,677,637</u>	<u>3,529,881</u>	<u>147,756</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,790,762)</u>	<u>(3,126,137)</u>	<u>(3,082,589)</u>	<u>43,548</u>
<b>Other financing sources (uses):</b>				
Sale of capital assets	100,000	100,000	109,972	9,972
Total other financing sources (uses)	<u>100,000</u>	<u>100,000</u>	<u>109,972</u>	<u>9,972</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (2,690,762)</u>	<u>\$ (3,026,137)</u>	<u>\$ (2,972,617)</u>	<u>\$ 53,520</u>



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**Support Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Federal and local revenue	\$ 1,400,000	\$ 1,400,000	\$ 1,378,494	\$ (21,506)
Charges for services	766,792	819,524	463,690	(355,834)
Fines, fees and permits	200,000	200,000	608,358	408,358
Other revenue	2,000	2,000	1,248	(752)
Total revenues	2,368,792	2,421,524	2,451,790	30,266
<b>Expenditures:</b>				
Salaries	6,246,708	6,268,846	5,841,919	426,927
Other compensation	145,406	149,406	149,096	310
Fringe benefits	2,390,824	2,400,768	2,245,500	155,268
Salary restriction	(302,814)	(480,798)	---	(480,798)
Supplies and materials	1,070,189	990,032	786,505	203,527
Services and other expenditures	1,383,515	1,346,053	1,282,536	63,517
Professional and contracted services	332,674	124,274	101,445	22,829
Rent, utilities, and maintenance	5,946,399	5,697,454	5,353,580	343,874
Interfund services	(521,595)	(473,961)	(28,185)	(445,776)
Asset acquisitions	34,262	205,577	187,970	17,607
Total expenditures	16,725,568	16,227,651	15,920,366	307,285
Excess (deficiency) of revenues over (under) expenditures	(14,356,776)	(13,806,127)	(13,468,576)	337,551
<b>Other financing sources (uses):</b>				
Sale of capital assets	500,000	500,000	---	(500,000)
Insurance recoveries	---	---	10,105	10,105
Total other financing sources (uses)	500,000	500,000	10,105	(489,895)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (13,856,776)	\$ (13,306,127)	\$ (13,458,471)	\$ (152,344)

**Director of Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Expenditures:</b>				
Salaries	\$ 295,408	\$ 369,211	\$ 185,182	\$ 184,029
Other compensation	2,244	2,244	76	2,168
Fringe benefits	99,321	125,087	63,229	61,858
Salary restriction	(367,808)	(247,808)	---	(247,808)
Services and other expenditures	100	100	---	100
Total expenditures	29,265	248,834	248,487	347
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (29,265)	\$ (248,834)	\$ (248,487)	\$ 347

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**Forensic Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 174,000	\$ 524,996	\$ 133,795	\$ (391,201)
Federal and local revenue	---	---	789,523	789,523
Fines, fees and permits	313,000	313,000	236,185	(76,815)
Total revenues	487,000	837,996	1,159,503	321,507
Expenditures:				
Supplies and materials	40,000	18,000	8,425	9,575
Services and other expenditures	172,400	122,400	101,882	20,518
Professional and contracted services	3,079,187	3,452,183	3,451,941	242
Rent, utilities, and maintenance	294,000	294,000	265,803	28,197
Interfund services	40,000	40,000	39,806	194
Asset acquisitions	---	50,000	48,956	1,044
Total expenditures	3,625,587	3,976,583	3,916,813	59,770
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,138,587)	\$ (3,138,587)	\$ (2,757,310)	\$ 381,277

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

**Health Services Administration and Finance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 12,000	\$ 12,000	\$ 8,116	\$ (3,884)
Charges for services	137,716	137,716	114,243	(23,473)
Fines, fees and permits	945,000	945,000	1,289,793	344,793
Other revenue	5,000	5,000	2,720	(2,280)
Total revenues	1,099,716	1,099,716	1,414,872	315,156
<b>Expenditures:</b>				
Salaries	1,012,064	1,040,208	1,039,438	770
Other compensation	22,114	29,314	29,126	188
Fringe benefits	403,057	405,367	402,693	2,674
Salary restriction	(61,000)	(1,000)	---	(1,000)
Supplies and materials	48,658	105,458	71,123	34,335
Services and other expenditures	89,515	139,315	129,424	9,891
Professional and contracted services	162,393	14,393	13,603	790
Rent, utilities, and maintenance	276,381	300,381	284,343	16,038
Interfund services	(1,021,463)	(1,057,570)	(1,007,648)	(49,922)
Asset acquisitions	---	6,500	---	6,500
Contingencies and restrictions	(273,000)	(13,000)	---	(13,000)
Total expenditures	658,719	969,366	962,102	7,264
Excess (deficiency) of revenues over (under) expenditures	440,997	130,350	452,770	322,420
<b>Other financing sources (uses):</b>				
Transfers in	937,800	1,050,900	939,471	(111,429)
Total other financing sources (uses)	937,800	1,050,900	939,471	(111,429)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 1,378,797	\$ 1,181,250	\$ 1,392,241	\$ 210,991

Shelby County, Tennessee

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

**Environmental Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 1,035,704	\$ 1,035,704	\$ 1,079,047	\$ 43,343
Charges for services	350	350	341	(9)
Fines, fees and permits	850,000	850,000	800,643	(49,357)
Other revenue	---	---	40	40
Total revenues	1,886,054	1,886,054	1,880,071	(5,983)
<b>Expenditures:</b>				
Salaries	1,785,733	1,770,660	1,648,507	122,153
Other compensation	42,412	42,412	42,125	287
Fringe benefits	670,385	666,578	649,003	17,575
Salary restriction	(160,754)	(139,754)	---	(139,754)
Supplies and materials	34,185	62,185	59,188	2,997
Services and other expenditures	74,010	94,910	77,451	17,459
Professional and contracted services	15,490	15,490	12,495	2,995
Rent, utilities, and maintenance	15,595	15,095	1,052	14,043
Interfund services	23,271	29,871	(5,095)	34,966
Asset acquisitions	5,000	---	---	---
Total expenditures	2,505,327	2,557,447	2,484,726	72,721
Excess (deficiency) of revenues over (under) expenditures	(619,273)	(671,393)	(604,655)	66,738
<b>Other financing sources (uses):</b>				
Transfers out	(1,499,718)	(1,499,718)	(1,350,646)	149,072
Total other financing sources (uses)	(1,499,718)	(1,499,718)	(1,350,646)	149,072
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,118,991)	\$ (2,171,111)	\$ (1,955,301)	\$ 215,810

Shelby County, Tennessee

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

**Community Health**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 1,001,000	\$ 1,001,000	\$ 880,462	\$ (120,538)
Fines, fees and permits	10,000	10,000	13,050	3,050
Other revenue	---	---	3	3
Total revenues	1,011,000	1,011,000	893,515	(117,485)
Expenditures:				
Salaries	1,139,076	1,138,273	899,846	238,427
Other compensation	18,164	18,164	14,357	3,807
Fringe benefits	401,680	401,476	345,821	55,655
Salary restriction	(118,670)	(218,670)	---	(218,670)
Supplies and materials	249,977	252,977	231,555	21,422
Services and other expenditures	29,725	28,525	24,819	3,706
Professional and contracted services	64,500	94,500	86,415	8,085
Rent, utilities, and maintenance	390,292	381,592	375,645	5,947
Interfund services	109,350	119,350	107,437	11,913
Total expenditures	2,284,094	2,216,187	2,085,895	130,292
Excess (deficiency) of revenues over (under) expenditures	(1,273,094)	(1,205,187)	(1,192,380)	12,807
Other financing sources (uses):				
Transfers in	20,100	20,100	---	(20,100)
Transfers out	(863,850)	(863,850)	(863,850)	---
Total other financing sources (uses)	(843,750)	(843,750)	(863,850)	(20,100)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,116,844)	\$ (2,048,937)	\$ (2,056,230)	\$ (7,293)

Shelby County, Tennessee

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

**Health Planning and Promotion**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ ---	\$ ---	\$ 5	\$ 5
Total revenues	<u>---</u>	<u>---</u>	<u>5</u>	<u>5</u>
Expenditures:				
Salaries	332,537	325,537	306,962	18,575
Other compensation	1,578	1,578	1,698	(120)
Fringe benefits	103,785	102,015	100,442	1,573
Supplies and materials	23,250	30,300	14,369	15,931
Services and other expenditures	29,850	22,800	17,602	5,198
Professional and contracted services	20,000	20,000	1,158	18,842
Rent, utilities, and maintenance	3,000	3,000	2,500	500
Interfund services	21,100	21,100	20,507	593
Total expenditures	<u>535,100</u>	<u>526,330</u>	<u>465,238</u>	<u>61,092</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(535,100)</u>	<u>(526,330)</u>	<u>(465,233)</u>	<u>61,097</u>
Other financing sources (uses):				
Transfers out	(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>\$ (539,400)</u>	<u>\$ (530,630)</u>	<u>\$ (469,533)</u>	<u>\$ 61,097</u>

**Inmate Medical Care**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 195,997	\$ 195,997	\$ 136,932	\$ 59,065
Fringe benefits	71,245	71,245	49,011	22,234
Salary restriction	(41,482)	(41,482)	---	(41,482)
Supplies and materials	8,700	8,700	5,930	2,770
Services and other expenditures	11,000	11,000	7,070	3,930
Professional and contracted services	11,856,885	11,643,960	11,636,634	7,326
Rent, utilities, and maintenance	10,600	10,600	9,400	1,200
Interfund services	11,500	11,500	11,152	348
Total expenditures	<u>12,124,445</u>	<u>11,911,520</u>	<u>11,856,129</u>	<u>55,391</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (12,124,445)</u>	<u>\$ (11,911,520)</u>	<u>\$ (11,856,129)</u>	<u>\$ 55,391</u>

Shelby County, Tennessee

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

**Public Health Safety**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Charges for services	\$ 341,000	\$ 341,000	\$ 127,868	\$ (213,132)
Fines, fees and permits	12,000	12,000	18,758	6,758
Other revenue	10,000	10,000	---	(10,000)
Total revenues	363,000	363,000	146,626	(216,374)
Expenditures:				
Salaries	2,414,929	2,405,929	2,150,492	255,437
Other compensation	67,467	67,467	65,689	1,778
Fringe benefits	876,455	874,183	784,868	89,315
Salary restriction	---	(127,200)	---	(127,200)
Supplies and materials	276,447	333,204	268,159	65,045
Services and other expenditures	87,563	103,363	91,723	11,640
Professional and contracted services	370,830	361,780	336,754	25,026
Rent, utilities, and maintenance	46,270	55,270	38,101	17,169
Interfund services	106,673	105,173	75,194	29,979
Asset acquisitions	---	6,000	5,409	591
Total expenditures	4,246,634	4,185,169	3,816,389	368,780
Excess (deficiency) of revenues over (under) expenditures	(3,883,634)	(3,822,169)	(3,669,763)	152,406
Other financing sources (uses):				
Transfers in	406,900	406,900	271,539	(135,361)
Total other financing sources (uses)	406,900	406,900	271,539	(135,361)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,476,734)	\$ (3,415,269)	\$ (3,398,224)	\$ 17,045

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

**Director of Community Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Other revenue	\$ ---	\$ ---	\$ 76	\$ 76
Total revenues	---	---	76	76
<b>Expenditures:</b>				
Salaries	791,795	800,795	672,980	127,815
Other compensation	4,062	4,062	5,679	(1,617)
Fringe benefits	267,908	270,181	231,672	38,509
Salary restriction	(116,059)	(116,059)	---	(116,059)
Supplies and materials	17,700	35,112	34,562	550
Services and other expenditures	45,525	25,525	25,286	239
Professional and contracted services	416,805	313,167	312,287	880
Interfund services	(223,116)	(150,541)	(151,138)	597
Total expenditures	1,204,620	1,182,242	1,131,328	50,914
Excess (deficiency) of revenues over (under) expenditures	(1,204,620)	(1,182,242)	(1,131,252)	50,990
<b>Other financing sources (uses):</b>				
Transfers in	---	---	6,173	6,173
Transfers out	---	(651)	(651)	---
Total other financing sources (uses)	---	(651)	5,522	6,173
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,204,620)	\$ (1,182,893)	\$ (1,125,730)	\$ 57,163

**Community and Diversion Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Expenditures:</b>				
Professional and contracted services	\$ 2,070,000	\$ 2,149,000	\$ 2,146,650	\$ 2,350
Total expenditures	2,070,000	2,149,000	2,146,650	2,350
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,070,000)	\$ (2,149,000)	\$ (2,146,650)	\$ 2,350



Shelby County, Tennessee

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

**Crime Victims Center**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 350,000	\$ 350,000	\$ 453,275	\$ 103,275
Federal and local revenue	65,000	65,000	55,005	(9,995)
Fines, fees and permits	125,000	125,000	118,334	(6,666)
Total revenues	540,000	540,000	626,614	86,614
<b>Expenditures:</b>				
Salaries	734,841	735,141	735,075	66
Other compensation	50,921	50,621	48,864	1,757
Fringe benefits	232,303	232,303	216,447	15,856
Supplies and materials	41,588	37,588	34,723	2,865
Services and other expenditures	30,000	26,000	23,576	2,424
Professional and contracted services	248,200	236,200	235,239	961
Rent, utilities, and maintenance	126,110	121,110	120,443	667
Interfund services	38,336	31,336	30,662	674
Total expenditures	1,502,299	1,470,299	1,445,029	25,270
Excess (deficiency) of revenues over (under) expenditures	(962,299)	(930,299)	(818,415)	111,884
<b>Other financing sources (uses):</b>				
Transfers out	(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	\$ (1,090,975)	\$ (1,058,975)	\$ (931,872)	\$ 127,103

**Pretrial Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 200,000	\$ 200,000	\$ 231,180	\$ 31,180
Other revenue	---	---	2,232	2,232
Total revenues	200,000	200,000	233,412	33,412
<b>Expenditures:</b>				
Salaries	2,746,906	2,729,280	2,547,430	181,850
Other compensation	38,940	47,566	41,006	6,560
Fringe benefits	1,102,245	1,099,973	1,017,191	82,782
Salary restriction	(141,454)	(141,454)	---	(141,454)
Supplies and materials	72,178	72,178	71,345	833
Services and other expenditures	38,251	38,251	36,578	1,673
Rent, utilities, and maintenance	4,000	4,000	3,146	854
Interfund services	70,399	56,399	49,676	6,723
Total expenditures	3,931,465	3,906,193	3,766,372	139,821
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (3,731,465)	\$ (3,706,193)	\$ (3,532,960)	\$ 173,233

Shelby County, Tennessee

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

Sheriff's Office

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 2,385,000	\$ 2,385,000	\$ 3,095,254	\$ 710,254
Federal and local revenue	725,000	725,000	643,354	(81,646)
Charges for services	677,500	677,500	1,155,998	478,498
Fines, fees and permits	1,358,000	1,358,000	1,472,240	114,240
Other revenue	25,000	25,000	211,557	186,557
Total revenues	5,170,500	5,170,500	6,578,403	1,407,903
<b>Expenditures:</b>				
Salaries	103,244,239	103,374,799	92,554,563	10,820,236
Other compensation	11,521,160	11,613,513	12,326,598	(713,085)
Fringe benefits	39,850,319	39,826,906	36,597,935	3,228,971
Salary restriction	(10,272,476)	(10,272,476)	---	(10,272,476)
Supplies and materials	5,393,890	4,975,212	4,863,729	111,483
Services and other expenditures	1,120,061	1,402,006	1,350,753	51,253
Professional and contracted services	8,395,998	8,614,008	8,605,184	8,824
Rent, utilities, and maintenance	3,467,427	3,478,140	3,331,189	146,951
Interfund services	865,070	583,405	551,624	31,781
Asset acquisitions	1,243,917	911,087	847,837	63,250
Total expenditures	164,829,605	164,506,600	161,029,412	3,477,188
Excess (deficiency) of revenues over (under) expenditures	(159,659,105)	(159,336,100)	(154,451,009)	4,885,091
<b>Other financing sources (uses):</b>				
Transfers in	131,481	131,481	83,898	(47,583)
Transfers out	---	(12,780)	(12,780)	---
Total other financing sources (uses)	131,481	118,701	71,118	(47,583)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (159,527,624)	\$ (159,217,399)	\$ (154,379,891)	\$ 4,837,508

Shelby County, Tennessee

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

**Chancery Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 3,126,000	\$ 3,126,000	\$ 3,314,246	\$ 188,246
Investment income	25,000	25,000	35,589	10,589
Total revenues	3,151,000	3,151,000	3,349,835	198,835
<b>Expenditures:</b>				
Salaries	1,036,993	1,035,132	946,411	88,721
Other compensation	8,928	8,928	8,114	814
Fringe benefits	374,214	373,573	358,198	15,375
Salary restriction	(71,335)	(71,335)	---	(71,335)
Supplies and materials	17,468	28,583	25,502	3,081
Services and other expenditures	112,232	105,374	103,491	1,883
Professional and contracted services	1,500	104	52	52
Rent, utilities, and maintenance	1,500	2,639	2,639	---
Interfund services	37,103	33,103	29,281	3,822
Total expenditures	1,518,603	1,516,101	1,473,688	42,413
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 1,632,397	\$ 1,634,899	\$ 1,876,147	\$ 241,248

**Circuit Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ ---	\$ ---	\$ 550	\$ 550
Fines, fees and permits	3,049,000	3,049,000	3,004,670	(44,330)
Investment income	10,000	10,000	24,867	14,867
Total revenues	3,059,000	3,059,000	3,030,087	(28,913)
<b>Expenditures:</b>				
Salaries	1,885,474	1,885,474	1,766,413	119,061
Other compensation	25,583	25,583	21,764	3,819
Fringe benefits	680,374	680,374	648,463	31,911
Salary restriction	(107,457)	(107,457)	---	(107,457)
Supplies and materials	47,175	47,175	39,117	8,058
Services and other expenditures	122,100	122,100	107,792	14,308
Professional and contracted services	1,600	4,408	4,292	116
Rent, utilities, and maintenance	1,000	1,000	397	603
Interfund services	115,699	112,891	94,367	18,524
Total expenditures	2,771,548	2,771,548	2,682,605	88,943
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 287,452	\$ 287,452	\$ 347,482	\$ 60,030

Shelby County, Tennessee

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

**Criminal Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 4,130,000	\$ 4,130,000	\$ 4,217,227	\$ 87,227
Investment income	2,000	2,000	4,911	2,911
Total revenues	<u>4,132,000</u>	<u>4,132,000</u>	<u>4,222,138</u>	<u>90,138</u>
<b>Expenditures:</b>				
Salaries	3,540,858	3,533,613	3,252,077	281,536
Other compensation	52,298	59,543	53,436	6,107
Fringe benefits	1,354,327	1,354,327	1,272,013	82,314
Salary restriction	(244,463)	(244,463)	---	(244,463)
Supplies and materials	61,143	62,943	55,893	7,050
Services and other expenditures	33,685	84,685	80,973	3,712
Rent, utilities, and maintenance	10,170	5,370	1,246	4,124
Interfund services	225,926	177,926	169,995	7,931
Total expenditures	<u>5,033,944</u>	<u>5,033,944</u>	<u>4,885,633</u>	<u>148,311</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (901,944)</u>	<u>\$ (901,944)</u>	<u>\$ (663,495)</u>	<u>\$ 238,449</u>

**General Sessions Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Other local taxes	\$ 450,000	\$ 450,000	\$ 417,392	\$ (32,608)
Fines, fees and permits	9,850,000	9,850,000	8,907,676	(942,324)
Investment income	23,400	23,400	44,551	21,151
Total revenues	<u>10,323,400</u>	<u>10,323,400</u>	<u>9,369,619</u>	<u>(953,781)</u>
<b>Expenditures:</b>				
Salaries	9,729,328	9,728,242	9,433,470	294,772
Other compensation	207,506	207,506	135,377	72,129
Fringe benefits	3,462,076	3,463,163	3,398,374	64,789
Salary restriction	(400,951)	(400,951)	---	(400,951)
Supplies and materials	144,803	167,715	135,343	32,372
Services and other expenditures	190,915	201,093	170,281	30,812
Professional and contracted services	374,973	393,836	385,978	7,858
Rent, utilities, and maintenance	45,594	37,669	35,578	2,091
Interfund services	385,379	341,351	298,169	43,182
Total expenditures	<u>14,139,623</u>	<u>14,139,624</u>	<u>13,992,570</u>	<u>147,054</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (3,816,223)</u>	<u>\$ (3,816,224)</u>	<u>\$ (4,622,951)</u>	<u>\$ (806,727)</u>

Shelby County, Tennessee

**General Fund  
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**Probate Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 584,000	\$ 584,000	\$ 602,038	\$ 18,038
Total revenues	584,000	584,000	602,038	18,038
Expenditures:				
Salaries	905,412	905,412	852,898	52,514
Other compensation	3,462	3,462	2,766	696
Fringe benefits	295,867	295,867	284,348	11,519
Supplies and materials	11,145	11,145	7,364	3,781
Services and other expenditures	12,000	12,000	9,790	2,210
Professional and contracted services	1,400	1,400	---	1,400
Rent, utilities, and maintenance	2,324	2,324	82	2,242
Interfund services	42,817	42,817	28,985	13,832
Total expenditures	1,274,427	1,274,427	1,186,233	88,194
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (690,427)	\$ (690,427)	\$ (584,195)	\$ 106,232

**Juvenile Court Judge**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ ---	\$ ---	\$ 205	\$ 205
Other revenue	6,000	7,000	4,840	(2,160)
Total revenues	6,000	7,000	5,045	(1,955)
Expenditures:				
Salaries	6,947,946	7,062,583	6,831,712	230,871
Other compensation	96,740	141,740	141,381	359
Fringe benefits	2,573,784	2,642,460	2,504,866	137,594
Salary restriction	(192,369)	(266,338)	---	(266,338)
Supplies and materials	152,404	181,204	164,741	16,463
Services and other expenditures	142,280	124,980	102,614	22,366
Professional and contracted services	740,921	772,141	745,272	26,869
Rent, utilities, and maintenance	622,050	693,741	733,999	(40,258)
Interfund services	68,964	83,964	18,993	64,971
Asset acquisitions	35,000	73,000	72,156	844
Contingencies and restrictions	---	(301,017)	---	(301,017)
Total expenditures	11,187,720	11,208,458	11,315,734	(107,276)
Excess (deficiency) of revenues over (under) expenditures	(11,181,720)	(11,201,458)	(11,310,689)	(109,231)
Other financing sources (uses):				
Transfers in	67,688	67,688	67,688	---
Total other financing sources (uses)	67,688	67,688	67,688	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (11,114,032)	\$ (11,133,770)	\$ (11,243,001)	\$ (109,231)

Shelby County, Tennessee

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

**Juvenile Court Clerk**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 700,000	\$ 700,000	\$ 951,708	\$ 251,708
Fines, fees and permits	550,000	550,000	521,981	(28,019)
Total revenues	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,473,689</u>	<u>223,689</u>
<b>Expenditures:</b>				
Salaries	2,447,441	2,421,794	2,300,006	121,788
Other compensation	64,890	97,016	35,703	61,313
Fringe benefits	937,968	931,488	882,181	49,307
Salary restriction	(116,191)	(116,191)	---	(116,191)
Supplies and materials	109,450	69,450	55,002	14,448
Services and other expenditures	64,717	64,717	36,469	28,248
Professional and contracted services	152,853	152,853	152,350	503
Rent, utilities, and maintenance	76,643	68,643	52,542	16,101
Interfund services	27,519	35,519	32,119	3,400
Total expenditures	<u>3,765,290</u>	<u>3,725,289</u>	<u>3,546,372</u>	<u>178,917</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,515,290)</u>	<u>(2,475,289)</u>	<u>(2,072,683)</u>	<u>402,606</u>
<b>Other financing sources (uses):</b>				
Transfers in	33,920	33,920	8,423	(25,497)
Transfers out	(319,738)	(319,738)	(243,741)	75,997
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>\$ (2,801,108)</u>	<u>\$ (2,761,107)</u>	<u>\$ (2,308,001)</u>	<u>\$ 453,106</u>

Shelby County, Tennessee

**General Fund  
Budgetary Comparison Schedules  
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**Public Defender**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 5,086,700	\$ 5,086,700	\$ 5,081,700	\$ (5,000)
Fines, fees and permits	175,000	175,000	158,793	(16,207)
Other revenue	---	---	31,278	31,278
Total revenues	5,261,700	5,261,700	5,271,771	10,071
Expenditures:				
Salaries	9,458,560	9,458,560	8,418,198	1,040,362
Other compensation	56,664	56,664	53,777	2,887
Fringe benefits	3,140,536	3,140,536	2,824,375	316,161
Salary restriction	(732,545)	(732,545)	---	(732,545)
Supplies and materials	88,560	118,560	112,616	5,944
Services and other expenditures	238,646	278,646	250,456	28,190
Professional and contracted services	118,300	81,300	39,402	41,898
Rent, utilities, and maintenance	48,860	8,860	5,115	3,745
Interfund services	190,505	197,505	186,562	10,943
Contingencies and restrictions	---	(37,709)	---	(37,709)
Total expenditures	12,608,086	12,570,377	11,890,501	679,876
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (7,346,386)	\$ (7,308,677)	\$ (6,618,730)	\$ 689,947

**Divorce Referee**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 280,000	\$ 280,000	\$ 273,192	\$ (6,808)
Total revenues	280,000	280,000	273,192	(6,808)
Expenditures:				
Salaries	423,872	423,872	416,496	7,376
Other compensation	5,280	5,280	1,212	4,068
Fringe benefits	161,423	161,423	157,980	3,443
Supplies and materials	900	900	590	310
Services and other expenditures	2,127	1,927	---	1,927
Interfund services	2,552	2,752	2,723	29
Total expenditures	596,154	596,154	579,001	17,153
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (316,154)	\$ (316,154)	\$ (305,809)	\$ 10,345

Shelby County, Tennessee

**General Fund  
Budgetary Comparison Schedules  
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**Jury Commission**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 227,740	\$ 227,740	\$ 185,387	\$ 42,353
Other compensation	3,402	10,402	10,326	76
Fringe benefits	100,014	93,014	78,632	14,382
Supplies and materials	2,724	2,724	991	1,733
Services and other expenditures	461,850	453,630	394,187	59,443
Professional and contracted services	37,450	37,450	18,310	19,140
Interfund services	53,542	53,542	33,491	20,051
Asset acquisitions	---	8,220	7,269	951
Contingencies and restrictions	---	(53,386)	---	(53,386)
Total expenditures	886,722	833,336	728,593	104,743
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (886,722)	\$ (833,336)	\$ (728,593)	\$ 104,743

**Attorney General**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 46,000	\$ 46,000	\$ 37,205	\$ (8,795)
Federal and local revenue	52,500	52,500	53,718	1,218
Other revenue	---	---	(495)	(495)
Total revenues	98,500	98,500	90,428	(8,072)
Expenditures:				
Salaries	7,599,031	7,601,613	7,009,007	592,606
Other compensation	23,842	69,856	52,576	17,280
Fringe benefits	2,448,659	2,446,078	2,356,707	89,371
Salary restriction	(299,690)	(299,690)	---	(299,690)
Supplies and materials	49,798	6,687	125	6,562
Services and other expenditures	45,412	48,412	44,624	3,788
Professional and contracted services	---	---	(6,603)	6,603
Rent, utilities, and maintenance	40,025	80,136	70,406	9,730
Interfund services	165,263	165,263	151,177	14,086
Total expenditures	10,072,340	10,118,355	9,678,019	440,336
Excess (deficiency) of revenues over (under) expenditures	(9,973,840)	(10,019,855)	(9,587,591)	432,264
Other financing sources (uses):				
Transfers out	(2,404)	(2,404)	---	2,404
Total other financing sources (uses)	(2,404)	(2,404)	---	2,404
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (9,976,244)	\$ (10,022,259)	\$ (9,587,591)	\$ 434,668



Shelby County, Tennessee

**General Fund  
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**Commissioner's Contingency**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ ---	\$ 196,950	\$ 171,538	\$ 25,412
Fringe benefits	---	16,574	11,297	5,277
Contingencies and restrictions	200,000	---	---	---
Total expenditures	200,000	213,524	182,835	30,689
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (200,000)	\$ (213,524)	\$ (182,835)	\$ 30,689

**Legislative Operations**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 1,045,445	\$ 1,086,295	\$ 1,038,941	\$ 47,354
Other compensation	12,568	12,568	4,353	8,215
Fringe benefits	362,515	376,240	365,113	11,127
Salary restriction	---	(17,000)	---	(17,000)
Supplies and materials	97,700	96,200	41,553	54,647
Services and other expenditures	231,549	249,049	238,535	10,514
Professional and contracted services	365,000	501,970	405,491	96,479
Rent, utilities, and maintenance	6,300	6,300	135	6,165
Interfund services	99,394	99,394	48,493	50,901
Total expenditures	2,220,471	2,411,016	2,142,614	268,402
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (2,220,471)	\$ (2,411,016)	\$ (2,142,614)	\$ 268,402

**Equal Opportunity Compliance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Expenditures:				
Salaries	\$ 556,724	\$ 516,724	\$ 477,519	\$ 39,205
Other compensation	11,349	11,349	7,290	4,059
Fringe benefits	192,749	178,172	156,255	21,917
Salary restriction	(80,250)	(63,250)	---	(63,250)
Supplies and materials	14,900	14,900	3,811	11,089
Services and other expenditures	26,225	26,225	17,560	8,665
Professional and contracted services	19,823	19,823	---	19,823
Rent, utilities, and maintenance	1,500	1,500	328	1,172
Interfund services	27,067	27,067	8,591	18,476
Contingencies and restrictions	---	(14,345)	---	(14,345)
Total expenditures	770,087	718,165	671,354	46,811
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (770,087)	\$ (718,165)	\$ (671,354)	\$ 46,811

**Shelby County, Tennessee**

**General Fund  
Budgetary Comparison Schedules  
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Assessor

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 16,500	\$ 16,500	\$ 17,559	\$ 1,059
Charges for services	5,500	5,500	7,995	2,495
Other revenue	---	---	4	4
Total revenues	22,000	22,000	25,558	3,558
<b>Expenditures:</b>				
Salaries	6,839,796	6,841,642	6,229,637	612,005
Other compensation	126,909	126,909	118,012	8,897
Fringe benefits	2,611,302	2,611,766	2,350,209	261,557
Salary restriction	(327,808)	(327,808)	---	(327,808)
Supplies and materials	104,214	127,214	121,989	5,225
Services and other expenditures	260,591	308,591	299,350	9,241
Professional and contracted services	441,500	379,145	299,170	79,975
Rent, utilities, and maintenance	339,650	318,650	283,323	35,327
Interfund services	134,048	147,048	143,062	3,986
Asset acquisitions	---	10,200	(6,115)	16,315
Contingencies and restrictions	---	(79,760)	---	(79,760)
Total expenditures	10,530,202	10,463,597	9,838,637	624,960
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (10,508,202)	\$ (10,441,597)	\$ (9,813,079)	\$ 628,518

**County Clerk**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Fines, fees and permits	\$ 10,375,000	\$ 10,375,000	\$ 11,168,762	\$ 793,762
Investment income	13,000	13,000	30,658	17,658
Total revenues	10,388,000	10,388,000	11,199,420	811,420
<b>Expenditures:</b>				
Salaries	3,198,368	3,200,204	3,050,040	150,164
Other compensation	87,074	93,574	93,359	215
Fringe benefits	1,319,897	1,313,860	1,264,928	48,932
Salary restriction	(183,399)	(183,399)	---	(183,399)
Supplies and materials	101,518	112,018	102,882	9,136
Services and other expenditures	20,050	20,050	15,909	4,141
Professional and contracted services	2,000	2,000	666	1,334
Rent, utilities, and maintenance	119,350	121,850	114,803	7,047
Interfund services	411,864	398,864	330,958	67,906
Contingencies and restrictions	---	(52,302)	---	(52,302)
Total expenditures	5,076,722	5,026,719	4,973,545	53,174
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 5,311,278	\$ 5,361,281	\$ 6,225,875	\$ 864,594

Shelby County, Tennessee

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

**Register**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Fines, fees and permits	\$ 3,300,000	\$ 3,300,000	\$ 3,771,186	\$ 471,186
Investment income	2,000	2,000	6,623	4,623
Total revenues	3,302,000	3,302,000	3,777,809	475,809
Expenditures:				
Salaries	1,199,796	1,201,632	1,166,739	34,893
Other compensation	12,343	12,343	9,793	2,550
Fringe benefits	443,109	443,573	449,727	(6,154)
Salary restriction	(42,053)	(30,053)	---	(30,053)
Supplies and materials	34,545	34,545	30,122	4,423
Services and other expenditures	14,355	14,355	9,319	5,036
Rent, utilities, and maintenance	19,775	19,775	16,758	3,017
Interfund services	56,216	56,216	37,469	18,747
Total expenditures	1,738,086	1,752,386	1,719,927	32,459
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 1,563,914	\$ 1,549,614	\$ 2,057,882	\$ 508,268

**Trustee**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal and local revenue	\$ 1,255,000	\$ 1,255,000	\$ 1,183,838	\$ (71,162)
Fines, fees and permits	22,000,000	22,000,000	22,445,371	445,371
Investment income	18,000	18,000	22,153	4,153
Total revenues	23,273,000	23,273,000	23,651,362	378,362
Expenditures:				
Salaries	3,752,051	3,753,887	3,450,168	303,719
Other compensation	71,879	71,879	56,174	15,705
Fringe benefits	1,365,968	1,366,432	1,251,409	115,023
Salary restriction	(213,474)	(213,474)	---	(213,474)
Supplies and materials	71,000	71,000	37,939	33,061
Services and other expenditures	898,928	865,928	725,159	140,769
Professional and contracted services	1,149,981	1,134,781	675,105	459,676
Rent, utilities, and maintenance	218,340	218,340	148,699	69,641
Interfund services	47,570	70,770	60,476	10,294
Asset acquisitions	---	25,000	23,417	1,583
Contingencies and restrictions	---	(637,090)	---	(637,090)
Total expenditures	7,362,243	6,727,453	6,428,546	298,907
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ 15,910,757	\$ 16,545,547	\$ 17,222,816	\$ 677,269

Shelby County, Tennessee

**General Fund  
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For the Year Ended June 30, 2016**

**Election Commission**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 1,155,398	\$ 1,155,398	\$ 665,089	\$ (490,309)
Federal and local revenue	979,307	979,307	1,047,017	67,710
Charges for services	4,500	4,500	4,748	248
Total revenues	2,139,205	2,139,205	1,716,854	(422,351)
Expenditures:				
Salaries	1,848,370	1,848,370	1,822,093	26,277
Other compensation	85,000	90,000	89,283	717
Fringe benefits	341,040	336,040	321,132	14,908
Salary restriction	(50,000)	(50,000)	---	(50,000)
Supplies and materials	101,000	123,000	122,073	927
Services and other expenditures	467,600	363,545	225,187	138,358
Professional and contracted services	317,200	427,200	423,828	3,372
Rent, utilities, and maintenance	282,000	280,500	231,628	48,872
Interfund services	382,400	355,955	290,232	65,723
Contingencies and restrictions	---	(238,194)	---	(238,194)
Total expenditures	3,774,610	3,536,416	3,525,456	10,960
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ (1,635,405)	\$ (1,397,211)	\$ (1,808,602)	\$ (411,391)