

Shelby County Government
FY17 Operating Budget Summary (as Amended 6/15/16)

	<u>Sources of Funds</u>	<u>Uses of Funds</u>	<u>FTE</u>
<u>GENERAL FUND: Proposed Budget Appropriation Amount :</u>	\$ 388,807,803	\$ 388,807,803	3910.7
Amendments approved in Committee on 6/15/16:			
<i>Administrative Changes:</i>			
3016 Parks and Ground Maint - move O&M to Salaries	-	-	
2009 County Attorney - Transfer FTE to Divorce Referee	-	(57,482)	-1.0
7085 Divorce Referee - Transfer FTE from Cty Attorney	-	57,482	1.0
<i>Legislative Operations:</i>			
8002 Add Clerical Specialist position and temp pay		64,590	1.0
2012 Central Ops - Increase General Reserve as offset		(64,590)	
Total Appropriation Amount after Amendments:	\$ 388,807,803	\$ 388,807,803	3911.7
<u>EDUCATION FUND: Proposed Budget Appropriation Amount :</u>	\$ 399,971,000	\$ 399,971,000	0.0
Amendments approved in Committee on 6/15/16:			
Reallocate 50% of Wheel Tax from CIP to Education	16,000,000	16,000,000	
Additional Appropriation - funding source TBD	-	3,500,000	
Total Appropriation Amount after Amendments:	\$ 415,971,000	\$ 419,471,000	0.0
<u>GRANT FUND: Proposed Budget Appropriation Amount :</u>	\$ 102,306,258	\$ 102,306,258	539.6
Amendments approved in Committee on 6/15/16:			
Administrative Changes - various funds	(213,851)	(213,851)	1.0
Total Appropriation Amount after Amendments:	\$ 102,092,407	\$ 102,092,407	540.6
<u>INTERNAL SERVICE FUND: Proposed Budget Appropriation :</u>	\$ 8,896,618	\$ 8,896,618	20.0
Amendments approved in Committee on 6/15/16:			
Administrative Changes - various funds	(251,055)	(251,055)	0.0
Total Appropriation Amount after Amendments:	\$ 8,645,563	\$ 8,645,563	20.0
<u>ENTERPRISE FUNDS: Budget Appropriation Amount :</u>	\$ 90,860,883	\$ 90,860,883	923.0
<u>SPECIAL REVENUE FUNDS: Budget Appropriation Amount :</u>	\$ 48,047,715	\$ 48,047,715	154.8
<u>DEBT SERVICE FUND: Budget Appropriation Amount :</u>	\$ 156,465,157	\$ 156,465,157	0.0
TOTAL PROPOSED BUDGET	\$ 1,195,355,434	\$ 1,195,355,434	5548.1
Amendments approved 6/15/16	15,535,094	19,035,094	2.0
TOTAL AMENDED BUDGET	\$ 1,210,890,528	\$ 1,214,390,528	5550.1
(Uses exceed Sources by \$3,500,000)			