

Shelby County, Tennessee

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 67,109,583	\$ 84,194,635	\$ 58,638,968	\$ (25,555,667)
Federal and local revenue	24,415,074	27,044,198	14,440,140	(12,604,058)
Charges for services	1,553,000	1,553,000	1,205,719	(347,281)
Fines, fees and permits	399,040	399,040	122,144	(276,896)
Other revenue	3,298,901	3,718,888	818,825	(2,900,063)
Investment income	45,300	45,300	52,689	7,389
Total revenues	96,820,898	116,955,061	75,278,485	(41,676,576)
Expenditures:				
Salaries	25,427,537	26,070,044	20,951,655	5,118,389
Other compensation	669,148	1,029,771	766,593	263,178
Fringe benefits	9,782,308	9,952,424	8,175,426	1,776,998
Salary restriction	(1,715,770)	(2,438,614)	---	(2,438,614)
Supplies and materials	3,244,409	4,289,721	2,144,032	2,145,689
Services and other expenditures	13,735,621	15,330,181	11,504,937	3,825,244
Professional and contracted services	23,529,123	28,414,027	18,035,558	10,378,469
Rent, utilities and maintenance	1,292,122	1,570,707	807,152	763,555
Interfund services	2,951,582	3,096,255	2,656,759	439,496
Asset acquisitions	21,741,093	33,917,431	11,713,410	22,204,021
Total expenditures	100,657,173	121,231,947	76,755,522	44,476,425
Excess (deficiency) of revenues over (under) expenditures	(3,836,275)	(4,276,886)	(1,477,037)	2,799,849
Other financing sources (uses):				
Transfers in	3,861,468	4,234,391	3,246,049	(988,342)
Transfers out	(1,428,079)	(1,597,143)	(1,533,239)	63,904
Sale of capital assets	80,000	80,000	---	(80,000)
Planned change in fund balance	1,322,886	1,559,638	---	(1,559,638)
Total other financing sources (uses):	3,836,275	4,276,886	1,712,810	(2,564,076)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 235,773	\$ 235,773