

Shelby County, Tennessee

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Property taxes	\$ 254,833,000	\$ 254,753,000	\$ 253,574,154	\$ (1,178,846)
Other local taxes	33,989,000	34,069,000	32,530,119	(1,538,881)
State revenue	21,687,200	22,047,200	23,874,375	1,827,175
Federal and local revenue	7,619,417	7,619,417	7,650,925	31,508
Charges for services	3,326,941	3,320,224	2,752,321	(567,903)
Fines, fees and permits	64,161,000	64,336,031	64,529,688	193,657
Other revenue	303,200	303,200	1,460,135	1,156,935
Investment income	398,500	398,500	1,098,719	700,219
Total revenues	386,318,258	386,846,572	387,470,436	623,864
Expenditures:				
General Government	22,449,227	23,244,178	28,590,124	(5,345,946)
Hospital	28,408,000	28,408,000	28,408,000	---
Planning and Development	366,953	364,384	340,323	24,061
Public Works	24,386,796	24,418,634	22,067,024	2,351,610
Health Services	27,302,785	28,263,355	27,170,751	1,092,604
Community Services	8,811,156	8,723,856	8,048,223	675,633
Law Enforcement	170,460,813	169,321,586	164,753,429	4,568,157
Judicial	65,695,929	65,728,963	63,052,461	2,676,502
Other Elected Officials	32,629,792	33,092,594	30,930,316	2,162,278
Total expenditures	380,511,451	381,565,550	373,360,651	8,204,899
Excess (deficiency) of revenues over (under) expenditures	5,806,807	5,281,022	14,109,785	8,828,763
Other financing sources (uses):				
Transfers in	1,789,545	1,721,857	1,521,066	(200,791)
Transfers out	(16,096,352)	(16,184,224)	(15,735,001)	449,223
Sale of capital assets	700,000	700,000	113,977	(586,023)
Planned change in fund balance	7,800,000	8,481,345	---	(8,481,345)
Total other financing sources (uses):	(5,806,807)	(5,281,022)	(14,099,958)	(8,818,936)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 9,827	\$ 9,827

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