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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(31,547,921)	(33,104,269)	(34,177,376)	(32,843,877)	(37,294,250)	(36,959,865)
EXPENDITURES	22,860,535	22,741,555	22,978,353	17,809,804	19,653,674	21,515,785
NET OPERATIONS	(8,687,386)	(10,362,714)	(11,199,023)	(15,034,073)	(17,640,576)	(15,444,080)



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	-	-	(1,935,371)	(1,650,000)	-
4215	REIMB - OTHER LOCAL GOVT	(75,185)	(85,521)	(91,351)	(522,437)	(420,000)	(100,000)
4220	FEES & PERMITS	(2,590)	(7,258)	(4,846)	(3,794)	(5,500)	(5,500)
4252	EXPENSE RECOVERIES	-	(117)	-	-	-	-
4257	OUTSIDE SALES	(80,268)	(68,561)	(100,052)	(5,377)	(40,000)	(30,000)
4262	SERVICE INCOME (IFS FUND)	(37,737)	-	-	-	-	-
	LOCAL REVENUE	(195,780)	(161,457)	(196,249)	(2,466,979)	(2,115,500)	(135,500)
4330	STATE GRANTS	(331,761)	(328,645)	(287,251)	(245,769)	(274,000)	(274,000)
	STATE REVENUE	(331,761)	(328,645)	(287,251)	(245,769)	(274,000)	(274,000)
4615	COUNTY CLERK	(6,953,174)	(7,561,500)	(8,484,184)	(6,172,542)	(8,720,750)	(8,732,795)
4653	COUNTY REGISTER	(7,332,755)	(7,261,697)	(6,560,978)	(5,102,900)	(6,267,500)	(6,300,000)
4660	COUNTY TRUSTEE	(16,209,600)	(17,538,532)	(17,746,171)	(17,507,131)	(19,590,000)	(19,914,613)
	ELECTED OFFICIAL'S FINES AND FEES	(30,495,529)	(32,361,729)	(32,791,333)	(28,782,573)	(34,578,250)	(34,947,408)
4713	INVESTMENT INCOME	(524,851)	(252,438)	(902,521)	(1,348,556)	(326,500)	(1,602,957)
4723	MISCELLANEOUS INCOME	-	-	(22)	-	-	-
	OTHER INCOME	(524,851)	(252,438)	(902,543)	(1,348,556)	(326,500)	(1,602,957)
5102	SALARIES & LABOR	14,852,483	14,616,543	14,703,797	11,397,501	15,698,406	16,375,928
5135	LAPSE TIME RESTRICTION	-	-	-	-	(5,971,404)	(5,100,000)
	SALARIES	14,852,483	14,616,543	14,703,797	11,397,501	9,727,002	11,275,928
5151	OVERTIME/HOLIDAY PAY	-	137,933	283	-	-	-
5154	OVERTIME	115,273	82,637	120,804	86,007	227,926	154,579
5166	LONGEVITY	-	-	-	55	-	-
5169	SHIFT DIFFERENTIAL	-	-	100	-	-	-
	OTHER COMPENSATION	115,273	220,570	121,187	86,062	227,926	154,579

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5178	STUDENT EMPLOYMENT PROG	145,198	157,711	149,746	133,178	227,500	207,633
5181	RETIREMENT/SICK PAY	10,912	5,771	11,542	18,303	17,899	17,899
5190	EXPENSE ALLOWANCE	144,050	163,800	162,750	122,850	163,800	163,800
5510	RETIREMENT SYSTEM CO A	1,066,544	1,513,232	1,823,746	1,470,140	2,006,372	2,149,453
5515	FICA	81,266	68,432	54,477	43,529	51,856	41,041
5516	MEDICARE COVERAGE - MQFE	156,024	154,701	156,241	122,254	216,358	228,686
5520	GROUP LIFE INSURANCE	93,554	96,183	93,473	80,237	92,739	126,102
5540	BLUE CROSS PPO INSURANCE	201,104	157,626	132,320	95,907	147,062	123,784
5543	CIGNA INSURANCE	997,936	1,338,166	1,432,356	1,175,570	1,611,042	1,615,000
5560	LONG TERM DISABILITY	67,935	66,640	75,814	68,671	91,697	133,743
5591	OJI EXPENSE	128,222	207,542	229,991	179,513	243,327	257,050
5592	UNEMPLOYMENT COMP	32,055	29,651	48,978	38,291	54,888	54,561
	FRINGE BENEFITS	3,124,800	3,959,455	4,371,434	3,548,443	4,924,540	5,118,752
6012	COPY MACHINE SUPPLIES	226	-	-	-	450	450
6014	CUSTODIAL SUPPLIES	-	-	-	-	150	-
6016	DATA PROCESSING SUPPLIES	689,210	229,278	251,221	81,482	132,011	450,071
6018	DECALS & LETTERING	65	-	-	-	-	-
6024	EMPLOYEE RECOGNITION PROG	4,380	3,089	1,954	4,279	4,829	4,829
6026	EXPENDABLE FURN & EQUIP	193,101	257,547	109,765	52,690	57,450	27,450
6028	FOOD & FEED PURCHASES	35,539	29,222	31,000	12,852	31,890	31,890
6030	IDENTIFICATION EXPENSE	462	239	120	148	500	500
6038	KITCHEN & DINING SUPPLIES	926	1,313	1,247	1,049	945	945
6042	MATERIALS & SUPPLIES	15,603	5,179	6,988	3,453	17,697	14,697
6046	MEDICAL SUPPLIES	-	-	-	-	500	-
6048	MEMBERSHIP, PUBS & DUES	60,345	65,833	64,590	48,614	78,666	78,666
6052	OFFICE SUPPLIES	112,109	103,700	77,313	61,093	100,041	110,041
6054	PAPER PRODUCTS	9,748	8,583	10,443	6,770	22,055	19,055
6060	PETROLEUM PRODUCTS	929	369	596	498	1,877	1,877
6064	PHOTO, MAPS & BLUEPRINTS	48,698	30,411	25,198	4,061	19,490	22,490
6068	POSTAGE	453,075	326,973	637,224	141,711	217,448	467,448
6070	POSTAL SERVICES	284,146	271,530	242,493	175,597	308,455	331,455
6072	SAFETY SUPPLIES	-	-	72	-	-	-
	SUPPLIES	1,908,562	1,333,266	1,460,224	594,297	994,454	1,561,864

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6401	ADMINISTRATIVE EXPENSES	503	79	163	185	-	-
6404	ADVERTISING	106,332	126,672	103,667	117,325	141,171	101,171
6413	COPY - DUPLICATING	2,318	2,209	933	649	10,685	10,685
6419	EDUCATION & TRAINING EXP	127,688	80,726	50,012	35,781	53,180	51,950
6425	FEE BILLS & COURT COST	6,379	20	1,290	38,087	28,961	3,961
6428	FREIGHT & STORAGE	6,933	7,069	6,593	5,447	7,000	3,000
6446	LOCAL TRANSPORTATION	61,240	55,485	54,372	58,228	74,992	74,992
6449	MICROFICHE EXPENSE	-	-	-	-	6,613	6,613
6452	MICROFILM SERVICES	16,716	32,693	25,569	11,437	61,359	81,359
6455	MISCELLANEOUS SERV (CSA)	60	498	971	-	-	-
6458	PRINTING - INSIDE	70,654	53,990	72,309	23,901	44,183	41,183
6461	PRINTING - OUTSIDE	109,637	134,306	168,518	35,346	163,068	171,168
6467	TRAVEL	99,443	43,542	26,906	36,642	54,200	54,200
6482	TN ASSOC OF COUNTY EXEC	-	125	-	1,104	1,000	1,000
6485	DUES NATL ASSOC OF CO	-	-	-	-	300	300
	SERVICES	607,903	537,414	511,303	364,132	646,712	601,582
6602	CONTRACT/AGENCY LABOR	190,769	-	-	-	-	-
6628	INSURANCE	10,354	11,344	12,633	14,825	14,341	13,241
6634	OUTSIDE CONSULTANT FEES	617,562	542,912	492,869	363,125	581,890	516,990
6637	OUTSIDE CONTRACTS	203,783	260,341	117,345	70,425	209,770	312,374
6640	OUTSIDE JANITORIAL SVC	-	-	-	-	2,000	2,000
6643	PEST CONTROL SERVICES	83	-	-	-	-	-
6646	PROFESSIONAL FEES	199,989	221,870	291,222	294,131	479,828	233,828
	PROFESSIONAL & CONTRACTED SERVICES	1,222,540	1,036,467	914,069	742,506	1,287,829	1,078,433
6771	COMMUNICATIONS EXPENSE	30,377	28,662	29,887	23,983	36,517	33,517
6774	COMMUNICATIONS SERVICES	343,551	254,749	237,622	218,367	250,905	250,905
6777	MAINT BLDG & GROUNDS	28,788	40,323	14,941	16,755	38,095	41,095
6780	MAINT EQUIPMENT	351,248	295,245	345,327	458,116	447,952	347,952
6783	MAINT VEHICLE OUTSIDE	71	1,692	3,258	2,757	2,000	2,000
6786	MAINT VEHICLE & EQUIP-INS	-	-	508	(83)	-	-
6789	UTILITY SERVICES	6,389	6,143	7,594	8,861	10,000	10,000
6794	RENT - LEASE/PURCHASE	5,241	19,816	11,188	8,758	12,500	12,500

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6795	RENT - EQUIPMENT	70,399	56,583	58,386	30,511	75,680	75,680
6798	RENT - BUILDINGS & LAND	39,811	28,024	42,957	41,532	51,500	51,500
	RENT, UTILITIES & MAINTENANCE	875,875	731,237	751,668	809,557	925,149	825,149
6831	PETROLEUM SERVICES	3,353	3,905	5,049	3,553	5,462	4,262
6832	FLEET MAINTENANCE SERVICES	8,263	9,428	(14,731)	7,084	10,777	4,577
6835	MICROFILM SERVICES	(62,019)	(77,135)	(36,842)	(17,197)	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(50,403)	(63,802)	(46,524)	(6,560)	16,239	8,839
7001	OFFICE FURNITURE & EQUIP	12,880	10,658	-	-	50,781	30,781
7003	COMPUTER HDWE & SOFTWARE	167,177	359,747	191,195	259,152	509,298	352,298
7006	PASSENGER VEHICLES	-	-	-	-	14,714	-
7007	UTILITY VEHICLES	-	-	-	14,714	-	-
7009	MISCELLANEOUS ASSETS	8,445	-	-	-	4,030	7,580
	ASSET ACQUISITIONS	188,502	370,405	191,195	273,866	578,823	390,659
9013	GOODWILL HOMES	5,000	-	-	-	-	-
9083	YMCA	5,000	-	-	-	-	-
9094	TEEN CHALLENGE	5,000	-	-	-	-	-
	GRANTS	15,000	-	-	-	-	-
9520	UNAPPROPRIATED CONTINGEN	-	-	-	-	325,000	500,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	325,000	500,000
9607	TR/F ASSESSOR FUND	(1,435,010)	-	-	-	-	-
	OPERATING TRANSFERS IN	(1,435,010)	-	-	-	-	-
9836	TR/T STATE GRANT FUNDS	1,435,010	-	-	-	-	-
	OPERATING TRANSFERS OUT	1,435,010	-	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	LOCAL REVENUE	(195,780)	(161,457)	(196,249)	(2,466,979)	(2,115,500)	(135,500)
	STATE REVENUE	(331,761)	(328,645)	(287,251)	(245,769)	(274,000)	(274,000)
	ELECTED OFFICIAL'S FINES AND FEES	(30,495,529)	(32,361,729)	(32,791,333)	(28,782,573)	(34,578,250)	(34,947,408)
	OTHER INCOME	(524,851)	(252,438)	(902,543)	(1,348,556)	(326,500)	(1,602,957)
	REVENUES	(31,547,921)	(33,104,269)	(34,177,376)	(32,843,877)	(37,294,250)	(36,959,865)
	SALARIES	14,852,483	14,616,543	14,703,797	11,397,501	9,727,002	11,275,928
	OTHER COMPENSATION	115,273	220,570	121,187	86,062	227,926	154,579
	FRINGE BENEFITS	3,124,800	3,959,455	4,371,434	3,548,443	4,924,540	5,118,752
	SUPPLIES	1,908,562	1,333,266	1,460,224	594,297	994,454	1,561,864
	SERVICES	607,903	537,414	511,303	364,132	646,712	601,582
	PROFESSIONAL & CONTRACTED SERVICES	1,222,540	1,036,467	914,069	742,506	1,287,829	1,078,433
	RENT, UTILITIES & MAINTENANCE	875,875	731,237	751,668	809,557	925,149	825,149
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(50,403)	(63,802)	(46,524)	(6,560)	16,239	8,839
	ASSET ACQUISITIONS	188,502	370,405	191,195	273,866	578,823	390,659
	GRANTS	15,000	-	-	-	-	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	325,000	500,000
	OPERATING TRANSFERS IN	(1,435,010)	-	-	-	-	-
	OPERATING TRANSFERS OUT	1,435,010	-	-	-	-	-
	EXPENDITURES	22,860,535	22,741,555	22,978,353	17,809,804	19,653,674	21,515,785
	NET OPERATIONS	(8,687,386)	(10,362,714)	(11,199,023)	(15,034,073)	(17,640,576)	(15,444,080)

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PURPOSE

To provide funds for designated and undesignated contingencies.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	(5,523,574)	(4,600,000)
NET OPERATIONS	-	-	-	-	(5,523,574)	(4,600,000)

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5135	LAPSE TIME RESTRICTION	-	-	-	-	(5,848,574)	(5,100,000)
	SALARIES	-	-	-	-	(5,848,574)	(5,100,000)
9520	UNAPPROPRIATED CONTINGEN	-	-	-	-	325,000	500,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	325,000	500,000
	SALARIES	-	-	-	-	(5,848,574)	(5,100,000)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	325,000	500,000
	EXPENDITURES	-	-	-	-	(5,523,574)	(4,600,000)
	NET OPERATIONS	-	-	-	-	(5,523,574)	(4,600,000)

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PURPOSE

To provide administrative and clerical staff support for the Board of County Commissioners.

SERVICE LEVELS

Review all ordinances and resolutions submitted for approval to the Board of County Commissioners.

Prepare research and reports for the Commissioners as requested.

Schedule and attend all County Commission regular meeting, Committee meetings, and special meetings.

Coordinate “County Commission in Action” program on cable television monthly.

Record and prepare the permanent Minute Records of all regular County Commission meetings.

Provide staff support to the Chairman and members of the Board of County Commissioners.

Provide information to the general public on behalf of the County Commissioners.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(2,590)	(7,258)	(4,846)	(3,794)	(5,500)	(5,500)
EXPENDITURES	1,325,828	1,499,386	1,438,671	1,149,597	1,554,548	1,675,667
NET OPERATIONS	1,323,238	1,492,128	1,433,825	1,145,803	1,549,048	1,670,167



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4220	FEES & PERMITS	(2,590)	(7,258)	(4,846)	(3,794)	(5,500)	(5,500)
	LOCAL REVENUE	(2,590)	(7,258)	(4,846)	(3,794)	(5,500)	(5,500)
5102	SALARIES & LABOR	641,440	698,125	702,156	562,219	764,269	780,681
5135	LAPSE TIME RESTRICTION	-	-	-	-	(85,000)	-
	SALARIES	641,440	698,125	702,156	562,219	679,269	780,681
5151	OVERTIME/HOLIDAY PAY	-	4,040	-	-	-	-
5154	OVERTIME	-	-	133	-	-	-
5178	STUDENT EMPLOYMENT PROG	145,198	157,711	149,746	133,178	227,500	207,633
5190	EXPENSE ALLOWANCE	144,050	163,800	162,750	122,850	163,800	163,800
	OTHER COMPENSATION	289,248	325,551	312,629	256,028	391,300	371,433
5510	RETIREMENT SYSTEM CO A	53,587	91,308	107,163	89,701	101,130	103,346
5515	FICA	8,983	9,698	9,782	8,508	940	13,829
5516	MEDICARE COVERAGE - MQFE	9,069	10,362	11,377	10,128	12,529	15,822
5520	GROUP LIFE INSURANCE	4,247	5,070	5,017	4,496	4,674	6,063
5540	BLUE CROSS PPO INSURANCE	15,341	13,318	14,269	11,130	15,532	14,840
5543	CIGNA INSURANCE	51,181	75,654	79,069	65,218	91,506	105,685
5560	LONG TERM DISABILITY	3,014	3,999	4,341	3,993	4,345	6,430
5591	OJI EXPENSE	5,754	10,446	15,258	12,577	11,846	15,323
5592	UNEMPLOYMENT COMP	1,438	1,492	3,252	2,679	2,514	3,252
	FRINGE BENEFITS	152,614	221,347	249,528	208,430	245,016	284,590
6012	COPY MACHINE SUPPLIES	226	-	-	-	450	450
6016	DATA PROCESSING SUPPLIES	30,651	1,277	581	85	1,500	1,500
6018	DECALS & LETTERING	65	-	-	-	-	-
6024	EMPLOYEE RECOGNITION PROG	570	134	269	315	500	500
6026	EXPENDABLE FURN & EQUIP	575	34,615	24,217	3,057	2,500	2,500
6028	FOOD & FEED PURCHASES	23,695	15,084	17,745	10,534	16,000	16,000
6030	IDENTIFICATION EXPENSE	462	239	120	148	500	500
6042	MATERIALS & SUPPLIES	-	-	344	-	-	-
6048	MEMBERSHIP, PUBS & DUES	8,023	7,404	7,705	7,454	9,500	9,500

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6052	OFFICE SUPPLIES	12,057	11,493	10,880	7,596	13,000	13,000
6054	PAPER PRODUCTS	1,062	-	2,313	2,150	5,500	2,500
6060	PETROLEUM PRODUCTS	184	-	-	-	200	200
6064	PHOTO, MAPS & BLUEPRINTS	5,649	1,948	1,564	56	2,000	5,000
6068	POSTAGE	15	-	-	-	-	-
6070	POSTAL SERVICES	9,066	10,815	5,609	4,461	14,000	14,000
	SUPPLIES	92,300	83,009	71,347	35,856	65,650	65,650
6401	ADMINISTRATIVE EXPENSES	369	-	-	160	-	-
6404	ADVERTISING	6,555	5,758	7,064	3,753	10,000	10,000
6419	EDUCATION & TRAINING EXP	4,711	2,613	1,835	1,378	2,500	2,500
6446	LOCAL TRANSPORTATION	34	-	-	-	100	100
6458	PRINTING - INSIDE	1,607	7,555	10,544	7,358	5,200	5,200
6461	PRINTING - OUTSIDE	10,739	400	-	481	3,000	3,000
6467	TRAVEL	23,672	3,611	6,646	1,520	25,000	25,000
	SERVICES	47,687	19,937	26,089	14,650	45,800	45,800
6628	INSURANCE	-	-	200	250	-	-
6637	OUTSIDE CONTRACTS	78,548	131,024	63,597	46,753	85,286	100,000
	PROFESSIONAL & CONTRACTED SERVICES	78,548	131,024	63,797	47,003	85,286	100,000
6771	COMMUNICATIONS EXPENSE	110	-	-	-	-	-
6780	MAINT EQUIPMENT	1,348	577	396	502	2,000	2,000
6783	MAINT VEHICLE OUTSIDE	-	-	1,541	1,437	-	-
6794	RENT - LEASE/PURCHASE	5,241	19,816	11,188	8,758	12,500	12,500
6795	RENT - EQUIPMENT	2,292	-	-	-	1,000	1,000
	RENT, UTILITIES & MAINTENANCE	8,991	20,393	13,125	10,697	15,500	15,500
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	12,013	12,013
7006	PASSENGER VEHICLES	-	-	-	-	14,714	-
7007	UTILITY VEHICLES	-	-	-	14,714	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	ASSET ACQUISITIONS	-	-	-	14,714	26,727	12,013
9013	GOODWILL HOMES	5,000	-	-	-	-	-
9083	YMCA	5,000	-	-	-	-	-
9094	TEEN CHALLENGE	5,000	-	-	-	-	-
	GRANTS	15,000	-	-	-	-	-
	LOCAL REVENUE	(2,590)	(7,258)	(4,846)	(3,794)	(5,500)	(5,500)
	REVENUES	(2,590)	(7,258)	(4,846)	(3,794)	(5,500)	(5,500)
	SALARIES	641,440	698,125	702,156	562,219	679,269	780,681
	OTHER COMPENSATION	289,248	325,551	312,629	256,028	391,300	371,433
	FRINGE BENEFITS	152,614	221,347	249,528	208,430	245,016	284,590
	SUPPLIES	92,300	83,009	71,347	35,856	65,650	65,650
	SERVICES	47,687	19,937	26,089	14,650	45,800	45,800
	PROFESSIONAL & CONTRACTED SERVICES	78,548	131,024	63,797	47,003	85,286	100,000
	RENT, UTILITIES & MAINTENANCE	8,991	20,393	13,125	10,697	15,500	15,500
	ASSET ACQUISITIONS	-	-	-	14,714	26,727	12,013
	GRANTS	15,000	-	-	-	-	-
	EXPENDITURES	1,325,828	1,499,386	1,438,671	1,149,597	1,554,548	1,675,667
	NET OPERATIONS	1,323,238	1,492,128	1,433,825	1,145,803	1,549,048	1,670,167

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PURPOSE

To assure the continued implementation of all rules, regulations, guidelines promulgated by the EEOC, Department of Labor, Shelby County Board of Commissioners or other such competent authority that are applicable to ensuring fair employment practices in all levels of Shelby County Government as mandated by the Home Rule Charter.

SERVICE LEVELS

Prepare and monitor an effective Affirmative Action Program – service to 7,374 employees.

Investigation of complaints of discrimination – service to potentially 7,374 employees and approximately 20,400 applicants.

Contract Compliance Program – receive and review 1,348 applications annually from firms desirous of bidding for County Contracts.

Recruit and give technical advice to 120 locally-owned small businesses that participated in the procurement process of Shelby County Government.

Analyze results and prepare recommendations for potential county vendors.

Implement and monitor LOSB Initiative.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	668,433	712,591	677,719	488,987	784,908	926,749
NET OPERATIONS	668,433	712,591	677,719	488,987	784,908	926,749



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5102	SALARIES & LABOR	487,260	515,508	515,946	369,080	537,646	554,899
5135	LAPSE TIME RESTRICTION	-	-	-	-	(37,830)	-
	SALARIES	487,260	515,508	515,946	369,080	499,816	554,899
5151	OVERTIME/HOLIDAY PAY	-	5,343	-	-	-	-
5154	OVERTIME	1,114	-	-	-	-	-
	OTHER COMPENSATION	1,114	5,343	-	-	-	-
5510	RETIREMENT SYSTEM CO A	36,740	56,529	67,074	49,826	72,582	74,911
5516	MEDICARE COVERAGE - MQFE	4,376	4,409	4,430	3,260	7,258	7,491
5520	GROUP LIFE INSURANCE	3,346	3,751	3,562	2,773	3,355	4,395
5540	BLUE CROSS PPO INSURANCE	-	1,375	-	-	-	-
5543	CIGNA INSURANCE	30,931	37,657	38,812	33,038	43,926	50,215
5560	LONG TERM DISABILITY	2,220	2,398	2,675	2,211	3,118	4,661
5591	OJI EXPENSE	4,057	7,217	7,998	5,721	8,334	8,601
5592	UNEMPLOYMENT COMP	1,014	1,031	1,702	1,218	1,769	1,826
	FRINGE BENEFITS	82,684	114,367	126,253	98,047	140,342	152,100
6016	DATA PROCESSING SUPPLIES	8,147	7,842	-	-	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	3,896	3,624	361	-	900	900
6028	FOOD & FEED PURCHASES	8,817	9,815	8,969	724	10,000	10,000
6048	MEMBERSHIP, PUBS & DUES	2,281	2,330	2,113	2,102	2,000	2,000
6052	OFFICE SUPPLIES	1,614	1,344	2,163	726	4,100	4,100
6054	PAPER PRODUCTS	-	-	-	-	500	500
6064	PHOTO, MAPS & BLUEPRINTS	-	-	90	-	-	-
6070	POSTAL SERVICES	3,941	3,383	3,662	2,497	5,000	5,000
	SUPPLIES	28,696	28,338	17,358	6,049	23,500	23,500
6401	ADMINISTRATIVE EXPENSES	-	-	63	-	-	-
6404	ADVERTISING	31,444	23,023	5,004	6,689	12,500	12,500
6413	COPY - DUPLICATING	679	118	661	649	3,000	3,000
6419	EDUCATION & TRAINING EXP	16,576	10,520	3,970	1,863	8,500	8,500
6428	FREIGHT & STORAGE	-	15	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6446	LOCAL TRANSPORTATION	2,328	2,004	1,746	2,629	6,000	6,000
6452	MICROFILM SERVICES	-	-	-	-	150	150
6458	PRINTING - INSIDE	1,185	2,006	871	945	500	500
6461	PRINTING - OUTSIDE	188	-	-	-	-	-
6467	TRAVEL	11,509	7,850	3,134	1,557	9,300	9,300
	SERVICES	63,909	45,536	15,449	14,332	39,950	39,950
6637	OUTSIDE CONTRACTS	50	-	-	-	75,000	150,000
	PROFESSIONAL & CONTRACTED SERVICES	50	-	-	-	75,000	150,000
6780	MAINT EQUIPMENT	3,501	1,221	982	534	2,500	2,500
6795	RENT - EQUIPMENT	84	80	656	-	300	300
6798	RENT - BUILDINGS & LAND	1,135	2,198	1,075	945	1,500	1,500
	RENT, UTILITIES & MAINTENANCE	4,720	3,499	2,713	1,479	4,300	4,300
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	2,000	2,000
	ASSET ACQUISITIONS	-	-	-	-	2,000	2,000
	REVENUES	-	-	-	-	-	-
	SALARIES	487,260	515,508	515,946	369,080	499,816	554,899
	OTHER COMPENSATION	1,114	5,343	-	-	-	-
	FRINGE BENEFITS	82,684	114,367	126,253	98,047	140,342	152,100
	SUPPLIES	28,696	28,338	17,358	6,049	23,500	23,500
	SERVICES	63,909	45,536	15,449	14,332	39,950	39,950
	PROFESSIONAL & CONTRACTED SERVICES	50	-	-	-	75,000	150,000
	RENT, UTILITIES AND MAINTENANCE	4,720	3,499	2,713	1,479	4,300	4,300
	ASSET ACQUISITIONS	-	-	-	-	2,000	2,000
	EXPENDITURES	668,433	712,591	677,719	488,987	784,908	926,749
	NET OPERATIONS	668,433	712,591	677,719	488,987	784,908	926,749

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PURPOSE

To appraise all Real and Personal property in Shelby County and maintain the records necessary to provide the taxing jurisdictions with the Certified Assessments and any changes made thereto, as prescribed by Tennessee Code Annotated. Responsible for the computer-assisted reappraisal of all real and personal property in Shelby County according to the State Division of Property Assessments, pursuant to Tennessee Code Annotated.

SERVICE LEVELS

The provision of appraised value for assessment purposes in order to produce assessment notices to property owners and collectors.

Maintain proper and sufficient records of all parcels of property in Shelby County for taxing purposes. Provide each jurisdiction in Shelby County with all reports and records necessary in order for these jurisdictions to control and collect the proper tax dollars due. Provide all reports necessary as indicated by State statutes to the proper State authorities.

Provide information as needed to the State and County Boards of Equalization pertaining to appeals and hearings. Provide taxpayers with written notice of assessment changes. Provide proper taxing jurisdictions with official certificate authorizing change.

A review and update of County assessment records including an on-site inspection of each parcel of taxable real property in order to ascertain the current status of the property characteristic data. Complete a current set of assessment records containing current ownership and property characteristic data together with appraised values for each parcel of taxable real property as of January 1, 2005. Provide location where all property owners may find information regarding their property. Also, provide staff to discuss property value issues.

Complete a reappraisal of all personal property and mail notice of appraisal value to each property owner's recorded mailing address. The notice will contain pertinent information pertaining to the ownership of business. Hearing locations or location will be established where property owners may discuss personal property values with the appropriate County representatives.



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Maintain a digital map database and a web site for all of Shelby County properties, which reflect characteristics of the properties. Provide data and assistance to the Shelby County GIS Partnership.



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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(342,422)	(338,378)	(300,817)	(2,620,728)	(2,279,000)	(279,000)
EXPENDITURES	9,606,244	9,233,814	9,283,200	6,892,742	9,787,478	9,917,514
NET OPERATIONS	9,263,822	8,895,436	8,982,383	4,272,014	7,508,478	9,638,514



ACCT	DESCRIPTION	02-02 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	-	-	(1,935,371)	(1,650,000)	-
4215	REIMB - OTHER LOCAL GOVT	-	-	-	(434,244)	(350,000)	-
4257	OUTSIDE SALES	(10,661)	(9,733)	(13,566)	(5,344)	(5,000)	(5,000)
	LOCAL REVENUE	(10,661)	(9,733)	(13,566)	(2,374,959)	(2,005,000)	(5,000)
4330	STATE GRANTS	(331,761)	(328,645)	(287,251)	(245,769)	(274,000)	(274,000)
	STATE REVENUE	(331,761)	(328,645)	(287,251)	(245,769)	(274,000)	(274,000)
5102	SALARIES & LABOR	6,401,803	6,225,934	6,262,873	4,806,833	6,575,388	6,777,171
	SALARIES	6,401,803	6,225,934	6,262,873	4,806,833	6,575,388	6,777,171
5151	OVERTIME/HOLIDAY PAY	-	60,158	-	-	-	-
5154	OVERTIME	49,257	18,676	64,426	13,681	82,700	60,612
5181	RETIREMENT/SICK PAY	5,141	-	-	5,771	-	-
	OTHER COMPENSATION	54,398	78,834	64,426	19,452	82,700	60,612
5510	RETIREMENT SYSTEM CO A	453,607	638,334	772,650	616,953	833,823	895,117
5515	FICA	37,545	24,674	17,395	12,763	24,733	9,094
5516	MEDICARE COVERAGE - MQFE	64,543	62,150	62,263	47,128	89,884	92,310
5520	GROUP LIFE INSURANCE	38,977	40,455	39,133	33,011	38,541	52,514
5540	BLUE CROSS PPO INSURANCE	57,138	50,006	33,275	25,064	36,962	32,212
5543	CIGNA INSURANCE	424,661	548,575	598,939	477,750	665,172	619,445
5560	LONG TERM DISABILITY	29,159	29,038	33,326	29,917	35,824	55,696
5591	OJI EXPENSE	58,804	88,804	96,511	74,168	101,918	105,046
5592	UNEMPLOYMENT COMP	14,701	12,687	20,579	15,862	21,633	22,297
	FRINGE BENEFITS	1,179,135	1,494,723	1,674,071	1,332,616	1,848,490	1,883,731
6016	DATA PROCESSING SUPPLIES	244,856	174,079	206,645	17,988	45,000	45,000
6024	EMPLOYEE RECOGNITION PROG	1,233	767	88	1,168	200	200
6026	EXPENDABLE FURN & EQUIP	144,149	35,943	6,842	578	5,000	5,000
6028	FOOD & FEED PURCHASES	887	651	395	-	1,000	1,000

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ACCT	DESCRIPTION	02-02 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6042	MATERIALS & SUPPLIES	2,604	2,004	1,841	181	8,200	8,200
6048	MEMBERSHIP, PUBS & DUES	37,864	41,748	44,638	29,592	48,600	48,600
6052	OFFICE SUPPLIES	27,491	23,119	12,201	7,482	32,000	32,000
6054	PAPER PRODUCTS	8,686	7,334	8,130	4,620	15,500	15,500
6064	PHOTO, MAPS & BLUEPRINTS	4,795	3,152	1,438	2,480	14,000	14,000
6068	POSTAGE	55,955	59,932	140,059	47,650	61,000	61,000
6070	POSTAL SERVICES	4,498	3,703	3,942	2,848	7,000	7,000
	SUPPLIES	533,018	352,432	426,219	114,587	237,500	237,500
6401	ADMINISTRATIVE EXPENSES	31	29	-	-	-	-
6404	ADVERTISING	1,675	2,902	618	-	2,000	2,000
6413	COPY - DUPLICATING	1,257	219	-	-	500	500
6419	EDUCATION & TRAINING EXP	71,023	12,834	21,291	9,756	3,750	3,750
6428	FREIGHT & STORAGE	-	81	6	-	-	-
6446	LOCAL TRANSPORTATION	55,619	49,040	48,163	52,448	65,000	65,000
6452	MICROFILM SERVICES	3,519	2,356	1,320	-	5,000	5,000
6458	PRINTING - INSIDE	13,464	11,305	5,203	1,986	13,000	13,000
6461	PRINTING - OUTSIDE	18,574	14,263	59,219	928	25,000	25,000
6467	TRAVEL	49,284	13,283	8,328	17,768	6,250	6,250
	SERVICES	214,446	106,312	144,148	82,886	120,500	120,500
6602	CONTRACT/AGENCY LABOR	190,769	-	-	-	-	-
6628	INSURANCE	81	-	200	250	-	-
6634	OUTSIDE CONSULTANT FEES	510,822	487,383	401,380	307,730	500,000	415,100
6637	OUTSIDE CONTRACTS	98,461	115,853	27,500	16,875	-	-
6646	PROFESSIONAL FEES	4,738	-	3,343	350	5,000	5,000
	PROFESSIONAL & CONTRACTED SERVICES	804,871	603,236	432,423	325,205	505,000	420,100
6771	COMMUNICATIONS EXPENSE	148	10	-	-	1,000	1,000
6774	COMMUNICATIONS SERVICES	165,620	82,844	83,200	81,102	90,000	90,000
6780	MAINT EQUIPMENT	191,969	105,875	123,697	122,269	195,400	195,400
6783	MAINT VEHICLE OUTSIDE	-	1,257	403	-	2,000	2,000
6786	MAINT VEHICLE & EQUIP-INS	-	-	508	(357)	-	-
6795	RENT - EQUIPMENT	17,921	15,496	11,907	7,903	22,000	22,000

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ACCT	DESCRIPTION	02-02 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	RENT, UTILITIES & MAINTENANCE	375,658	205,482	219,715	210,917	310,400	310,400
6831	PETROLEUM SERVICES	657	320	337	246	1,500	1,500
6832	FLEET MAINTENANCE SERVICES	3,474	534	-	-	1,000	1,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	4,131	854	337	246	2,500	2,500
7001	OFFICE FURNITURE & EQUIP	-	10,658	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	38,784	155,349	58,988	-	105,000	105,000
	ASSET ACQUISITIONS	38,784	166,007	58,988	-	105,000	105,000
9607	TR/F ASSESSOR FUND	(1,435,010)	-	-	-	-	-
	OPERATING TRANSFERS IN	(1,435,010)	-	-	-	-	-
9836	TR/T STATE GRANT FUNDS	1,435,010	-	-	-	-	-
	OPERATING TRANSFERS OUT	1,435,010	-	-	-	-	-
	LOCAL REVENUE	(10,661)	(9,733)	(13,566)	(2,374,959)	(2,005,000)	(5,000)
	STATE REVENUE	(331,761)	(328,645)	(287,251)	(245,769)	(274,000)	(274,000)
	REVENUES	(342,422)	(338,378)	(300,817)	(2,620,728)	(2,279,000)	(279,000)
	SALARIES	6,401,803	6,225,934	6,262,873	4,806,833	6,575,388	6,777,171
	OTHER COMPENSATION	54,398	78,834	64,426	19,452	82,700	60,612
	FRINGE BENEFITS	1,179,135	1,494,723	1,674,071	1,332,616	1,848,490	1,883,731
	SUPPLIES	533,018	352,432	426,219	114,587	237,500	237,500
	SERVICES	214,446	106,312	144,148	82,886	120,500	120,500
	PROFESSIONAL & CONTRACTED SERVICES	804,871	603,236	432,423	325,205	505,000	420,100
	RENT, UTILITIES & MAINTENANCE	375,658	205,482	219,715	210,917	310,400	310,400
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	4,131	854	337	246	2,500	2,500

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ACCT	DESCRIPTION	02-02 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	ASSET ACQUISITIONS	38,784	166,007	58,988	-	105,000	105,000
	OPERATING TRANSFERS IN	(1,435,010)	-	-	-	-	-
	OPERATING TRANSFERS OUT	1,435,010	-	-	-	-	-
	EXPENDITURES	9,606,244	9,233,814	9,283,200	6,892,742	9,787,478	9,917,514
	NET OPERATIONS	9,263,822	8,895,436	8,982,383	4,272,014	7,508,478	9,638,514



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PURPOSE

To provide the taxpayers of Shelby County with motor vehicle registration, administration of business taxes, insurance of marriage licenses and notary commissions, administer oath of Deputy Sheriff, collect wheel tax, issue titles, replacement titles and process server.

SERVICE

Provide for processing applications for titles and registrations of motor vehicles.

Process and issue notary commissions.

Recording and swearing in Deputy Sheriffs.

Process and issue business licenses, collection of gross receipts tax, hotel/motel tax, record contractors licenses, motoring businesses that are going out of business, and collection of rental car tax.

Process, issue and record marriage licenses.

Process Server applications.

Issue replacement titles and process new title applications.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(7,074,131)	(7,715,475)	(8,853,152)	(6,507,940)	(8,874,750)	(9,083,622)
EXPENDITURES	3,911,870	4,005,362	4,104,234	3,272,664	4,757,019	4,960,794
NET OPERATIONS	(3,162,261)	(3,710,113)	(4,748,918)	(3,235,276)	(4,117,731)	(4,122,828)



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4252	EXPENSE RECOVERIES	-	(117)	-	-	-	-
	LOCAL REVENUE	-	(117)	-	-	-	-
4615	COUNTY CLERK	(6,953,174)	(7,561,500)	(8,484,184)	(6,172,542)	(8,720,750)	(8,732,795)
	ELECTED OFFICIALS' FINES & FEES	(6,953,174)	(7,561,500)	(8,484,184)	(6,172,542)	(8,720,750)	(8,732,795)
4713	INVESTMENT INCOME	(120,957)	(153,858)	(368,968)	(335,398)	(154,000)	(350,827)
	OTHER REVENUE	(120,957)	(153,858)	(368,968)	(335,398)	(154,000)	(350,827)
5102	SALARIES & LABOR	2,771,514	2,660,625	2,763,947	2,213,876	3,050,155	3,208,615
	SALARIES	2,771,514	2,660,625	2,763,947	2,213,876	3,050,155	3,208,615
5151	OVERTIME/HOLIDAY PAY	-	29,106	283	-	-	-
5154	OVERTIME	14,037	12,262	6,520	11,252	20,700	21,967
5181	RETIREMENT/SICK PAY	-	5,771	-	6,761	5,772	5,772
5510	RETIREMENT SYSTEM CO A	204,615	288,908	353,020	294,598	404,834	426,227
	OTHER COMPENSATION	218,652	336,047	359,823	312,611	431,306	453,966
5515	FICA	5,706	1,972	2,806	2,365	3,186	3,186
5516	MEDICARE COVERAGE - MQFE	27,717	27,279	28,642	22,679	41,535	43,691
5520	GROUP LIFE INSURANCE	18,560	18,356	17,956	16,055	18,713	25,005
5540	BLUE CROSS PPO INSURANCE	63,643	52,879	49,462	36,194	55,050	49,496
5543	CIGNA INSURANCE	240,420	314,518	334,131	293,675	392,352	408,960
5560	LONG TERM DISABILITY	12,604	12,468	14,623	13,637	23,104	26,521
5591	OJI EXPENSE	22,267	38,356	42,577	34,210	47,279	49,734
5592	UNEMPLOYMENT COMP	5,567	5,480	9,045	7,284	13,275	10,556
6016	DATA PROCESSING SUPPLIES	-	2,337	-	-	-	-
	FRINGE BENEFITS	396,484	473,645	499,242	426,099	594,494	617,149
6024	EMPLOYEE RECOGNITION PROG	-	-	-	603	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6026	EXPENDABLE FURN & EQUIP	6,269	(382)	7,020	-	-	-
6028	FOOD & FEED PURCHASES	769	597	148	143	2,042	2,042
6042	MATERIALS & SUPPLIES	8,315	391	3,715	2,545	3,180	180
6048	MEMBERSHIP, PUBS & DUES	2,284	2,128	577	908	1,201	1,201
6052	OFFICE SUPPLIES	27,164	25,191	29,862	25,387	22,524	22,524
6054	PAPER PRODUCTS	-	1,249	-	-	555	555
6060	PETROLEUM PRODUCTS	8	-	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	-	208	150	240	-	-
6068	POSTAGE	-	307	250	-	384	384
6070	POSTAL SERVICES	241,505	226,921	203,040	145,352	254,313	277,313
	SUPPLIES	286,314	256,610	244,762	175,178	284,199	304,199
6401	ADMINISTRATIVE EXPENSES	3	-	-	-	-	-
6413	COPY - DUPLICATING	382	1,872	125	-	7,000	7,000
6419	EDUCATION & TRAINING EXP	520	1,140	760	215	1,500	1,500
6425	FEE BILLS & COURT COST	-	-	-	77	-	-
6428	FREIGHT & STORAGE	2,968	3,595	2,923	2,177	3,000	3,000
6446	LOCAL TRANSPORTATION	1,222	808	477	450	2,800	2,800
6449	MICROFICHE EXPENSE	-	-	-	-	6,574	6,574
6452	MICROFILM SERVICES	10,531	20,848	24,225	11,437	50,839	50,839
6455	MISCELLANEOUS SERV (CSA)	60	498	971	-	-	-
6458	PRINTING - INSIDE	43,423	23,614	45,670	5,195	16,230	16,230
6461	PRINTING - OUTSIDE	15,193	51,907	5,610	380	70,900	79,000
6467	TRAVEL	1,198	157	186	525	1,000	1,000
6482	TN ASSOC OF COUNTY EXEC	-	125	-	1,104	1,000	1,000
6485	DUES NATL ASSOC OF CO	-	-	-	-	300	300
	SERVICES	75,500	104,564	80,947	21,560	161,143	169,243
6628	INSURANCE	1,670	5,948	6,460	8,564	8,600	7,500
6640	OUTSIDE JANITORIAL SVC	-	-	-	-	2,000	2,000
6643	PEST CONTROL SERVICES	83	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	1,753	5,948	6,460	8,564	10,600	9,500
6771	COMMUNICATIONS EXPENSE	3,827	5,810	4,733	3,901	4,000	1,000

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6774	COMMUNICATIONS SERVICES	80,942	78,754	67,487	53,912	67,714	67,714
6777	MAINT BLDG & GROUNDS	22,578	34,466	10,840	2,523	27,095	30,095
6780	MAINT EQUIPMENT	4,464	6,716	3,604	2,584	6,212	6,212
6783	MAINT VEHICLE OUTSIDE	-	-	-	85	-	-
6789	UTILITY SERVICES	6,389	6,143	7,594	8,861	10,000	10,000
6795	RENT - EQUIPMENT	616	615	2,010	1,125	10,000	10,000
6798	RENT - BUILDINGS & LAND	38,676	25,826	41,882	32,613	50,000	50,000
	RENT, UTILITIES & MAINTENANCE	157,492	158,330	138,150	105,604	175,021	175,021
6831	PETROLEUM SERVICES	2,076	2,627	3,522	2,460	3,070	2,070
6832	FLEET MAINTENANCE SERVICES	2,085	6,966	7,381	6,712	8,711	2,711
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	4,161	9,593	10,903	9,172	11,781	4,781
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	26,000	6,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	10,000	10,000
7009	MISCELLANEOUS ASSETS	-	-	-	-	2,320	2,320
	ASSET ACQUISITIONS	-	-	-	-	38,320	18,320
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	-
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	LOCAL REVENUE	-	(117)	-	-	-	-
	ELECTED OFFICIALS' FINES & FEES	(6,953,174)	(7,561,500)	(8,484,184)	(6,172,542)	(8,720,750)	(8,732,795)
	OTHER REVENUE	(120,957)	(153,858)	(368,968)	(335,398)	(154,000)	(350,827)
	REVENUES	(7,074,131)	(7,715,475)	(8,853,152)	(6,507,940)	(8,874,750)	(9,083,622)
	SALARIES	2,771,514	2,660,625	2,763,947	2,213,876	3,050,155	3,208,615
	OTHER COMPENSATION	218,652	336,047	359,823	312,611	431,306	453,966
	FRINGE BENEFITS	396,484	473,645	499,242	426,099	594,494	617,149
	SUPPLIES	286,314	256,610	244,762	175,178	284,199	304,199
	SERVICES	75,500	104,564	80,947	21,560	161,143	169,243

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	PROFESSIONAL & CONTRACTED SERVICES	1,753	5,948	6,460	8,564	10,600	9,500
	RENT, UTILITIES & MAINTENANCE	157,492	158,330	138,150	105,604	175,021	175,021
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	4,161	9,593	10,903	9,172	11,781	4,781
	ASSET ACQUISITIONS	-	-	-	-	38,320	18,320
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	-
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	EXPENDITURES	3,911,870	4,005,362	4,104,234	3,272,664	4,757,019	4,960,794
	NET OPERATIONS	(3,162,261)	(3,710,113)	(4,748,918)	(3,235,276)	(4,117,731)	(4,122,828)



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PURPOSE

To record all transactions involving the purchasing of homes, personal property, boats over \$2,000, real estate, property in divorce settlements, etc. Maintain microfiche of prior years for the public's use.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(7,472,305)	(7,335,132)	(6,696,950)	(5,198,395)	(6,335,000)	(6,365,000)
EXPENDITURES	1,891,223	1,792,851	1,775,663	1,328,155	1,943,972	1,932,162
NET OPERATIONS	(5,581,082)	(5,542,281)	(4,921,287)	(3,870,240)	(4,391,028)	(4,432,838)



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4257	OUTSIDE SALES	(69,607)	(58,828)	(86,486)	(33)	(35,000)	(25,000)
4262	SERVICE INCOME (IFS FUND)	(37,737)	-	-	-	-	-
	LOCAL REVENUE	(107,344)	(58,828)	(86,486)	(33)	(35,000)	(25,000)
4653	COUNTY REGISTER	(7,332,755)	(7,261,697)	(6,560,978)	(5,102,900)	(6,267,500)	(6,300,000)
	ELECTED OFFICIALS' FINES & FEES	(7,332,755)	(7,261,697)	(6,560,978)	(5,102,900)	(6,267,500)	(6,300,000)
4713	INVESTMENT INCOME	(32,206)	(14,607)	(49,486)	(95,462)	(32,500)	(40,000)
	OTHER REVENUES	(32,206)	(14,607)	(49,486)	(95,462)	(32,500)	(40,000)
5102	SALARIES & LABOR	1,478,765	1,365,416	1,310,196	954,426	1,315,984	1,351,357
	SALARIES	1,478,765	1,365,416	1,310,196	954,426	1,315,984	1,351,357
5151	OVERTIME/HOLIDAY PAY	-	12,910	-	-	-	-
5154	OVERTIME	24,527	21,788	24,970	33,535	96,526	44,000
5181	RETIREMENT/SICK PAY	5,771	-	5,771	-	-	-
	OTHER COMPENSATION	30,298	34,698	30,741	33,535	96,526	44,000
5510	RETIREMENT SYSTEM CO A	102,906	130,294	157,454	117,690	177,658	182,433
5515	FICA	10,164	10,578	5,489	4,126	-	-
5516	MEDICARE COVERAGE - MQFE	12,466	10,807	10,713	8,335	17,968	18,837
5520	GROUP LIFE INSURANCE	9,590	9,147	9,041	7,267	8,212	10,703
5540	BLUE CROSS PPO INSURANCE	26,900	2,804	2,662	-	3,244	-
5543	CIGNA INSURANCE	101,339	151,885	162,745	120,655	160,644	157,340
5560	LONG TERM DISABILITY	7,010	5,535	6,311	5,274	7,419	11,351
5591	OJI EXPENSE	13,164	19,124	20,487	14,794	20,398	20,946
5592	UNEMPLOYMENT COMP	3,291	2,733	4,362	3,149	4,330	4,446
	FRINGE BENEFITS	286,830	342,907	379,264	281,290	399,873	406,056
6014	CUSTODIAL SUPPLIES	-	-	-	-	150	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6016	DATA PROCESSING SUPPLIES	250	805	235	-	-	-
6024	EMPLOYEE RECOGNITION PROG	10	190	350	540	350	350
6026	EXPENDABLE FURN & EQUIP	18,311	6,786	15,223	5,553	9,050	9,050
6028	FOOD & FEED PURCHASES	506	149	-	-	-	-
6042	MATERIALS & SUPPLIES	4,420	2,202	-	-	-	-
6046	MEDICAL SUPPLIES	-	-	-	-	500	-
6048	MEMBERSHIP, PUBS & DUES	1,935	2,562	741	1,520	1,000	1,000
6052	OFFICE SUPPLIES	7,176	6,183	5,540	5,585	5,000	5,000
6064	PHOTO, MAPS & BLUEPRINTS	37,897	24,741	21,431	1,285	2,500	2,500
6070	POSTAL SERVICES	25,136	26,708	26,240	20,439	28,142	28,142
6072	SAFETY SUPPLIES	-	-	72	-	-	-
	SUPPLIES	95,641	70,326	69,832	34,922	46,692	46,042
6401	ADMINISTRATIVE EXPENSES	100	50	100	25	-	-
6404	ADVERTISING	-	337	-	220	200	200
6419	EDUCATION & TRAINING EXP	-	248	-	1,228	1,230	-
6428	FREIGHT & STORAGE	3,965	3,378	3,664	3,270	4,000	-
6452	MICROFILM SERVICES	640	304	-	-	-	-
6458	PRINTING - INSIDE	7,447	5,089	4,851	3,461	7,000	4,000
6467	TRAVEL	710	1,709	1,480	1,069	1,350	1,350
	SERVICES	12,862	11,115	10,095	9,273	13,780	5,550
6628	INSURANCE	81	81	200	250	-	-
6637	OUTSIDE CONTRACTS	-	-	3,120	-	29,907	30,797
6646	PROFESSIONAL FEES	750	6,300	-	2,896	2,300	6,300
	PROFESSIONAL & CONTRACTED SERVICES	831	6,381	3,320	3,146	32,207	37,097
6771	COMMUNICATIONS EXPENSE	265	301	-	-	150	150
6774	COMMUNICATIONS SERVICES	15,949	16,974	10,488	11,304	11,350	11,350
6777	MAINT BLDG & GROUNDS	2,368	1,345	-	-	11,000	11,000
6780	MAINT EQUIPMENT	22,055	13,629	14,366	11,022	7,700	7,700
6795	RENT - EQUIPMENT	7,215	6,894	6,311	6,253	6,600	6,600
	RENT, UTILITIES & MAINTENANCE	47,852	39,143	31,165	28,579	36,800	36,800

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6831	PETROLEUM SERVICES	-	-	35	38	200	-
6832	FLEET MAINTENANCE SERVICES	163	-	(22,143)	143	200	-
6835	MICROFILM SERVICES	(62,019)	(77,135)	(36,842)	(17,197)	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(61,856)	(77,135)	(58,950)	(17,016)	400	-
7009	MISCELLANEOUS ASSETS	-	-	-	-	1,710	5,260
	ASSET ACQUISITIONS	-	-	-	-	1,710	5,260
	LOCAL REVENUE	(107,344)	(58,828)	(86,486)	(33)	(35,000)	(25,000)
	ELECTED OFFICIALS' FINES & FEES	(7,332,755)	(7,261,697)	(6,560,978)	(5,102,900)	(6,267,500)	(6,300,000)
	OTHER REVENUES	(32,206)	(14,607)	(49,486)	(95,462)	(32,500)	(40,000)
	REVENUES	(7,472,305)	(7,335,132)	(6,696,950)	(5,198,395)	(6,335,000)	(6,365,000)
	SALARIES	1,478,765	1,365,416	1,310,196	954,426	1,315,984	1,351,357
	OTHER COMPENSATION	30,298	34,698	30,741	33,535	96,526	44,000
	FRINGE BENEFITS	286,830	342,907	379,264	281,290	399,873	406,056
	SUPPLIES	95,641	70,326	69,832	34,922	46,692	46,042
	SERVICES	12,862	11,115	10,095	9,273	13,780	5,550
	PROFESSIONAL & CONTRACTED SERVICES	831	6,381	3,320	3,146	32,207	37,097
	RENT, UTILITIES & MAINTENANCE	47,852	39,143	31,165	28,579	36,800	36,800
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(61,856)	(77,135)	(58,950)	(17,016)	400	-
	ASSET ACQUISITIONS	-	-	-	-	1,710	5,260
	EXPENDITURES	1,891,223	1,792,851	1,775,663	1,328,155	1,943,972	1,932,162
	NET OPERATIONS	(5,581,082)	(5,542,281)	(4,921,287)	(3,870,240)	(4,391,028)	(4,432,838)

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PURPOSE

As a state constitutional office, to be the banker, principal tax collector, and revenue agent for all of Shelby County Government.

SERVICE LEVELS

To accept the certified tax roll from Shelby County Assessor of Property and apply tax rates approved by Shelby County Commissioners.

To bill and collect all Shelby County real property taxes, personalty and Tennessee Public Service Commission taxes, both current and delinquent, pursuant to state law.

To appropriately distribute all tax revenue as designated by Shelby County Board of Commissioners and sales tax revenue to local governments and school boards, as designated by state law.

To administer state tax relief program for the State of Tennessee and tax deferral program for Shelby County Government.

To administer all Chancery Court and Circuit Court delinquent property taxes.

To sell all parcels with delinquent taxes, pursuant to state law.

To provide banking services for Shelby County Government, Shelby County elected officials, Shelby County Board of Education, pursuant to state law.

To invest idle funds and to properly collateralize those investments.

To provide an accurate revenue forecast for the Chief Executive and Shelby County Board of Commissioners and to report quarterly and annually to the same, pursuant to state law.



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To account for and distribute all general obligation bonds and school bonds as appropriated by Shelby County Board of Commissioners.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(16,656,473)	(17,708,026)	(18,321,611)	(18,513,020)	(19,800,000)	(21,226,743)
EXPENDITURES	5,456,937	5,497,551	5,698,866	4,677,659	6,349,323	6,702,899
NET OPERATIONS	(11,199,536)	(12,210,475)	(12,622,745)	(13,835,361)	(13,450,677)	(14,523,844)

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4215	REIMB - OTHER LOCAL GOVT	(75,185)	(85,521)	(91,351)	(88,193)	(70,000)	(100,000)
	LOCAL REVENUE	(75,185)	(85,521)	(91,351)	(88,193)	(70,000)	(100,000)
4660	COUNTY TRUSTEE	(16,209,600)	(17,538,532)	(17,746,171)	(17,507,131)	(19,590,000)	(19,914,613)
	ELECTED OFFICIALS' FINES & FEES	(16,209,600)	(17,538,532)	(17,746,171)	(17,507,131)	(19,590,000)	(19,914,613)
4713	INVESTMENT INCOME	(371,688)	(83,973)	(484,067)	(917,696)	(140,000)	(1,212,130)
4723	MISCELLANEOUS INCOME	-	-	(22)	-	-	-
	OTHER REVENUE	(371,688)	(83,973)	(484,089)	(917,696)	(140,000)	(1,212,130)
5102	SALARIES & LABOR	3,071,701	3,150,935	3,148,679	2,491,067	3,454,964	3,703,205
	SALARIES	3,071,701	3,150,935	3,148,679	2,491,067	3,454,964	3,703,205
5151	OVERTIME/HOLIDAY PAY	-	26,376	-	-	-	-
5154	OVERTIME	26,338	29,911	24,755	27,539	28,000	28,000
5166	LONGEVITY	-	-	-	55	-	-
5169	SHIFT DIFFERENTIAL	-	-	100	-	-	-
5181	RETIREMENT/SICK PAY	-	-	5,771	5,771	12,127	12,127
	OTHER COMPENSATION	26,338	56,287	30,626	33,365	40,127	40,127
5510	RETIREMENT SYSTEM CO A	215,089	307,859	366,385	301,372	416,345	467,419
5515	FICA	18,868	21,510	19,005	15,767	22,997	14,932
5516	MEDICARE COVERAGE - MQFE	37,853	39,694	38,816	30,724	47,184	50,535
5520	GROUP LIFE INSURANCE	18,834	19,404	18,764	16,635	19,244	27,422
5540	BLUE CROSS PPO INSURANCE	38,082	37,244	32,652	23,519	36,274	27,236
5543	CIGNA INSURANCE	149,404	209,877	218,660	185,234	257,442	273,355
5560	LONG TERM DISABILITY	13,928	13,202	14,538	13,639	17,887	29,084
5591	OJI EXPENSE	24,176	43,595	47,160	38,043	53,552	57,400
5592	UNEMPLOYMENT COMP	6,044	6,228	10,038	8,099	11,367	12,184

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPOTED BUDGET
	FRINGE BENEFITS	522,278	698,613	766,018	633,032	882,292	959,567
6016	DATA PROCESSING SUPPLIES	405,306	42,938	43,760	63,409	84,511	402,571
6024	EMPLOYEE RECOGNITION PROG	2,567	1,998	1,247	1,653	3,779	3,779
6026	EXPENDABLE FURN & EQUIP	19,901	176,961	56,102	43,502	40,000	10,000
6028	FOOD & FEED PURCHASES	865	2,926	3,743	1,451	2,848	2,848
6038	KITCHEN & DINING SUPPLIES	926	1,313	1,247	1,049	945	945
6042	MATERIALS & SUPPLIES	264	582	1,088	727	6,317	6,317
6048	MEMBERSHIP, PUBS & DUES	7,958	9,661	8,816	7,038	16,365	16,365
6052	OFFICE SUPPLIES	36,607	36,370	16,667	14,317	23,417	33,417
6060	PETROLEUM PRODUCTS	737	369	596	498	1,677	1,677
6064	PHOTO, MAPS & BLUEPRINTS	357	362	525	-	990	990
6068	POSTAGE	397,105	266,734	496,915	94,061	156,064	406,064
	SUPPLIES	872,593	540,214	630,706	227,705	336,913	884,973
6404	ADVERTISING	66,658	94,652	90,981	106,663	116,471	76,471
6413	COPY - DUPLICATING	-	-	147	-	185	185
6419	EDUCATION & TRAINING EXP	34,858	53,371	22,156	21,341	35,700	35,700
6425	FEE BILLS & COURT COST	6,379	20	1,290	38,010	28,961	3,961
6446	LOCAL TRANSPORTATION	2,037	3,633	3,986	2,701	1,092	1,092
6449	MICROFICHE EXPENSE	-	-	-	-	39	39
6452	MICROFILM SERVICES	2,026	9,185	24	-	5,370	25,370
6458	PRINTING - INSIDE	3,528	4,421	5,170	4,956	2,253	2,253
6461	PRINTING - OUTSIDE	64,943	67,736	103,689	33,557	64,168	64,168
6467	TRAVEL	13,070	16,932	7,132	14,203	11,300	11,300
	SERVICES	193,499	249,950	234,575	221,431	265,539	220,539
6628	INSURANCE	8,522	5,315	5,573	5,511	5,741	5,741
6634	OUTSIDE CONSULTANT FEES	106,740	55,529	91,489	55,395	81,890	101,890
6637	OUTSIDE CONTRACTS	26,724	13,464	23,128	6,797	19,577	31,577
6646	PROFESSIONAL FEES	194,501	215,570	287,879	290,885	472,528	222,528
	PROFESSIONAL & CONTRACTED SERVICES	336,487	289,878	408,069	358,588	579,736	361,736

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6771	COMMUNICATIONS EXPENSE	26,027	22,541	25,154	20,082	31,367	31,367
6774	COMMUNICATIONS SERVICES	81,040	76,177	76,447	72,049	81,841	81,841
6777	MAINT BLDG & GROUNDS	3,842	4,512	4,101	14,232	-	-
6780	MAINT EQUIPMENT	127,911	167,227	202,282	321,205	234,140	134,140
6783	MAINT VEHICLE OUTSIDE	71	435	1,314	1,235	-	-
6786	MAINT VEHICLE & EQUIP-INS	-	-	-	274	-	-
6795	RENT - EQUIPMENT	42,271	33,498	37,502	15,230	35,780	35,780
6798	RENT - BUILDINGS & LAND	-	-	-	7,974	-	-
	RENT, UTILITIES & MAINTENANCE	281,162	304,390	346,800	452,281	383,128	283,128
6831	PETROLEUM SERVICES	620	958	1,155	809	692	692
6832	FLEET MAINTENANCE SERVICES	2,541	1,928	31	229	866	866
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	3,161	2,886	1,186	1,038	1,558	1,558
7001	OFFICE FURNITURE & EQUIP	12,880	-	-	-	12,768	12,768
7003	COMPUTER HDWE & SOFTWARE	128,393	204,398	132,207	259,152	392,298	235,298
7009	MISCELLANEOUS ASSETS	8,445	-	-	-	-	-
	ASSET ACQUISITIONS	149,718	204,398	132,207	259,152	405,066	248,066
	LOCAL REVENUE	(75,185)	(85,521)	(91,351)	(88,193)	(70,000)	(100,000)
	ELECTED OFFICIALS' FINES & FEES	(16,209,600)	(17,538,532)	(17,746,171)	(17,507,131)	(19,590,000)	(19,914,613)
	OTHER REVENUE	(371,688)	(83,973)	(484,089)	(917,696)	(140,000)	(1,212,130)
	REVENUES	(16,656,473)	(17,708,026)	(18,321,611)	(18,513,020)	(19,800,000)	(21,226,743)
	SALARIES	3,071,701	3,150,935	3,148,679	2,491,067	3,454,964	3,703,205
	OTHER COMPENSATION	26,338	56,287	30,626	33,365	40,127	40,127
	FRINGE BENEFITS	522,278	698,613	766,018	633,032	882,292	959,567
	SUPPLIES	872,593	540,214	630,706	227,705	336,913	884,973
	SERVICES	193,499	249,950	234,575	221,431	265,539	220,539
	PROFESSIONAL & CONTRACTED SERVICES	336,487	289,878	408,069	358,588	579,736	361,736

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	RENT, UTILITIES & MAINTENANCE	281,162	304,390	346,800	452,281	383,128	283,128
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	3,161	2,886	1,186	1,038	1,558	1,558
	ASSET ACQUISITIONS	149,718	204,398	132,207	259,152	405,066	248,066
	EXPENDITURES	5,456,937	5,497,551	5,698,866	4,677,659	6,349,323	6,702,899
	NET OPERATIONS	(11,199,536)	(12,210,475)	(12,622,745)	(13,835,361)	(13,450,677)	(14,523,844)



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