

GRANTS & AGENCIES

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Adopted
Personnel Services	139,894	0	0	0
Materials and Supplies	6,321	0	0	0
Grants and Subsidies	60,281,704	52,992,848	59,151,680	54,202,024
Expense Recovery	(6,537,133)	0	(5,031,700)	(5,031,700)
Transfers Out	3,058,180	4,739,130	2,739,130	2,739,130
Total Expenditures	\$ 56,948,968	\$ 57,731,976	\$ 56,859,108	\$ 51,909,452
Program Revenues	\$ (3,825,550)	\$ (3,200,000)	\$ (3,200,000)	\$ (3,200,000)
Net Expenditures	\$ 53,123,418	\$ 54,531,976	\$ 53,659,108	\$ 48,709,452
Authorized Complement				0

Grants & Agencies Division Detail

GRANTS & AGENCIES - DIVISION DETAIL

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Adopted
PERSONNEL SERVICES				
Full-Time Salaries	80,736	0	0	0
Holiday Salary Full Time	4,893	0	0	0
Vacation Leave	6,960	0	0	0
Bonus Leave	120	0	0	0
Sick Leave	8,335	0	0	0
Retirement Benefits	6,516	0	0	0
Pension	6,063	0	0	0
Pension ARC Funding	14,046	0	0	0
Group Life Insurance	145	0	0	0
Unemployment	330	0	0	0
Medicare	1,475	0	0	0
Long Term Disability	291	0	0	0
Health Insurance - Basic	4,424	0	0	0
Health Insurance - Premier	5,507	0	0	0
On the Job Injury	842	0	0	0
Payroll Reserve	(786)	0	0	0
Total Personnel Services	\$ 139,894	\$ 0	\$ 0	\$ 0
MATERIALS AND SUPPLIES				
Printing - Outside	952	0	0	0
Supplies - Outside	324	0	0	0
Outside Postage	1,399	0	0	0
Advertising/Publication	555	0	0	0
Seminars/Training/Education	904	0	0	0
Misc Professional Services	251	0	0	0
Travel Expense	1,916	0	0	0
Dues/Memberships/Periodicals	20	0	0	0
Total Materials and Supplies	\$ 6,321	\$ 0	\$ 0	\$ 0
GRANTS AND SUBSIDIES				
Aging Commisison of the Mid-South	143,906	143,906	143,906	143,906
Elections	998,897	0	0	0
Africa In April	50,000	70,000	70,000	0
Shelby County Assessor	0	600,000	600,000	2,400,000
Community Initiatives Grants for Non-Profits	0	1,272,700	1,272,700	2,701,147
Economic Development	105,168	0	343,832	0
Start Co.	25,000	25,000	25,000	75,000
Memphis Film & Tape Commission	175,000	175,000	175,000	175,000

Grants & Agencies Division Detail *(continued)*

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Adopted
Homeless Initiative	100,000	150,000	150,000	0
Pensioners Insurance	13,828,968	11,016,550	11,016,550	11,016,550
Disaster Recovery Relief	250,000	0	0	0
Planning & Development	1,500,000	1,500,000	1,500,000	0
Riverfront Development	2,974,000	2,974,000	2,974,000	2,974,003
Memphis Area Transit Authority	29,420,040	25,920,040	30,920,040	25,920,040
MLGW Citizen's Assistance - Grants	957,444	1,000,000	1,000,000	1,000,000
Family Safety Center of Memphis and Shelby County	200,000	200,000	200,000	200,000
EDGE	362,000	0	0	0
Urban Art	130,000	150,000	150,000	150,000
Sickle Cell Center Foundation	50,000	0	50,000	0
Juvenile Intervention and Faith-Based Follow Up (JIFF)	150,000	150,000	150,000	150,000
Black Business Association	200,000	200,000	200,000	200,000
MapSouth Inc.	46,300	41,750	41,750	0
Convention Center	2,053,566	2,053,566	2,053,566	2,051,041
WIN Operational	106,644	55,000	95,000	50,000
Innovate Memphis	387,000	387,000	1,112,000	387,000
Exchange Club	50,000	50,000	50,000	75,000
Life Line to Success	100,000	200,000	200,000	0
Shelby County School Mixed Drink Proceeds	4,084,437	3,200,000	3,200,000	3,200,000
2015 Shelby County School Settlement	1,333,335	1,333,335	1,333,335	1,333,335
Memphis Health Center	375,000	0	0	0
Serenity Recovery Centers	125,000	125,000	125,000	0
Total Grants and Subsidies	\$ 60,281,704	\$ 52,992,848	\$ 59,151,680	\$ 54,202,024
EXPENSE RECOVERY				
Expense Recovery - State Street Aid	(6,537,133)	0	(5,031,700)	(5,031,700)
Total Expense Recovery	\$ (6,537,133)	\$ 0	\$ (5,031,700)	\$ (5,031,700)
TRANSFERS OUT				
Oper Tfr Out - Misc Grants Fund	23,800	0	0	0
Oper Tfr Out - CRA Program	2,351,054	2,739,130	2,739,130	2,739,130
Oper Tfr Out - Debt Service Fund	(147,358)	0	0	0
Oper Tfr Out - Capital Projects Fund	830,685	0	0	0
Oper Tfr Out - OPEB Fund	0	2,000,000	0	0
Total Transfers Out	\$ 3,058,180	\$ 4,739,130	\$ 2,739,130	\$ 2,739,130
TOTAL PROGRAM EXPENDITURES	\$ 56,948,968	\$ 57,731,976	\$ 56,859,108	\$ 51,909,452

Grants & Agencies Division Detail *(continued)*

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Adopted
LOCAL TAXES				
Mixed Drink Tax	3,809,174	3,200,000	3,200,000	3,200,000
Total Local Taxes	\$ 3,809,174	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
OTHER REVENUES				
Miscellaneous Income	8,395	0	0	0
Total Other Revenues	\$ 8,395	\$ 0	\$ 0	\$ 0
TRANSFERS IN				
Oper Tfr In - Misc Grants Fund	7,981	0	0	0
Total Transfers In	\$ 7,981	\$ 0	\$ 0	\$ 0
TOTAL PROGRAM REVENUES	\$ (3,825,550)	\$ (3,200,000)	\$ (3,200,000)	\$ (3,200,000)
NET EXPENDITURES	\$ 53,123,418	\$ 54,531,976	\$ 53,659,108	\$ 48,709,452

