

Shelby County, Tennessee

**Budgetary Comparison Statement  
Grants Fund  
For the Year Ended June 30, 2017**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
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)
<b>Expenditures:</b>				
General Government	1,938,026	1,961,026	474,395	1,486,631
Planning and Development	11,218,321	12,649,123	5,209,356	7,439,767
Public Works	18,702,705	31,160,611	12,206,663	18,953,948
Corrections	511,333	744,998	412,503	332,495
Health Services	27,285,974	27,839,367	22,535,946	5,303,421
Community Services	30,312,317	34,647,076	29,917,572	4,729,504
Law Enforcement	5,593,625	6,405,960	1,411,434	4,994,526
Judicial	5,094,872	5,823,786	4,587,653	1,236,133
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
<b>Other financing sources (uses):</b>				
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

The notes to the financial statements are an integral part of this statement.