

Item #: 30

Moved by: ROLAND

Prepared by: Wanda Richards

Seconded by: FORD

Approved by: Christy Kinard  
Assistant County Attorney

**RESOLUTION APPROVING AND APPROPRIATING SHELBY COUNTY  
GOVERNMENT'S OPERATING BUDGET FOR FISCAL YEAR 2012.  
SPONSORED BY COMMISSIONER MIKE RITZ.**

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**WHEREAS**, Pursuant to Article III, Section 3.03(B), of the Shelby County Charter, the Shelby County Mayor presented a budget to the Board of Commissioners showing the sums necessary to carry out the functions of the County for the coming fiscal year; and

**WHEREAS**, The Board of County Commissioners is authorized to make appropriations of County funds for all legal purposes and to appropriate the proceeds of the tax levy on the assessed values on all properties within the County of Shelby for the Fiscal Year July 1, 2011 through June 30, 2012; and

**WHEREAS**, Committee No. 1, Budget and Finance, of the Board of County Commissioners reviewed the consolidated budget for Shelby County and recommends that total expenditures and transfers reflected in Exhibit A be approved in order to fund Shelby County Government's Operating Budget for Fiscal Year 2012, which is inclusive of all operating funds; and

**WHEREAS**, While funding or refunding bonds issued under the provisions of the Cash Basis Law of 1937 are outstanding, Tennessee Code Annotated, Section 9-11-112, requires the County to levy upon all taxable property in the County each year an ad valorem tax sufficient to pay the interest thereon as it falls due and the principal of such bonds which shall then have matured or which shall mature within the same fiscal year; and

**WHEREAS**, It has been the policy of the County to make special grants to non-profit civic and charitable organizations from the general funds of the County pursuant to Tennessee Code Annotated, Section 5-9-109, and a Resolution adopted as Item No. 69 by this Commission on June 3, 1996, which establishes special requirements for funding such organizations; and

**WHEREAS**, The Mayor's Administration and the Board of Commissioners desires to continue the special grants policy and recommend funding for the non-profit civic and charitable organizations listed in Exhibit B during Fiscal Year 2012.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE,** That the recommendation of this Board's Committee No. 1, Budget and Finance, regarding the budget as contained in Exhibit A, a copy of which is attached hereto and incorporated herein by reference, for the operation of Shelby County, be and the same is hereby approved in the total sum of \$1,182,446,959.00.

**BE IT FURTHER RESOLVED,** That \$1,243,242,769.00 is hereby appropriated as detailed on the Exhibit A Summary in order to fund the Shelby County Government's Operating Budget for the Fiscal Year 2012.

**BE IT FURTHER RESOLVED,** That the accounting and budget records for all funds shall be maintained according to the policies established by a Resolution adopted as Item No. 51 by this Commission on April 12, 2004, and any subsequent amendments.

**BE IT FURTHER RESOLVED,** That the budget be summarized into various funds, as identified in Exhibit A, as amended, which is attached and incorporated herein by reference, in order to meet legal requirements and generally accepted accounting principles and to comply with financial reporting standards for governmental entities.

**BE IT FURTHER RESOLVED,** That each office, department, and Elected Official which receives appropriations from the County Government shall adhere to the budget as finally approved by line item for said entity.

**BE IT FURTHER RESOLVED,** That all special grants which are listed in Exhibit B are hereby appropriated to promote the general welfare of the residents of Shelby County and that disbursements of these funds shall not be made until the individual non-profit civic or charitable organization has fully complied with Tennessee Code Annotated, Section 5-9-109(c), and the provisions of the Resolution adopted as Item No. 69 by this Commission on June 3, 1996.

**BE IT FURTHER RESOLVED,** That the County retirement contribution for the Fiscal Year Ending June 30, 2012, shall be 9.21% as recommended by our actuaries based on the Actuarial Valuation Report as of July 1, 2010, and that amount shall be charged to Operations as Retirement Expense.

**BE IT FURTHER RESOLVED,** That the County contribution for Other Post Employment Benefits (OPEB) for the Fiscal Year Ending June 30, 2012, shall be 12.0% as recommended by our actuaries based on the Actuarial Valuation Report as of July 1, 2010, and that amount shall be charged to Operations as OPEB Expense.

**BE IT FURTHER RESOLVED,** That the Wheel Tax is designated for Education and up to 100% shall be provided for School operating costs and the remainder for School debt. The actual amount for School operations shall be the total revenue

budgeted in the Education Fund less actual revenue collected, excluding the Wheel Tax.

**BE IT FURTHER RESOLVED**, That no Assistant County Attorney or other person on the County payroll may represent an elected official in any suit or action against the County and that Elected Officials are authorized to retain outside counsel only for the purpose of filing and arguing salary petition(s) or amendments thereto, provided that sufficient funds are available in their budget for this purpose.

**BE IT FURTHER RESOLVED**, That the appropriation to the Regional Medical Center, Account No. 010-201201-8978, is intended to be applied first to the cost of treatment of inmates from the County, for which the Regional Medical Center is not entitled to other reimbursements, with the balance to be applied towards the care and treatment of other indigent patients.

**BE IT FURTHER RESOLVED**, That the grant of \$250,000.00 included in the FY 2012 Budget to the Sickle Cell Foundation shall only be paid to reimburse expenses incurred directly related to the creation of a Sickle Cell facility at a major local hospital.

**BE IT FURTHER RESOLVED**, That the County Commission hereby expresses its intent that funding for the Division of Community Services' Office of Early Childhood and Youth ("Office") has been restored to the FY 2012 Operating Budget so as to provide an opportunity for the County Mayor to address the public policies, program staffing, and decision-makers in an effort to ensure that the Office is more reflective of Shelby County's demographics, including ethnic minorities.

**BE IT FURTHER RESOLVED**, That the County Commission hereby requests the Administration, and the County Mayor agrees, to address the following as to the Division of Community Services' Office of Early Childhood and Youth: (1) the public policies, program staffing, and decision-makers so as to be more reflective of Shelby County's demographics, including ethnic minorities; (2) the planning process, service provider diversity, and public outreach and education based on cultural competency; (3) the level of youth and family services, products, programs, and initiatives provided by ethnic minority organizations with best practices in the field; (4) the delivery of services, education, and outreach to the entire community, grant outcome reporting, and program coordination and measurement through improved information technology; (5) the development of measures to effectively identify program goals; (6) the delivery of annual reports, which should include a program efficiency report, to the Audit Committee; and (7) the identification of diverse partnerships to assist in achieving goals.

**BE IT FURTHER RESOLVED**, That the Chairman of the County Commission is hereby requested to establish an Ad Hoc Committee on Early Childhood and Youth for the purpose of addressing the issues identified in the preceding paragraph.

**BE IT FURTHER RESOLVED**, That authority is granted to allow for the establishment of several Internal Service Funds and Fiduciary Funds which the

Administration has deemed appropriate and required for the proper accounting of certain expenditures.

**BE IT FURTHER RESOLVED,** That the Mayor and the Director of Administration and Finance are directed to modify the budgets of the Internal Services Fund and the Roads and Bridges Fund as to revenue and expenditures each time that any department or office either increases or decreases the amount budgeted for related expenditures.

**BE IT FURTHER RESOLVED,** That all printing must be ordered through the County Print Shop including all annual reports by elected officials which shall be printed by the Print Shop.

**BE IT FURTHER RESOLVED,** That for grant funds the Mayor and the Director of Administration and Finance are authorized to reduce the budget whenever a contract is less than the authorized budget.

**BE IT FURTHER RESOLVED,** That in the event federal and/or state grant funds appropriated in the FY 2011 Operating Budget are not expended by June 30, 2011, the FY 2012 Operating Budget is hereby amended to increase the budget for such grants by an amount equal to such unexpended funds and said funds are hereby appropriated as part of the FY 2012 Operating Budget, if such grants are continued as part of the FY 2012 Budget.

**BE IT FURTHER RESOLVED,** That the Mayor and the Director of Administration and Finance are authorized to transfer funds between all offices, Elected Officials, and divisions within the Personnel and Operations and Maintenance categories in order to allocate the Personnel Restrictions and Operations and Maintenance Restrictions.

**BE IT FURTHER RESOLVED,** That the Administration shall maintain the salary budget for permanent positions by position and may transfer amounts to or from Central Operations wherever needed as authorized by the committee established by the Hiring Freeze Resolution adopted as Item No. 12 on January 26, 2009, as amended by Item No. 15 on June 7, 2010, and Item No. 11 on August 8, 2010. Temporary positions may be added or moved as necessary with identified funding. Amounts budgeted for temporary positions may not be used to increase amounts budgeted for permanent positions.

**BE IT FURTHER RESOLVED,** That Elected Officials with individually assigned County vehicles may continue to use such vehicles until June 30, 2012, with the understanding that no new or replacement vehicles will be purchased individually for any elected official's use other than the Shelby County Mayor and Sheriff.


**BE IT FURTHER RESOLVED,** That there shall be no general salary increase for Fiscal 2012.

**BE IT FURTHER RESOLVED**, That no college tuition reimbursements may be authorized after the date of this Resolution unless a college tuition reimbursement plan is developed by the Mayor's Administration and approved by the County Commission.

**BE IT FURTHER RESOLVED**, That the schedule of required expenditure reductions by elected officials included as Exhibit C may be from both personnel and operating and maintenance expenditures. Each elected official shall provide a list of positions to be eliminated and/or operating and maintenance cost reductions by line item to the Budget Office by June 15, 2011. If the Budget Office does not receive the documentation required to eliminate the total expenditure reduction required, the remainder shall be recorded as a salary restriction.

**BE IT FURTHER RESOLVED**, That the County Mayor and the Director of the Division of Administration and Finance are authorized to issue their warrant or warrants for amounts not to exceed \$1,243,242,769.00 pursuant to the provisions of the Shelby County Operating Budget for Fiscal Year 2012, as set forth in Exhibit A, as amended, and to take proper credit in their accounting therefor.

**BE IT FURTHER RESOLVED**, That this Resolution shall become effective in accordance with the Shelby County Charter, Article II, Section 2.06(B).



Mark H. Luttrell, Jr.  
County Mayor

Date: 6-28-11

ATTEST:

  
Acting Clerk of County Commission

AS AMENDED  
ADOPTED: June 21, 2011

**SHELBY COUNTY GOVERNMENT  
FY 2012 ADOPTED OPERATING BUDGET  
EXHIBIT A SUMMARY (as amended 6/20/11)  
(page 1 of 2)**

**EXPENDITURES AND TRANSFERS**

Operating Budget (Including Debt Service)	\$ 1,182,446,959
Total Expenditures and Transfers	<u>\$ 1,182,446,959</u>

**APPROPRIATION**

Total Expenditures and Transfers	\$ 1,182,446,959
Add Operating Transfers In	\$ 31,025,304
Add Planned Change in Fund Balance	\$ 28,745,599
Add Other Financing Sources	\$ 1,024,907
Operating Budget Appropriation	<u>\$ 1,243,242,769</u>

**RECONCILIATION OF PROPOSED OPERATING BUDGET TO ADOPTED OPERATING BUDGET**

PROPOSED OPERATING BUDGET	<u>\$ 1,192,756,875</u>
Net Proposed Operating Budget	\$ 1,192,756,875
Adjustments as Detailed on Attached Exhibit A-1	<u>\$ (10,309,916)</u>
ADOPTED OPERATING BUDGET	<u>\$ 1,182,446,959</u>

**SHELBY COUNTY GOVERNMENT**  
**FY2012 ADOPTED OPERATING BUDGET**  
**EXHIBIT A SUMMARY (as amended 6/20/11)**  
(page 2 of 2)

ACCT DESCRIPTION	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 AMENDED	FY12 ADOPTED
40 - Property Taxes	(693,655,200)	(696,817,677)	(736,681,436)	(721,758,000)	(710,800,000)
41 - Other Local Taxes	(65,767,305)	(85,051,822)	(93,671,586)	(93,609,000)	(87,165,500)
43 - Intergovernmental Revenues-State	(156,995,205)	(154,742,633)	(146,014,584)	(175,929,355)	(183,585,045)
44 - Intergovernmental Revenues-Federal	(57,787,955)	(56,150,257)	(82,838,756)	(78,763,007)	(81,469,140)
45 - Charges for Services	(13,486,736)	(13,200,902)	(16,453,545)	(19,247,327)	(17,752,419)
46 - Fines, Fees & Permits	(100,150,576)	(97,362,747)	(92,065,318)	(93,003,017)	(93,175,264)
47 - Other Revenue	(23,510,625)	(8,518,134)	(16,083,319)	(10,543,117)	(6,586,173)
48 - Investment Income	(9,437,847)	(4,584,257)	(1,318,130)	(3,951,233)	(1,913,918)
<b>TOTAL REVENUE</b>	<b>(1,140,791,449)</b>	<b>(1,118,428,429)</b>	<b>(1,165,126,673)</b>	<b>(1,196,804,056)</b>	<b>(1,182,446,959)</b>
51 - Salaries-Regular Pay	268,310,715	266,244,462	260,809,827	284,842,797	280,493,695
52 - Salaries-Other Compensation	16,841,825	19,794,388	18,136,732	19,523,418	19,799,475
55 - Fringe Benefits	78,860,903	83,152,165	84,860,723	98,114,446	108,021,820
56 - Salary Restriction	-	-	-	(18,059,395)	(21,398,847)
<b>TOTAL SALARIES</b>	<b>364,013,443</b>	<b>369,191,015</b>	<b>363,807,282</b>	<b>384,421,266</b>	<b>386,916,143</b>
60 - Supplies & Materials	25,747,112	23,774,353	25,094,081	33,504,944	33,974,842
64 - Services & Other Expenses	17,773,915	24,481,262	28,833,040	45,289,670	45,177,208
66 - Professional & Contracted Services	71,640,532	66,522,651	68,911,094	90,713,972	86,294,013
67 - Rent, Utilities & Maintenance	24,543,598	25,094,428	22,585,426	26,575,276	25,916,522
68 - Interfund Services	5,753,766	4,851,048	8,352,221	10,876,815	10,089,318
70 - Capital Asset Acquisitions	12,048,242	8,381,734	15,348,585	17,231,244	21,659,755
79 - Depreciation Expense	49,326	913,053	971,553	-	-
<b>TOTAL OPERATING &amp; MAINT</b>	<b>157,556,491</b>	<b>154,018,529</b>	<b>170,096,002</b>	<b>224,191,921</b>	<b>223,111,858</b>
<b>80 - DEBT SERVICE EXPENDITURE</b>	<b>167,417,213</b>	<b>180,033,723</b>	<b>171,749,330</b>	<b>184,097,779</b>	<b>186,073,471</b>
<b>89 - AFFILIATED ORGANIZATIONS</b>	<b>(1) 405,336,846</b>	<b>407,662,304</b>	<b>430,798,877</b>	<b>418,339,089</b>	<b>404,799,787</b>
<b>90 - GRANTS</b>	<b>2,749,263</b>	<b>2,034,750</b>	<b>306,000</b>	<b>1,503,521</b>	<b>1,692,000</b>
<b>95 - CONTINGENCIES &amp; RESTRICTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,205,959)</b>	<b>(2,607,523)</b>
<b>94 - OTHER SOURCES &amp; USES</b>	<b>(3,023,001)</b>	<b>(4,195,708)</b>	<b>(100,610)</b>	<b>(1,039,107)</b>	<b>(1,024,907)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,094,050,255</b>	<b>1,108,744,613</b>	<b>1,136,656,881</b>	<b>1,208,308,510</b>	<b>1,198,960,629</b>
<b>99 - PLANNED USE OF FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,568,680)</b>	<b>(28,745,599)</b>
<b>96 - OPERATING TRANSFERS IN</b>	<b>(35,927,282)</b>	<b>(35,954,549)</b>	<b>(26,015,637)</b>	<b>(32,957,712)</b>	<b>(31,025,304)</b>
<b>98 - OPERATING TRANSFERS OUT</b>	<b>52,542,952</b>	<b>42,271,963</b>	<b>35,822,496</b>	<b>36,021,938</b>	<b>43,257,233</b>
<b>NET TRANSFERS</b>	<b>18,615,670</b>	<b>6,317,414</b>	<b>9,806,859</b>	<b>3,064,226</b>	<b>12,231,929</b>
<b>TOTAL COUNTYWIDE</b>	<b>(30,125,524)</b>	<b>(1,366,402)</b>	<b>(18,662,933)</b>	<b>0</b>	<b>0</b>

(1) Includes Education expense

**Shelby County Government FY2012 Operating Budget**  
**Schedule of Changes to Proposed Budget - by Fund/Division/Department**  
**Exhibit A-1 Detail**

<b>DIV</b>	<b>FUND</b>	<b>DEPT</b>	<b>DEPARTMENT NAME</b>	<b>ACCOUNT TYPE</b>	<b>REVENUE</b>	<b>EXPENSE</b>
<b>GENERAL FUND:</b>						
<b>20</b>	<b><u>Administration &amp; Finance</u></b>					
010	2001		Mayor's Office	Salary & Benefits		(17,583)
010	2002		Public Affairs Office	Salary & Benefits		(37,621)
010	2003		Chief Administrative Officer	Salary & Benefits		(39,209)
010	2009		County Attorney	Salary & Benefits		(283,439)
				Operating & Maint.		(20,000)
010	2011		Director-Admin & Finance	Salary & Benefits		(317,711)
010	2012		Central Operations	Revenue	(3,944,000)	
				Salary & Benefits		(188,977)
				Operating & Maint.		(120,000)
				Transfers Out		(100,000)
				Use of Fund Balance		(250,000)
010	2013		County Grants	Affiliated Orgs		(10,265,500)
				Grants		203,480
010	2014		Human Resources	Salary & Benefits		(144,804)
010	2017		Purchasing Department	Salary & Benefits		(117,762)
010	2018		Information Technology	Salary & Benefits		(629,966)
010	2025		Finance Department	Salary & Benefits		31,898
010	2028		Board Of Equalization	Salary & Benefits		(10,578)
010	2029		Election Commission	Salary & Benefits		(65,413)
			<b>DIVISION SUBTOTAL</b>		<b>(3,944,000)</b>	<b>(12,373,385)</b>
<b>27</b>	<b><u>Planning &amp; Development</u></b>					
010	2710		Housing Department	Salary & Benefits		(96,427)
			<b>DIVISION TOTAL</b>		<b>0</b>	<b>(96,427)</b>
<b>30</b>	<b><u>Public Works</u></b>					
010	3001		Director-Public Works	Salary & Benefits		(144,515)
010	3002		County Engineer	Salary & Benefits		(2,038)
010	3011		Soil Conservation	Salary & Benefits		(1,728)
010	3014		Agricultural Extension	Salary & Benefits		(36,175)
010	3016		Conservation Board	Salary & Benefits		(46,670)
				Operating & Maint.		(91,572)
010	3073		Support Services	Operating & Maint.		163,316
				Salary & Benefits		(496,480)
014	3009		Landfill Post Closure	Revenue	53,316	
				Salary & Benefits		(1,292)
			<b>DIVISION TOTAL</b>		<b>53,316</b>	<b>(657,154)</b>
<b>40</b>	<b><u>Health Services</u></b>					
010	4001		Director-Health Services	Salary & Benefits		(10,495)
010	4003		Administration & Finance	Salary & Benefits		(486,949)
				Operating & Maint.		(250,493)
010	4004		Environmental Health Services	Salary & Benefits		49,430
010	4005		Personal Health Services	Salary & Benefits		(363,662)
010	4006		Assessment & Assurance	Salary & Benefits		(38,535)
			<b>DIVISION TOTAL</b>		<b>0</b>	<b>(1,100,705)</b>



DIV	FUND	DEPT	DEPARTMENT NAME	ACCOUNT TYPE	REVENUE	EXPENSE
<b>48</b>			<b><u>Community Services</u></b>			
	010	4801	Director	Salary & Benefits		(358,618)
				Operating & Maint.		4,654
				Transfers In		77,000
	010	4806	Crime Victims Center	Salary & Benefits		(14,400)
	010	4807	Sexual Assault Resource Center	Salary & Benefits		(7,230)
	010	4810	Office On Aging	Salary & Benefits		(36,482)
	010	4811	Pretrial Services	Salary & Benefits		(98,537)
			<b>DIVISION TOTAL</b>		<b>0</b>	<b>(433,614)</b>
<b>70</b>			<b><u>Judicial</u></b>			
	010	7080	Public Defender	Salary & Benefits		(474,531)
	010	7085	Divorce Referee	Salary & Benefits		(15,195)
	010	7087	Jury Commission	Salary & Benefits		(8,645)
	018	7041	General Sessions Court	Salary & Benefits		(4,507)
				Operating & Maint.		4,507
	032	7011	Chancery Court	Salary & Benefits		(112,045)
	033	7021	Circuit Court	Salary & Benefits		(199,146)
	034	7031	Criminal Court	Salary & Benefits		(363,174)
	035	7041	General Sessions Court	Revenue	218,093	
				Salary & Benefits		(442,416)
				Operating & Maint.		53,499
	036	7051	Probate Court	Salary & Benefits		(15,784)
				Operating & Maint.		10,000
	037	7061	Juvenile Court Judges	Salary & Benefits		(688,174)
				Operating & Maint.		(283,707)
				Transfers Out		(6,474)
	037	7071	Juvenile Court Clerk	Salary & Benefits		(346,576)
				Operating & Maint.		(74,990)
	038	7090	District Attorney General	Salary & Benefits		(361,790)
			<b>DIVISION TOTAL</b>		<b>218,093</b>	<b>(3,329,148)</b>
<b>61</b>			<b><u>Sheriff Administration</u></b>			
	031	6101	Sheriff's Staff	Salary & Benefits		(12,971)
	031	6102	Planning & Research	Salary & Benefits		(27,608)
				Operating & Maint.		(1,062,277)
	031	6104	Finance-Sheriff	Salary & Benefits		(17,835)
	031	6105	Information Systems	Revenue	61,776	
				Salary & Benefits		(238,439)
				Operating & Maint.		259,300
	031	6109	Sheriff CAO	Salary & Benefits		(1,817,194)
				Operating & Maint.		90,000
<b>62</b>			<b><u>Law Enforcement</u></b>			
	031	6201	Chief Deputy-Sheriff	Revenue	50,000	
				Salary & Benefits		(97,001)
	031	6202	Fugitive Squad	Salary & Benefits		(194,613)
				Operating & Maint.		(48,915)
	031	6203	Detectives	Salary & Benefits		(93,377)
	031	6204	Special Operations	Salary & Benefits		225,405
				Operating & Maint.		230,493
	031	6205	Uniform Patrol	Salary & Benefits		(392,172)
				Operating & Maint.		(27,500)
	031	6206	Court Security-Sheriff	Salary & Benefits		(313,751)
	031	6208	Training	Salary & Benefits		(47,724)
				Operating & Maint.		(10,000)
<b>63</b>			<b><u>Jail</u></b>			
	031	6301	Jail Administration	Revenue	150,000	
				Salary & Benefits		(44,545)
				Operating & Maint.		(340,000)
	031	6302	Jail Security	Salary & Benefits		(2,348,533)
	031	6303	Jail Programs	Salary & Benefits		(134,168)
			<b>DIVISION TOTAL</b>		<b>261,776</b>	<b>(8,453,424)</b>

DIV	FUND	DEPT	DEPARTMENT NAME	ACCOUNT TYPE	REVENUE	EXPENSE
80			<b>Other Elected Officials</b>			
	040	8006	County Clerk	Salary & Benefits		(402,458)
	041	8007	County Register	Revenue	125,000	
				Salary & Benefits		(68,753)
				Operating & Maint.		(19)
	042	8008	County Trustee	Salary & Benefits		(337,463)
	043	8004	Assessor Of Property	Salary & Benefits		(597,271)
				Operating & Maint.		(21,184)
	044	8002	Legislative Operations	Salary & Benefits		(30,916)
	044	8003	EOC	Salary & Benefits		(76,364)
			<b>DIVISION TOTAL</b>		<u>125,000</u>	<u>(1,534,428)</u>
			<b>Subtotal - All Changes</b>		<b>(3,285,815)</b>	<b>(25,978,285)</b>
			<b>Requirement to Balance</b>			<b>22,692,470</b>
			<b>TOTAL GENERAL FUND</b>		<u><b>(3,285,815)</b></u>	<u><b>(3,285,815)</b></u>

**SPECIAL REVENUE FUNDS:**

**Roads & Bridges Fund:**

071	3010	Roads & Bridges	Revenue	232,958	
071	3010	Roads & Bridges	Operating & Maint.		(37,042)
071	3010	Roads & Bridges	Salary & Benefits		(142,842)
071	3010	Roads & Bridges	Use Of Fund Balance		449,525
071	3019	Auto Shop	Revenue	(4,800)	
071	3019	Auto Shop	Operating & Maint.		(4,800)
071	3019	Auto Shop	Salary & Benefits		(33,735)
071	3021	Waste Management	Salary & Benefits		(2,948)
		<b>FUND TOTAL</b>		<u>228,158</u>	<u>228,158</u>

**Stormwater Fund:**

093	3002	County Engineer	Salary & Benefits		(4,068)
093	3002	County Engineer	Use Of Fund Balance		4,068
		<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>

**Register DP Fund:**

076	8007	County Register	Salary & Benefits		(2,217)
076	8007	County Register	Use Of Fund Balance		2,217
		<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>

**Air Pollution Fund:**

081	4004	Environmental Health Services	Salary & Benefits		(20,506)
081	4004	Environmental Health Services	Use Of Fund Balance		20,506
		<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>

**Vector Control Fund:**

082	4004	Environmental Health Services	Salary & Benefits		(69,579)
082	4004	Environmental Health Services	Use Of Fund Balance		69,579
		<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>

**Sheriff Narcotics Fund:**

090	6204	Special Operations-Sheriff	Operating & Maint.		360,000
090	6204	Special Operations-Sheriff	Use Of Fund Balance		(360,000)
		<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>

<u>DIV</u>	<u>FUND</u>	<u>DEPT</u>	<u>DEPARTMENT NAME</u>	<u>ACCOUNT TYPE</u>	<u>REVENUE</u>	<u>EXPENSE</u>
<b>Education Fund:</b>						
	061	9101	Education	Revenue	(3,359,000)	
	061	9101	Education	Affiliated Orgs		(3,359,000)
	062	9101	Education	Revenue	3,359,000	
	062	9101	Education	Affiliated Orgs		3,359,000
			<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>
			<b>TOTAL SPECIAL REVENUE FUNDS:</b>		<u>228,158</u>	<u>228,158</u>
<b>ENTERPRISE FUNDS:</b>						
<b>Codes Enforcement Fund:</b>						
	950	2701	Director-Planning & Development	Salary & Benefits		(12,536)
	950	2702	Office Of Planning & Development	Salary & Benefits		(27,043)
	950	2708	Consolidated Codes Enforcement	Salary & Benefits		(193,426)
				Use Of Fund Balance		233,005
			<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>
<b>Fire Services Fund:</b>						
	954	3008	Fire Services	Salary & Benefits		(334,707)
	954	3008	Fire Services	Use Of Fund Balance		334,707
			<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>
<b>Corrections Fund:</b>						
	956	3501	Corrections Center Administration	Revenue	(1,004,287)	
		3501	Corrections Center Administration	Contingency/Restriction		(100,000)
		3501	Corrections Center Administration	Salary & Benefits		(217,233)
		3501	Corrections Center Administration	Transfers In		100,000
		3502	Adult Offender Center	Salary & Benefits		(20,326)
		3505	Corrections Center Facility	Salary & Benefits		(766,728)
			<b>FUND TOTAL</b>		<u>(1,004,287)</u>	<u>(1,004,287)</u>
			<b>TOTAL ENTERPRISE FUNDS:</b>		<u>(1,004,287)</u>	<u>(1,004,287)</u>
<b>DEBT SERVICE FUND:</b>						
<b>92 Debt Service</b>						
	901	9201	Debt Service Public Improvements	Revenue	(7,714,000)	
	901	9201	Debt Service Public Improvements	Use Of Fund Balance		(7,714,000)
			<b>TOTAL DEBT SERVICE FUND</b>		<u>(7,714,000)</u>	<u>(7,714,000)</u>
<b>INTERNAL SERVICE FUNDS:</b>						
<b>Telecommunications:</b>						
	962	2015	Telecommunications Services	Operating & Maint.		4,942
	962	2015	Telecommunications Services	Salary & Benefits		(4,942)
			<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>
<b>Mail and Print Services:</b>						
	961	3073	Support Services	Revenue	(193,323)	
		3073	Support Services	Salary & Benefits		(1,407)
		3073	Support Services	Operating & Maint.		(164,393)
		3073	Support Services	Contingency/Restriction		(27,523)
			<b>FUND TOTAL</b>		<u>(193,323)</u>	<u>(193,323)</u>
			<b>TOTAL INTERNAL SERVICE FUND</b>		<u>(193,323)</u>	<u>(193,323)</u>

<u>DIV</u>	<u>FUND</u>	<u>DEPT</u>	<u>DEPARTMENT NAME</u>	<u>ACCOUNT TYPE</u>	<u>REVENUE</u>	<u>EXPENSE</u>
<b>GRANT FUNDS:</b>						
100		HEADSTART		Revenue	(14,305,319)	
				Operating & Maint.		(5,872,953)
				Salary & Benefits		1,123,661
101		HEADSTART		Revenue	9,556,027	
102		HEADSTART		Revenue	4,749,292	
				Operating & Maint.		5,872,953
				Salary & Benefits		(1,123,661)
105		AIR POLLUTION		Operating & Maint.		41,156
				Salary & Benefits		(41,155)
117		COMMUNITY DEVELOPMENT BLOC		Operating & Maint.		7,172
				Salary & Benefits		(7,172)
142		HOME ENTITLEMENT - HUD		Operating & Maint.		718
				Salary & Benefits		(718)
150		MENTALLY ILL INMATE SVCS		Operating & Maint.		1,088
				Salary & Benefits		(1,088)
163		CHILD SUPPORT IVD		Operating & Maint.		20,088
				Salary & Benefits		(20,087)
209		INFANT MORTALITY		Salary & Benefits		
				Operating & Maint.		
				Transfers		
211		WOMEN IN COMMUNITY SERVICE		Revenue	164,251	
				Operating & Maint.		117,974
				Salary & Benefits		72,643
				Transfers In		(26,365)
212		WEAPONS OF MASS DESTRUCTIC		Revenue	55,622	
				Operating & Maint.		32,025
				Salary & Benefits		32,523
				Transfers In		(8,926)
215		TENNDERCARE OUTREACH		Operating & Maint.		12,745
				Salary & Benefits		(12,745)
228		FEDERAL LEAD BASED PAINT GRA		Operating & Maint.		4,977
				Salary & Benefits		(4,976)
230		CHILDHOOD LEAD PAINT PREVEN		Operating & Maint.		4,876
				Salary & Benefits		(4,876)
237		HUD SUPPORTATIVE HOUSING		Operating & Maint.		1,255
				Salary & Benefits		(1,254)
238		APARTMENTS FOR THE DISABLED		Operating & Maint.		1,074
				Salary & Benefits		(1,074)
239		HAZMAT EMERGENCY PREPARED		Revenue	77,118	
				Operating & Maint.		53,428
				Salary & Benefits		31,214
				Transfers In		(7,524)
242		COMMUNITY DIABETES		Operating & Maint.		6,487
				Salary & Benefits		(6,487)
250		HOME VISITING SERVICES		Operating & Maint.		13,087
				Salary & Benefits		(13,087)
258		MEMPHIS URBAN AREA WORK GR		Operating & Maint.		(397,666)
				Salary & Benefits		397,666
269		URBAN AREA SECURITY INITIATIV		Revenue	(397,666)	
				Salary & Benefits		(397,666)
291		JUVENILE ACCOUNT BLOCK GRAN		Revenue	(79,782)	
				Operating & Maint.		(32,449)
				Salary & Benefits		(53,807)
				Transfers In		6,474
295		CITY COURTS CHILD SAFETY SEA		Operating & Maint.		1,234
				Salary & Benefits		(1,234)
304		SENIOR VICTIM ADVOCATE		Operating & Maint.		1,215
				Salary & Benefits		(1,215)
305		DOMESTIC VIOLENCE COURT AD\		Operating & Maint.		1,178
				Salary & Benefits		(1,178)

DIV	FUND	DEPT	DEPARTMENT NAME	ACCOUNT TYPE	REVENUE	EXPENSE
312			COMMUNITY SERVICE BLOCK GR	Revenue	24,701	
				Operating & Maint.		(14,140)
				Salary & Benefits		(3,972)
				Transfers Out		42,815
317			LOW-INCOME ENERGY ASSISTAN	Revenue	8,000	
				Salary & Benefits		8,000
322			CDBG DISASTER GRANT	Revenue	1,212,788	
				Operating & Maint.		1,148,398
				Salary & Benefits		66,390
328			CITY LEAD GRANT	Operating & Maint.		2,321
				Salary & Benefits		(2,321)
335			WIC IMMUNIZATION	Operating & Maint.		3,223
				Salary & Benefits		(3,224)
341			SUPPLEMENTAL FOOD	Operating & Maint.		10,030
				Salary & Benefits		(10,030)
346			WIC PROGRAM	Operating & Maint.		117,535
				Salary & Benefits		(117,535)
351			COMMODITIES	Operating & Maint.		3,045
				Salary & Benefits		(3,045)
362			WEATHERIZATION ASST PROGRA	Revenue	1,871	
				Salary & Benefits		1,871
365			TENNCARE EPSD&T	Operating & Maint.		37,133
				Salary & Benefits		(37,133)
415			TENNCARE DENTAL PREVENTION	Revenue	(107,000)	
				Operating & Maint.		(7,816)
				Salary & Benefits		(99,184)
426			HIV	Operating & Maint.		46,665
				Salary & Benefits		(46,664)
439			TB OUTREACH	Operating & Maint.		31,067
				Salary & Benefits		(31,067)
440			MINORITY AIDS INITIATIVE	Operating & Maint.		1,536
				Salary & Benefits		(1,536)
471			HEALTHY START INITIATIVE	Operating & Maint.		15,762
				Salary & Benefits		(15,762)
488			SAMHSA TREATMENT	Operating & Maint.		(967)
				Salary & Benefits		967
489			SAMHSA TREATMENT	Revenue	165,145	
				Operating & Maint.		165,145
520			RIDESHARE PROJECT	Operating & Maint.		7,410
				Salary & Benefits		(7,409)
537			W TENN CHILD PASSENGER SAFE	Revenue	16,758	
				Salary & Benefits		16,759
559			HEALTH PLANNING	Operating & Maint.		6,178
				Salary & Benefits		(6,178)
565			FAMILY PLANNING	Operating & Maint.		25,826
				Salary & Benefits		(25,826)
580			HEALTH RISK REDUCTION	Operating & Maint.		3,138
				Salary & Benefits		(3,138)
591			RAPE PREVENTION EDUCATION	Operating & Maint.		941
				Salary & Benefits		(940)
601			DOWN PAYMENT ASSISTANCE	Revenue	30,903	
				Operating & Maint.		35,000
				Salary & Benefits		(4,096)
614			TOBACCO RISK	Operating & Maint.		1,080
				Salary & Benefits		(1,080)
621			ENERGY CONS BLOCK GRANT	Revenue	4,632	
				Operating & Maint.		3,566
				Salary & Benefits		1,067
660			ROADSIDE GRANT	Revenue	48,410	
				Operating & Maint.		54,180
				Salary & Benefits		(5,771)
665			METHODIST-LEBONHEUR RYAN	Operating & Maint.		1,737
				Salary & Benefits		(1,736)

DIV	FUND	DEPT	DEPARTMENT NAME	ACCOUNT TYPE	REVENUE	EXPENSE
675			HOMELAND SECURITY	Operating & Maint.		21,916
				Salary & Benefits		(21,917)
684			CHILDREN EXPOSED TO VIOLENC	Operating & Maint.		2,233
				Salary & Benefits		(2,234)
715			CHILDREN'S SPECIAL SERVICES	Operating & Maint.		19,936
				Salary & Benefits		(19,935)
730			BREAST AND CERVICAL CANCER	Operating & Maint.		3,382
				Salary & Benefits		(3,382)
764			EARLY HEAD START	Revenue	(678,091)	
765			EARLY HEAD START	Revenue	678,091	
794			COMMUNITY INITIATIVE LANGUAG	Operating & Maint.		1,274
				Salary & Benefits		(1,274)
801			OPD-MEMPHIS INITIATIVE	Operating & Maint.		14,253
				Salary & Benefits		(14,254)
803			OPD-MEMPHIS INITIATIVE	Operating & Maint.		1,418
804			OPD-MEMPHIS INITIATIVE	Salary & Benefits		(1,418)
835			COUNTY SCHOOLS NURSING	Operating & Maint.		66,305
838			COUNTY SCHOOLS NURSING	Salary & Benefits		(66,305)
840			COMM PREVENTION INITIATIVE	Revenue	433,600	
				Operating & Maint.		433,600
850			RESIDENTIAL DRUG TREATMENT	Operating & Maint.		2,202
				Salary & Benefits		(2,202)
879			INDUSTRIAL DEVELOPMENT BOAF	Operating & Maint.		15,676
				Salary & Benefits		(15,676)
			Rounding		0	(6)
<b>TOTAL GRANT FUNDS</b>					<u>1,659,351</u>	<u>1,658,351</u>
<b>COUNTYWIDE TOTAL - ALL FUNDS</b>					<u>(10,309,916)</u>	<u>(10,309,916)</u>

**Shelby County Government  
FY2012 Adopted Operating Budget  
Exhibit B - County Grants**

<u>Section</u>	<u>Organization or Program Name:</u>	<u>FY12 Adopted</u>
201301	9025 - Fast Forward Program	\$ 1,000,000
201301	9001 - Sickle Cell Foundation	250,000
201301	9006 - Exchange Club Family Center	138,000
201301	9020 - Family Safety Center	138,000
201301	9017 - Map South Inc	46,000
201303	9018 - Memphis Food Bank	37,000
201303	9021 - MIFA Parenting Institute	23,000
201303	9070 - Community Alliance for the Homeless	37,000
201301	9092 - CASA of Memphis & Shelby County	23,000
<b>TOTAL COUNTY GRANTS</b>		<b><u>\$ 1,692,000</u></b>

**SHELBY COUNTY GOVERNMENT  
FY 2012 ADOPTED OPERATING BUDGET  
Exhibit C - Budget Reductions by Elected Official**

	<u>Reduction</u>
<b><u>Mayor's Administration</u></b>	\$ 1,087,635
<b><u>Elected Officials:</u></b>	
Sheriff	2,248,273
Trustee	123,000
County Clerk	156,000
Legislative	34,000
Assessor	230,000
<b><u>Judicial</u></b>	
Chancery Court Clerk	30,000
Circuit Court Clerk	70,000
Criminal Court Clerk	200,000
General Sessions Court Clerk	235,000
Juvenile Court Clerk	138,000
Juvenile Court	280,000
Attorney General	120,700
<b>EXHIBIT C TOTAL</b>	<b><u>\$ 4,952,608</u></b>