

**SHELBY COUNTY GOVERNMENT
EXHIBIT A - FY17 PROPOSED OPERATING BUDGET**

ACCT DESCRIPTION	GENERAL FUND	EDUCATION FUND	DEBT SERVICE FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	GRANT FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
40 - Property Taxes	(254,833,000)	(376,081,000)	(137,960,000)	-	-	-	-	(768,874,000)
41 - Other Local Taxes	(33,989,000)	(23,890,000)	(12,268,000)	-	(21,460,000)	-	-	(91,607,000)
43 - Intergovernmental Revenues-State	(21,687,200)	-	-	(49,150,345)	(9,375,000)	(67,397,558)	-	(147,610,103)
44 - Intergovernmental Revenues-Federal	(7,619,417)	-	(1,109,586)	(2,378,810)	(40,000)	(24,340,955)	-	(35,488,768)
45 - Charges for Services	(3,326,941)	-	(225,750)	(956,578)	(1,036,360)	(1,553,000)	(8,896,618)	(15,995,247)
46 - Fines, Fees & Permits	(64,161,000)	-	-	(26,580,000)	(6,325,455)	(399,040)	-	(97,465,495)
47 - Other Revenue	(303,200)	-	(531,700)	(19,000)	(1,934,000)	(3,298,902)	-	(6,086,801)
48 - Investment Income	(398,500)	-	(500,000)	(16,800)	(46,050)	(45,300)	-	(1,006,650)
Total Revenue Sources	(386,318,258)	(399,971,000)	(152,595,036)	(79,101,533)	(40,216,865)	(97,034,754)	(8,896,618)	(1,164,134,065)
94 - Other Financial Sources	(700,000)	-	-	(55,000)	(20,000)	(80,000)	-	(855,000)
99 - Planned Use of Fund Balance	-	-	(3,870,121)	(1,304,350)	(7,810,850)	(1,330,036)	-	(14,315,357)
96 - Operating Transfers In	(1,789,545)	-	-	(10,400,000)	-	(3,861,468)	-	(16,051,013)
TOTAL APPROPRIATION SOURCES	(388,807,803)	(399,971,000)	(156,465,157)	(90,860,883)	(48,047,715)	(102,306,258)	(8,896,618)	(1,195,355,435)
51 - Salaries-Regular Pay	205,026,985	-	-	43,288,512	7,376,926	25,454,143	1,118,992	282,265,558
52 - Salaries-Other Compensation	14,153,873	-	-	4,703,197	764,758	669,146	22,166	20,313,140
55 - Fringe Benefits	78,210,873	-	-	16,852,148	2,678,435	9,765,140	392,595	107,899,190
56 - Vacancy Savings	(19,619,707)	-	-	(2,981,799)	(118,067)	(1,608,323)	(50,000)	(24,377,896)
TOTAL SALARIES	277,772,024	-	-	61,862,057	10,702,051	34,280,106	1,483,753	386,099,991
60 - Supplies & Materials	8,783,963	-	-	3,016,666	2,437,765	3,267,871	3,234,312	20,740,577
64 - Services & Other Expenses	10,739,936	-	350,000	875,361	1,205,744	13,732,793	548,940	27,452,773
66 - Professional & Contracted Services	33,884,946	-	190,000	12,811,950	3,308,905	23,597,624	198,206	73,991,630
67 - Rent, Utilities & Maintenance	15,942,029	-	-	3,138,467	929,406	1,294,123	2,993,528	24,297,552
68 - Interfund Services	(705,919)	-	-	5,395,961	2,358,925	2,957,419	52,880	10,059,266
70 - Capital Asset Acquisitions	1,220,813	-	-	2,906,000	6,034,595	21,741,093	385,000	32,287,501
95 - Contingencies & Restrictions	(5,835,070)	-	-	(200,000)	-	-	-	(6,035,070)
TOTAL OPERATING & MAINTENANCE	64,030,698	-	540,000	27,944,404	16,275,339	66,590,923	7,412,865	182,794,230
80 - DEBT SERVICE EXPENDITURE	-	-	149,245,157	-	-	-	-	149,245,157
89 - AFFILIATED ORGANIZATIONS	29,108,729	399,971,000	-	-	20,821,100	-	-	449,900,829
90 - GRANTS TO NON-PROFITS	4,300,000	-	-	-	-	-	-	4,300,000
98 - OPERATING TRANSFERS OUT	13,596,352	-	6,680,000	667,423	247,693	1,428,079	-	22,619,547
99 - PLANNED INCREASE TO FUND BALANCE	-	-	-	386,999	1,532	7,150	-	395,681
TOTAL APPROPRIATED USES	388,807,803	399,971,000	156,465,157	90,860,883	48,047,715	102,306,258	8,896,618	1,195,355,435

**Shelby County Government
Proposed Budget for Fiscal Year 2017**

GENERAL FUND

FUND	DEPT	DEPARTMENT NAME	SOURCES	USES	FTE
<u>DIVISION OF ADMINISTRATION & FINANCE</u>					
010	2001	Mayor	\$ -	\$ 576,467	5.0
010	2002	Public Affairs/Mayor's Action	-	496,522	6.0
010	2003	CAO	-	3,080,732	18.9
010	2009	County Attorney	(500)	3,766,519	34.5
010	2011	Director-Admin. & Finance	-	883,775	6.0
010	2012	Central Operations	(304,943,000)	31,204,449	-
010	2013	County Grants	-	1,300,000	-
010	2014	Human Resources	(668,853)	4,494,166	60.0
010	2017	Purchasing	(500)	690,764	9.0
010	2025	Finance	-	2,596,526	32.0
010	2028	Board of Equalization	-	363,135	2.0
Total Division of Administration & Finance			\$ (305,612,853)	\$ 49,453,054	173.4
<u>DIVISION OF INFORMATION TECHNOLOGY SERVICES</u>					
010	2501	Chief Information Officer	\$ (193,106)	\$ 367,300	2.0
010	2502	IT Operations	(1,700,000)	10,783,163	82.0
Total Division of Information Tech Services			\$ (1,893,106)	\$ 11,150,464	84.0
<u>DIVISION OF PLANNING & DEVELOPMENT</u>					
010	2710	Housing	\$ (5,000)	\$ 431,315	4.0
Total Division of Planning & Development			\$ (5,000)	\$ 431,315	4.0
<u>DIVISION OF PUBLIC WORKS</u>					
006	3016	Parks & Grounds Maintenance	\$ (25,000)	\$ 25,000	-
010	3001	Director & Staff- Public Works	(35,170)	554,746	2.0
010	3004	Environmental Programs	(375,000)	461,345	2.0
010	3016	Parks & Grounds Maintenance	(622,717)	4,670,754	12.0
010	3073	Support Services	(2,741,959)	18,612,480	144.0
014	3004	Environmental Programs	-	112,466	1.0
Total Division of Public Works			\$ (3,799,846)	\$ 24,436,791	161.0
<u>DIVISION OF HEALTH SERVICES</u>					
010	4001	Health Services Director	\$ -	\$ 109,744	5.0
010	4002	Forensic Services	(810,000)	3,967,183	-
010	4003	Admin. & Finance	(1,867,016)	1,079,628	23.3
010	4004	Environmental Health Services	(1,825,000)	4,020,343	39.0
010	4005	Community Health	(875,000)	2,975,460	19.8
010	4006	Health Planning and Promotion	-	510,759	6.0
010	4007	Inmate Medical Care	-	12,533,416	3.0
010	4008	Public Health Safety	(604,900)	4,463,167	51.0
Total Division of Health Services			\$ (5,981,916)	\$ 29,659,702	147.1
<u>DIVISION OF COMMUNITY SERVICES</u>					
010	4801	Director of Community Services	\$ -	\$ 1,239,862	10.0
010	4804	Community & Diversion Services	-	2,070,000	-
010	4806	Crime Victims Center	(565,000)	1,643,010	12.0
010	4811	Pretrial Services	(260,000)	3,985,375	73.0
Total Division of Community Services			\$ (825,000)	\$ 8,938,248	95.0

**Shelby County Government
Proposed Budget for Fiscal Year 2017**

GENERAL FUND

FUND	DEPT	DEPARTMENT NAME	SOURCES	USES	FTE
<u>SHERIFF</u>					
031	6101	Sheriff's Staff	\$ -	\$ 985,547	10.0
031	6102	Planning & Research	(25,000)	4,346,298	14.0
031	6104	Finance	-	1,696,762	10.0
031	6105	Information Systems	(725,000)	12,170,847	148.0
031	6109	CAO	(2,500)	(9,376,690)	4.0
031	6201	Chief Deputy	(1,451,500)	3,289,042	40.0
031	6202	Fugitive	(20,000)	6,847,732	82.0
031	6203	Detectives	-	4,672,337	48.0
031	6204	Special Operations	-	9,353,987	106.0
031	6205	Uniform Patrol	(500,000)	23,507,635	249.0
031	6206	Courts	(389,000)	18,491,812	177.0
031	6208	Training Academy	-	3,075,821	30.0
031	6301	Jail Administration	(1,905,000)	10,254,490	28.0
031	6302	Jail Security	(171,981)	74,969,950	1,077.0
031	6303	Jail Programs	-	4,126,598	57.0
Total Sheriff			\$ (5,189,981)	\$ 168,412,166	2,080.0
<u>JUDICIAL DIVISION</u>					
010	7080	Public Defender	\$ (5,261,700)	\$ 12,463,057	130.0
010	7085	Divorce Referee	(275,000)	608,379	5.5
010	7087	Jury Commission	-	873,712	5.0
032	7011	Chancery Court	(2,795,000)	1,568,107	22.5
033	7021	Circuit Court	(2,748,000)	2,779,009	40.0
034	7031	Criminal Court	(4,162,500)	4,998,666	83.0
035	7041	General Sessions Court	(9,982,000)	14,568,404	186.3
036	7051	Probate Court	(584,000)	1,290,010	14.0
037	7061	Juvenile Court Judge	(71,688)	10,577,035	131.7
037	7071	Juvenile Court Clerk	(1,234,323)	4,092,365	58.0
038	7090	Attorney General	-	10,000,327	109.2
Total Judicial			\$ (27,114,211)	\$ 63,819,073	785.2
<u>OTHER ELECTED OFFICIALS</u>					
010	8009	Election Commission	\$ (22,500)	\$ 4,040,534	20.5
016	8006	County Clerk - MVR Supplies	(65,000)	65,000	-
040	8006	County Clerk	(10,820,000)	5,312,736	91.0
041	8007	Register	(3,604,000)	1,807,893	24.0
042	8008	Trustee	(23,852,890)	7,165,502	68.5
043	8004	Assessor	(21,500)	10,714,210	143.0
044	8002	Legislative Operations	-	2,301,866	25.0
044	8003	Equal Opportunity Compliance	-	749,251	9.0
044	8001	Commissioner's Contingency	-	350,000	-
Total Other Elected Officials			\$ (38,385,890)	\$ 32,506,991	381.0
TOTAL GENERAL FUND APPROPRIATIONS			\$ (388,807,803)	\$ 388,807,803	3,910.7

**Shelby County Government
Proposed Budget for Fiscal Year 2017**

DEBT SERVICE AND EDUCATION FUNDS

FUND	DEPT	DEPARTMENT NAME	FY 17 SOURCES	FY 17 USES	FTE
<u>Debt Service Fund</u>					
901	9201	Public Improvements	(154,823,871)	40,250,502	-
901	9202	Schools	(1,109,586)	113,395,555	-
902	9201	87 Economic Development	(84,450)	4,400	-
903	9201	88 Economic Development	(447,250)	19,300	-
904	9202	Rural School Bonds	-	2,795,400	-
Total Debt Service Fund			(156,465,157)	156,465,157	-

Education Fund

061	9101	<u>Sources of Funds:</u>			
		Property Taxes	(376,081,000)		
		Wheel Tax	(16,000,000)		
		Other Local Taxes	(7,890,000)		
 <u>Distribution of Funds:</u>					
		8955 - Shelby County Schools		314,457,200	-
		8948 - Millington Municipal Schools		7,239,475	-
		8947 - Lakeland Municipal Schools		2,399,826	-
		8946 - Germantown Municipal Schools		16,318,817	-
		8945 - Collierville Municipal Schools		22,038,402	-
		8944 - Bartlett Municipal Schools		23,398,304	-
		8943 - Arlington Municipal Schools		14,118,976	-
Total Education Fund			\$ (399,971,000)	\$ 399,971,000	-

**Shelby County Government
Proposed Budget for Fiscal Year 2017
ENTERPRISE FUNDS**

FUND	DEPT	DEPARTMENT NAME	FY 17 SOURCES	FY 17 USES	FTE
<u>CODES ENFORCEMENT FUND</u>					
950	2701	Director-Planning & Development	(3,000,000)	980,603	6.0
950	2702	Local Planning	(255,450)	925,430	12.0
950	2708	Codes Enforcement	(7,712,800)	8,966,066	98.0
950	2711	Regional Services	-	96,151	-
		Total Codes Enforcement Fund	(10,968,250)	10,968,250	116.0
<u>FIRE SERVICES FUND</u>					
954	3008	Fire Services Fund	(19,606,938)	19,606,938	169.0
		Total Fire Services Fund	(19,606,938)	19,606,938	169.0
<u>CORRECTIONS FUND</u>					
956	3501	Corrections Administration	(60,235,695)	29,844,080	133.0
956	3505	Correction Center Facility	(50,000)	30,441,615	505.0
		Total Corrections Fund	(60,285,695)	60,285,695	638.0
TOTAL ENTERPRISE FUND APPROPRIATIONS			\$ (90,860,883)	\$ 90,860,883	923.0

Shelby County Government
Proposed Budget for Fiscal Year 2017
SPECIAL REVENUE FUNDS

FUND	DEPT	DEPARTMENT NAME	FY 17 SOURCES	FY 17 USES	FTE
<u>Hotel Motel Tax Fund</u>					
073	2012	Hotel Motel Tax Fund	\$ (17,621,100)	\$ 17,621,100	-
<u>Car Rental Tax Fund</u>					
074	2012	Car Rental Tax Fund	(2,200,000)	2,200,000	-
<u>Economic Development Fund</u>					
092	2012	Economic Development Fund	(3,000,000)	3,000,000	-
<u>Roads and Bridges Fund</u>					
071	3010	Roads & Bridges	(14,397,793)	14,399,208	89.1
071	3021	Roads & Bridges - Waste Management	(160,000)	158,585	2.0
Total Roads and Bridges Fund			(14,557,793)	14,557,793	91.1
<u>Stormwater Fees Fund</u>					
093	3004	Stormwater Fees Fund	(1,196,580)	1,196,580	1.9
<u>Health Services Restricted Funds</u>					
081	4004	Air Pollution Fund	(1,001,250)	1,001,250	9.8
082	4004	Vector Control Fund	(4,024,131)	4,024,131	47.0
083	4004	Air Emissions Fund	(157,709)	157,709	-
Total Health Services Funds			(5,183,090)	5,183,090	56.8
<u>Sheriff Forfeitures Funds</u>					
088	6204	SCSO DUI Vehicle Seizures	(30,000)	30,000	-
089	6203	ALERT Fund	(126,560)	126,560	-
090	6204	Sheriff Narcotics Federal	(502,000)	502,000	-
091	6204	Sheriff Narcotics State	(1,905,700)	1,905,700	-
097	6204	SCSO DUI Blood Tests	-	-	-
Total Sheriff Forfeitures Funds			(2,564,260)	2,564,260	-
<u>Data Processing Funds</u>					
084	7041	Gen Sess Court Clerk DP Fund	(620,134)	620,134	-
085	7031	Criminal Court Clerk DP Fees	(115,800)	115,800	-
076	8007	Register DP Fees	(288,400)	288,400	-
Total Data Processing Fees Funds			(1,024,334)	1,024,334	-
<u>Drug-DUI Treatment Funds</u>					
094	7041	Veteran's Court	(50,000)	50,000	-
095	7041	DUI Treatment Fines	(51,000)	51,000	-
096	7041	General Sessions Drug Court	(599,558)	599,558	5.0
Total Drug-DUI Treatment Funds			(700,558)	700,558	5.0
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS			\$ (48,047,715)	\$ 48,047,715	154.8

**Shelby County Government
Proposed Budget for Fiscal Year 2017
INTERNAL SERVICE FUNDS**

FUND	DEPT	DEPARTMENT NAME	FY 17 SOURCES	FY 17 USES	FTE
<i>Information Technology - Internal Services</i>					
962	2515	IT Internal Services	\$ (4,735,647)	\$ 4,735,647	5.0
<i>Public Works - Internal Services</i>					
959	3019	Fleet Replacement Fund	\$ (385,000)	\$ 385,000	-
960	3019	Fleet Services	(3,775,971)	3,775,971	15.0
		<i>Total PW Internal Services</i>	\$ (4,160,971)	\$ 4,160,971	15.0
TOTAL INTERNAL SERVICE FUNDS			\$ (8,896,618)	\$ 8,896,618	20.0

Shelby County Government
Proposed Budget for Fiscal Year 2017
GRANT FUNDS

DEPARTMENT	FY 17 SOURCES	FY 17 USES	FTE
<u>DIVISION OF ADMINISTRATION & FINANCE</u>			
2003 - CAO - Admin	(2,087,663)	2,087,663	4.1
Total Division of Administration & Finance	(2,087,663)	2,087,663	4.1
<u>DIVISION OF PLANNING & DEVELOPMENT</u>			
2711 - Regional Services	(2,813,020)	2,813,020	12.0
2710 - Housing	(7,399,302)	7,399,302	12.0
2702 - Local Planning	(6,000)	6,000	-
2706 - Sustainability	(1,000,000)	1,000,000	-
Total Division of Planning & Development	(11,218,322)	11,218,322	24.0
<u>DIVISION OF PUBLIC WORKS</u>			
3010 - Roads & Bridges	(15,690,720)	15,690,720	3.5
3073 - Support Services	(657,006)	657,006	1.0
3004 - Environmental Programs	(2,397,300)	2,397,300	0.5
3501 - Corrections Administration	(511,333)	511,333	1.0
Total Division of Public Works	(19,256,358)	19,256,358	6.0
<u>DIVISION OF HEALTH SERVICES</u>			
4005 - Community Health	(21,110,434)	21,110,434	303.4
4003 - Admin & Finance - Health Svcs	(979,457)	979,457	-
4006 - Health Planning and Promotion	(887,651)	887,651	6.0
4008 - Public Health Safety	(2,186,359)	2,186,359	14.7
4004 - Environmental Health Services	(3,429,992)	3,429,992	23.2
Total Division of Health Services	(28,593,893)	28,593,893	347.4
<u>DIVISION OF COMMUNITY SERVICES</u>			
4804 - Community & Diversion Services	(1,038,767)	1,038,767	4.0
4817 - Aging Commission of the Mid-South	(8,071,848)	8,071,848	48.0
4806 - Crime Victims Center	(868,280)	868,280	12.0
4802 - CSA	(11,598,829)	11,598,829	33.0
4805 - Ryan White	(8,016,888)	8,016,888	13.0
4801 - Director Community Services	(652,046)	652,046	1.0
Total Division of Community Services	(30,246,658)	30,246,658	111.0
<u>SHERIFF</u>			
6105 - Information Systems - Sheriff	(5,165,265)	5,165,265	-
6204 - Special Operations	(221,656)	221,656	1.0
6202 - Fugitive	(52,660)	52,660	-
6205 - Uniform Patrol	(79,293)	79,293	-
6208 - Training	(56,391)	56,391	-
6203 - Detectives	(18,360)	18,360	-
6301 - Jail Administration	(131,481)	131,481	-
Total Sheriff	(5,725,106)	5,725,106	1.0
<u>JUDICIAL DIVISION</u>			
7041 - General Sessions Court	(940,887)	940,887	2.0
7071 - Juvenile Court Clerk	(984,753)	984,753	15.0
7061 - Juvenile Court Judge	(2,051,395)	2,051,395	18.3
7090 - Attorney General	(888,002)	888,002	8.8
7080 - Public Defender	(200,000)	200,000	-
7031 - Criminal Court	(113,220)	113,220	2.0
Total Judicial	(5,178,258)	5,178,258	46.1
TOTAL GRANT FUND APPROPRIATIONS	<u>\$ (102,306,258)</u>	<u>\$ 102,306,258</u>	<u>539.6</u>