

MISSION

To assist in promoting an enhanced quality of life for all citizens of Shelby County through the provision of fiscal, administrative and legal services for all departments of the County Government.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(213,756,885)	(245,043,599)	(230,797,751)	(219,268,047)	(230,185,299)	(241,953,137)
EXPENDITURES	51,076,610	69,978,443	60,457,472	41,095,279	60,427,289	64,859,627
NET OPERATIONS	(162,680,275)	(175,065,156)	(170,340,279)	(178,172,768)	(169,758,010)	(177,093,510)



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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
4101	R & P TAX CURRENT	(171,457,488)	(197,891,217)	(183,174,576)	(186,304,661)	(184,952,000)	(190,442,000)
4102	R & P TAX DELINQUENT	(6,670,489)	(6,918,567)	(7,089,496)	(5,071,467)	(6,680,000)	(6,340,000)
4103	INTEREST & PENALTY - TAX	(6,203,179)	(7,183,357)	(6,560,779)	(4,778,853)	(5,550,000)	(6,100,000)
4105	MLG&W IN LIEU OF TAXES	(2,786,052)	(3,037,176)	(3,203,766)	(2,784,887)	(3,000,000)	(3,250,000)
4108	EXEMPT PROP LIEU OF TAX	(2,901,985)	(2,832,988)	(3,124,595)	(3,089,851)	(2,900,000)	(2,810,000)
4115	TVA IN LIEU OF TAXES	(40,178)	(37,087)	(37,087)	(24,725)	(37,000)	(37,000)
4120	BUSINESS TAX	(7,472,985)	(8,608,379)	(8,123,470)	(3,392,847)	(8,700,000)	(8,700,000)
4135	LIQUOR BY THE DRINK TAX	(7,470)	(1,035)	(2,257)	-	(3,000)	(3,000)
4140	WHOLESALE BEER TAX	(1,111,033)	(1,147,477)	(1,152,241)	(744,654)	(1,225,000)	(1,250,000)
4145	MIXED DRINK TAX	(119,910)	(108,981)	(120,545)	(102,449)	(120,000)	(120,000)
	LOCAL TAXES	(198,770,769)	(227,766,264)	(212,588,812)	(206,294,394)	(213,167,000)	(219,052,000)
4210	REIMB & GRANTS - MPHS	-	(1,179,630)	-	(132,137)	-	(25,000)
4215	REIMB - OTHER LOCAL GOVT	-	(125,214)	-	(205,149)	(576,172)	(120,000)
4220	FEES & PERMITS	(834,923)	(858,550)	(1,513,489)	(1,166,359)	(1,528,228)	(1,790,000)
4221	CABLE FRANCHISE FEES	(901,952)	(828,537)	(907,124)	(462,762)	(900,000)	(900,000)
4252	EXPENSE RECOVERIES	(790,641)	(1,006,940)	(736,067)	(388,837)	(542,039)	(573,176)
4254	GAIN ON SALE FIXED ASSETS	(536,713)	(1,004,725)	(1,000)	-	-	-
4257	OUTSIDE SALES	(10,316)	(10,869)	(9,152)	(6,000)	(160,960)	(160,960)
4260	RENTAL INCOME	(35,170)	(19,239)	(16,506)	(19,225)	(24,000)	(24,000)
4261	INMATE PHONE SYSTEM REVENUE	(968,464)	(1,184,940)	(1,541,627)	(1,018,795)	(1,200,000)	(1,500,000)
4288	AGRICENTER PRINCIPAL	(39,035)	(41,362)	(40,075)	-	-	-
4289	AGRICENTER INTEREST	(5,965)	(3,638)	(1,175)	-	-	-
	LOCAL REVENUE	(4,123,179)	(6,263,644)	(4,766,215)	(3,399,264)	(4,931,399)	(5,093,136)
4305	STATE ALCOHOLIC BEV TAX	(658,216)	(677,025)	(670,272)	(571,571)	(725,000)	(750,000)
4315	STATE BEER TAX	(17,364)	(16,712)	(16,610)	(9,072)	(15,000)	(15,000)
4330	STATE GRANTS	-	-	-	(1,154)	-	(5,000,000)
4335	STATE INCOME TAX	(314,491)	(629,777)	(656,920)	-	(600,000)	(600,000)
4340	STATE REIMBURSEMENT	(19,200)	(694,911)	(293,444)	(12,285)	(593,200)	(19,200)
4350	BANK EXCISE TAX	(1,863,295)	(1,411,648)	(2,496,655)	(1,898,581)	(2,000,000)	(2,000,000)
4360	TVA REPLACEMENT TAX	(3,853,282)	(3,936,689)	(4,232,438)	(2,193,538)	(4,100,000)	(4,230,000)

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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
	STATE REVENUE	(6,725,848)	(7,366,762)	(8,366,339)	(4,686,201)	(8,033,200)	(12,614,200)
4402	FEDERAL REIMBURSEMENTS	(3,600)	(1,200)	-	-	-	-
	FEDERAL REVENUE	(3,600)	(1,200)	-	-	-	-
4621	CRIMINAL COURT - COUNTY	1,407,491	1,584,700	1,515,406	815,560	1,350,000	1,400,000
4623	CRIMINAL COURT - OTHER	(43,299)	-	(37,110)	(54,614)	(36,000)	(36,000)
4630	GENL SESSIONS CT FINES	(1,170,503)	(1,115,430)	(1,119,529)	(824,989)	(1,000,000)	(1,000,000)
4655	LITIGATION TAX	(2,396,223)	(2,505,169)	(2,233,816)	(1,628,415)	(2,300,000)	(2,300,000)
4656	DUI TREATMENT FINES	(42,915)	(48,870)	-	(50,721)	(40,000)	(63,000)
4660	COUNTY TRUSTEE	339,675	325,289	319,137	249,285	365,000	380,000
4665	REFUND - RETURN PRISONERS	(31,940)	(43,434)	(50,613)	(46,659)	(40,000)	(40,000)
4681	COURTROOM SECURITY-GS CRIMINAL	-	-	-	(5,313)	-	-
4682	COURTROOM SECURITY-GS CIVIL	-	-	-	(516)	-	-
4687	COURTROOM SECURITY-PC	-	-	-	(255)	-	-
	ELECTED OFFICIALS' FINES & FEES	(1,937,714)	(1,802,914)	(1,606,525)	(1,546,637)	(1,701,000)	(1,659,000)
4713	INVESTMENT INCOME	(1,845,900)	(1,672,123)	(2,901,075)	(3,086,870)	(2,250,000)	(3,275,000)
4719	INTEREST-ADVANCE TO OTHER FUND	-	-	(149,398)	(100,618)	-	-
4723	MISCELLANEOUS INCOME	(349,875)	(170,692)	(419,387)	(154,063)	(102,700)	(259,801)
	OTHER REVENUE	(2,195,775)	(1,842,815)	(3,469,860)	(3,341,551)	(2,352,700)	(3,534,801)
5102	SALARIES & LABOR	13,628,839	13,767,822	14,184,745	11,151,549	16,100,936	17,411,193
5110	SALARIES-ELECTION WORKERS	489,597	432,754	550,792	85,974	321,190	540,000
5111	SALARY & FRINGE REIMB	(2,421,207)	(1,812,837)	(2,002,045)	(1,860,820)	(2,481,093)	(2,161,191)
5130	SALARY CHANGES	-	-	-	-	927,851	-
5134	COURT SPECIAL PAY	-	-	-	-	50,000	50,000
	SALARIES	11,697,229	12,387,739	12,733,492	9,376,703	14,918,884	15,840,002
5151	OVERTIME/HOLIDAY PAY	-	125,155	-	-	17,990	18,717
5154	OVERTIME	272,145	173,904	253,488	66,863	265,772	305,383
5166	LONGEVITY	72	-	-	3,743	7,820	-

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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
5169	SHIFT DIFFERENTIAL	9,088	8,686	8,815	7,624	24,272	25,252
5181	RETIREMENT/SICK PAY	5,771	15,646	18,313	11,517	-	-
	OTHER COMPENSATION	287,076	323,391	280,616	89,747	315,854	349,352
5510	RETIREMENT SYSTEM CO A	(5,651,054)	(6,954,563)	(9,958,270)	(8,815,320)	(11,052,355)	(10,951,183)
5514	RETIREMENT SYSTEM STATE	-	-	-	-	10,500	-
5515	FICA	51,196	33,374	46,063	12,888	23,352	56,634
5516	MEDICARE COVERAGE - MQFE	136,523	140,394	148,140	112,179	221,936	244,477
5520	GROUP LIFE INSURANCE	95,834	101,244	95,792	81,245	97,785	132,903
5540	BLUE CROSS PPO INSURANCE	279,235	188,911	160,011	133,060	185,204	173,847
5543	CIGNA INSURANCE	645,557	921,936	984,687	842,534	1,245,635	1,201,970
5560	LONG TERM DISABILITY	60,611	127,914	76,258	72,090	91,000	140,958
5579	FRINGE BENEFITS ALLOCATION	-	(1,699)	(455)	-	-	-
5581	GROUP HOSPITAL RETIREES	8,585,856	10,305,263	11,393,964	9,493,796	13,000,000	13,000,000
5582	GROUP LIFE RETIREES	146,489	87,520	163,487	160,069	175,000	220,000
5591	OJI EXPENSE	122,011	208,378	227,336	172,442	249,443	268,511
5592	UNEMPLOYMENT COMP	30,502	29,769	45,979	36,428	53,194	57,722
	FRINGE BENEFITS	4,502,760	5,188,441	3,382,992	2,301,411	4,300,694	4,545,839
6006	APPAREL-EMPLOYEES	7,470	-	241	-	500	3,280
6012	COPY MACHINE SUPPLIES	-	82	-	-	-	-
6014	CUSTODIAL SUPPLIES	1,043	1,237	823	591	2,672	2,672
6016	DATA PROCESSING SUPPLIES	1,140,007	585,702	736,554	538,522	740,189	828,800
6018	DECALS & LETTERING	-	-	1,120	-	-	-
6022	ELECTION EXPENSE	39,844	49,833	36,000	4,878	34,659	43,791
6024	EMPLOYEE RECOGNITION PROG	51,402	31,996	1,853	30,253	55,195	40,195
6026	EXPENDABLE FURN & EQUIP	89,541	91,045	166,519	47,366	65,900	53,914
6028	FOOD & FEED PURCHASES	20,155	19,166	20,368	10,610	24,094	27,344
6030	IDENTIFICATION EXPENSE	7,488	4,341	998	131	6,600	6,600
6038	KITCHEN & DINING SUPPLIES	1,105	1,589	2,090	434	1,000	1,000
6042	MATERIALS & SUPPLIES	30,044	8,656	28,774	9,470	27,528	31,738
6046	MEDICAL SUPPLIES	2,698	294	215	-	500	500
6048	MEMBERSHIP, PUBS & DUES	55,207	63,640	79,765	60,486	100,905	97,130
6052	OFFICE SUPPLIES	97,738	93,057	97,749	54,567	131,897	122,642

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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
6054	PAPER PRODUCTS	11,187	6,409	10,269	8,816	35,332	29,795
6062	PETROLEUM SERVICES	-	-	213	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	3,462	3,131	158	128	2,050	2,050
6068	POSTAGE	76	179	105	158	250	50
6070	POSTAL SERVICES	249,736	277,280	270,066	151,052	279,480	248,725
6072	SAFETY SUPPLIES	3,118	4,869	2,154	(44)	16,393	16,393
	SUPPLIES	1,811,321	1,242,506	1,456,034	917,418	1,525,144	1,556,619
6401	ADMINISTRATIVE EXPENSES	67,125	53,365	29,819	102,032	256,000	66,000
6404	ADVERTISING	238,051	192,097	260,992	56,522	252,502	272,567
6410	CLAIMS PD DIRECT SC	-	-	6,567	5,000	-	-
6413	COPY - DUPLICATING	155,646	241,206	345,462	125,901	341,865	340,845
6419	EDUCATION & TRAINING EXP	120,555	56,854	49,156	31,895	94,633	71,493
6425	FEE BILLS & COURT COST	82,495	89,038	88,716	69,175	86,658	86,658
6428	FREIGHT & STORAGE	82,660	68,268	92,093	19,536	80,397	104,825
6440	LAUNDRY	168	-	-	-	800	800
6443	LABORATORY SERVICES	-	-	-	-	5,850	6,000
6446	LOCAL TRANSPORTATION	9,496	7,892	8,985	6,913	19,317	20,047
6449	MICROFICHE EXPENSE	6,224	7,026	7,300	5,158	7,200	7,200
6452	MICROFILM SERVICES	-	320	-	-	-	-
6458	PRINTING - INSIDE	238,965	249,509	130,358	117,517	206,995	204,650
6461	PRINTING - OUTSIDE	130,647	91,552	88,109	19,316	56,737	116,746
6467	TRAVEL	80,240	57,963	42,674	31,747	65,478	60,372
6473	DUES TN COUNTY SERV ASSOC	25,490	25,490	25,490	27,624	25,490	27,624
6476	DUES MPHS DELTA DEV DISTR	12,500	12,500	12,500	12,500	12,500	13,000
6479	DUES GOVT FIN OFF ASSOC	2,675	2,670	2,760	-	3,000	3,000
6482	TN ASSOC OF COUNTY EXEC	3,067	6,617	-	3,550	3,100	3,100
6485	DUES NATL ASSOC OF CO	16,259	16,714	17,242	17,663	18,750	18,750
6488	JURIES	-	-	-	250	-	-
	SERVICES	1,272,263	1,179,081	1,208,223	652,299	1,537,272	1,423,677
6602	CONTRACT/AGENCY LABOR	119,435	222,269	101,378	54,331	98,011	91,600
6607	ARMORED MOTOR SERVICES	110,263	81,575	71,535	42,115	100,000	100,000
6628	INSURANCE	690,122	686,157	698,567	538,191	1,026,425	627,470

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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
6631	MEDICAL & DENTAL SERVICES	1,945	1,109	2,347	674	2,500	2,500
6634	OUTSIDE CONSULTANT FEES	527,227	907,754	350,776	245,949	1,113,895	1,331,670
6637	OUTSIDE CONTRACTS	962,574	538,199	591,163	296,211	854,172	867,107
6643	PEST CONTROL SERVICES	-	-	-	-	965	965
6646	PROFESSIONAL FEES	1,086,478	913,881	724,543	615,865	774,569	888,353
	PROFESSIONAL & CONTRACTED SERVICES	3,498,044	3,350,944	2,540,309	1,793,336	3,970,537	3,909,665
6771	COMMUNICATIONS EXPENSE	(81)	(371)	(59)	(62)	7,720	7,720
6774	COMMUNICATIONS SERVICES	706,070	747,853	545,597	510,384	529,537	655,790
6777	MAINT BLDG & GROUNDS	5,090	357	17,117	10,139	10,043	15,975
6780	MAINT EQUIPMENT	1,770,484	1,687,379	1,536,288	1,214,443	1,546,911	1,554,644
6783	MAINT VEHICLE OUTSIDE	-	441	1,184	461	6,790	5,790
6786	MAINT VEHICLE & EQUIP-INS	-	-	1,153	-	-	-
6787	MAINTENANCE VACANT PROPERTY	-	-	-	22,695	-	-
6789	UTILITY SERVICES	29,118	30,472	29,226	21,601	33,775	33,775
6794	RENT - LEASE/PURCHASE	3,358	-	-	-	-	-
6795	RENT - EQUIPMENT	12,317	92,530	27,434	13,652	22,764	30,143
6798	RENT - BUILDINGS & LAND	108,959	110,187	138,586	54,659	99,910	141,450
	RENT, UTILITIES & MAINTENANCE	2,635,315	2,668,848	2,296,526	1,847,972	2,257,450	2,445,287
6831	PETROLEUM SERVICES	6,212	5,757	5,644	4,812	10,182	8,400
6832	FLEET MAINTENANCE SERVICES	18,762	12,947	17,703	8,355	15,947	10,682
6834	GIS SERVICES	-	-	-	-	-	47,296
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	24,974	18,704	23,347	13,167	26,129	66,378
6996	STATE ALCOHOLIC BEVERAGE	197,465	203,107	201,082	171,471	230,000	250,000
	INTERGOVERNMENTAL EXPENDITURES	197,465	203,107	201,082	171,471	230,000	250,000
7003	COMPUTER HDWE & SOFTWARE	86,600	97,229	273,308	32,436	171,187	139,918
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	7,720	7,720
7009	MISCELLANEOUS ASSETS	-	-	-	-	5,000	5,000

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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
7320	CENTRAL OPERATIONS - ASSET	(688,839)	-	-	-	-	-
	ASSET ACQUISITIONS	(602,239)	97,229	273,308	32,436	183,907	152,638
8158	PRINCIPAL AAA STADIUM	280,044	293,942	-	-	-	-
8258	INTEREST DEBT SVC BASEBALL STADIUM	195,333	178,796	-	-	-	-
8299	INTEREST LINE OF CREDIT	1,081,959	978,247	1,348,213	1,496,097	2,500,000	2,500,000
8305	BOND ISSUE COST	598,877	283,549	298,259	284,390	350,000	350,000
	DEBT SERVICE	2,156,213	1,734,534	1,646,472	1,780,487	2,850,000	2,850,000
8953	COLISEUM	-	-	-	-	-	100,000
8956	PYRAMID ARENA	-	197,801	750,000	500,000	600,000	750,000
8958	CONVENTION CENTER	-	179,006	992,964	800,299	1,088,020	1,000,000
8959	CONVENTION CENTER LITIGATION FEES	-	-	500,000	500,000	500,000	-
8962	JOB CREATION	-	-	-	-	-	1,000,000
8966	MUSIC COMMISSION	100,000	100,000	75,000	50,000	50,000	25,000
8968	FILM & TV COMMISSION	126,226	132,500	132,500	125,620	132,500	132,500
8975	MPHS SHELBY CNTY LIBRARY	5,409,463	5,578,000	2,791,000	1,316,168	1,575,461	700,000
8976	MILLINGTON AIRPORT AUTHORITY	100,000	-	-	-	-	-
8978	REGIONAL MEDICAL CENTER	22,566,667	22,566,667	20,566,667	15,425,001	20,566,667	23,066,667
	SPECIAL FUNDED PROJECTS	28,302,356	28,753,974	25,808,131	18,717,088	24,512,648	26,774,167
9001	BOYS CLUB	23,085	-	-	-	-	-
9002	AGAPE CHILD & FAMILY SERVICES	10,000	-	-	-	-	-
9006	CHILD ABUSE CENTER	20,250	40,250	50,000	50,000	50,000	50,000
9009	FAMILY SERVICE OF MEMPHIS	9,720	-	-	-	-	-
9010	BOY'S CHRISTIAN MINISTRY	8,000	-	-	-	-	-
9012	GIRLS INCORPORATED	5,000	-	-	-	-	-
9013	GOODWILL HOMES	24,300	-	-	-	-	-
9016	H.O.P.E.	9,000	-	-	-	-	-
9017	MAP SOUTH INC	51,840	50,000	50,000	50,000	50,000	50,000
9018	MEMPHIS FOOD BANK	40,500	40,500	40,500	40,500	40,500	40,500
9021	LES PASSES	4,050	-	-	-	-	-
9022	MFS INTERFAITH ASSOC MIFA	10,935	-	-	-	-	-

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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
9026	RUGBY PARK ASSEMBLY OF GOD CHURCH	5,000	-	-	-	-	-
9027	SENIOR CITIZEN SERVICES	17,010	-	-	-	-	-
9029	SHELBY RES & VOC SERVICE	10,935	-	-	-	-	-
9030	SOUTHERN POISON CENTER	10,935	-	-	-	-	-
9035	YOUTH SERVICES MEMPHIS	29,160	-	-	-	-	-
9036	AFRICA IN APRIL	13,243	-	-	-	-	-
9040	BLACK BUSINESS ASSOC	33,000	-	-	-	-	-
9044	CHAMBER OF COMMERCE	250,000	250,000	250,000	-	-	-
9046	COLLIERVILLE CHAMBER COMM	2,250	-	-	-	-	-
9047	CRIME STOPPERS	40,500	-	15,000	-	-	-
9048	CTR FOR SOUTHERN FOLKLORE	9,700	-	-	-	-	-
9049	GERMANTOWN ARTS ALLIANCE	18,022	-	-	-	-	-
9051	GERMANTOWN CHAMBER OF COM	2,250	-	-	-	-	-
9052	GOALS FOR MEMPHIS	50,000	-	-	-	-	-
9055	MEMPHIS ARTS COUNCIL	363,460	-	-	-	-	-
9056	MEMPHIS AREA MINORITY CONTRACTORS	9,000	-	-	-	-	-
9057	JUNIOR ACHIEVEMENT	22,500	-	-	-	-	-
9058	MEMPHIS BLUES FOUNDATION	9,000	-	-	-	-	-
9060	MEMPHIS ARTS FESTIVAL	9,000	-	-	-	-	-
9064	MEMPHIS LITERACY COUNCIL	20,250	-	-	-	-	-
9066	MEMPHIS ENTREPRENEUR TRAINING	9,000	-	-	-	-	-
9069	UNIVERSITY OF MPHS PRESIDENTS TRUST	15,390	-	-	-	-	-
9070	PARTNERS FOR THE HOMELESS	40,500	40,500	40,500	40,500	40,500	40,500
9077	S.M.A.R.T.	1,800	-	-	-	-	-
9080	UNIV OF MPHS TREASURY FOUNDATION	15,390	-	-	-	-	-
9081	WKNO - TV	24,300	-	-	-	-	-
9083	YMCA	12,150	-	-	-	-	-
9090	COMMUNITY FOUNDATION	15,000	-	-	-	-	-
9092	CASA OF MPHS & SHELBY	25,000	25,000	25,000	25,000	25,000	25,000
9096	MPHS TV EDUCATION FOUNDATION	15,000	-	-	-	-	-
9098	RISE FOUNDATION	13,000	-	-	-	-	-
9101	MEMPHIS AREA YOUTH ASSN	5,000	-	-	-	-	-
	GRANTS	1,333,425	446,250	471,000	206,000	206,000	206,000

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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
9530	RESTRICTED OPER & MAINT	-	-	-	-	(1,999,190)	(2,000,000)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(1,999,190)	(2,000,000)
9611	TR/F ROADS & BRIDGES FUND	(300,000)	(350,000)	(620,000)	(465,000)	(620,000)	(443,688)
9626	TR/F FEDERAL GRANT FUND	-	(10,000)	-	-	-	-
9627	TR/F FED GRANT FUND-SALAR	-	-	(2,124)	(157)	(10,610)	(13,610)
9631	TR/F FED THRU STATE GRANT	(11,995)	-	-	-	-	-
9641	TR/F OTHER GRANT FUNDS	-	-	(250,000)	-	-	-
9646	TR/F DEBT SERVICE FUND	(8,398,000)	-	-	-	-	-
9647	TR/F CIP FUND	-	(1,300,000)	-	-	-	-
9649	TR/F CONSOL CODES I/COST	(707,283)	(804,000)	(1,069,663)	(750,000)	(1,000,000)	(748,240)
9654	TR/F OJI FUND	(219,318)	-	(292,045)	-	(292,045)	(300,000)
9656	TR/F GROUP HOSP INS FUND	-	-	(367,819)	(267,369)	(354,607)	(354,607)
9658	TR/F GROUP LIFE INS FUND	(2,100,000)	-	-	-	-	-
9660	TR/F CENTRAL SERV FUND	(1,045,575)	-	-	-	-	-
9672	TR/F FIRE DEPT INDIRECT COST	(604,000)	(604,000)	(600,000)	(496,228)	(661,637)	(537,898)
9674	TR/F CORRECTIONS INDIRECT COST	(3,945,000)	(2,700,000)	(2,700,000)	(2,262,706)	(3,016,941)	(2,393,037)
9676	TR/F AIR EMISSIONS FUND	(24,071)	-	-	-	-	-
	OPERATING TRANSFERS IN	(17,355,242)	(5,768,000)	(5,901,651)	(4,241,460)	(5,955,840)	(4,791,080)
9811	TR/T ROADS & BRIDGES FUND	88,682	123,258	99,112	81,091	100,000	-
9826	TR/T FED GRANT FUND	-	11,032	138,479	(4,760)	79,359	81,083
9831	TR/T FED THRU STATE GRANT	1,912	-	-	-	-	-
9847	TR/T CIP FUND	-	-	2,250,000	-	-	-
9850	TR/T HLTH CARE CTRS FUND	2,976,084	3,097,434	-	-	-	-
9852	TR/T TORT LIABILITY FUND	-	1,500,000	-	-	1,500,000	1,000,000
9853	TR/T UNEMPLOYMENT FUND	-	500,000	250,000	-	-	-
9874	TR/T CORRECTIONS CENTER	8,248,972	12,897,565	11,300,000	7,360,873	9,868,441	10,200,000
9876	TR/T AIR EMISSIONS FUND	-	22,406	-	-	-	-
	OPERATING TRANSFERS OUT	11,315,650	18,151,695	14,037,591	7,437,204	11,547,800	11,281,083
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	-	-

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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
	PLANNED FUND BALANCE CHANGE	-	-	-	-	-	-
	LOCAL TAXES	(198,770,769)	(227,766,264)	(212,588,812)	(206,294,394)	(213,167,000)	(219,052,000)
	LOCAL REVENUE	(4,123,179)	(6,263,644)	(4,766,215)	(3,399,264)	(4,931,399)	(5,093,136)
	STATE REVENUE	(6,725,848)	(7,366,762)	(8,366,339)	(4,686,201)	(8,033,200)	(12,614,200)
	FEDERAL REVENUE	(3,600)	(1,200)	-	-	-	-
	ELECTED OFFICIALS' FINES & FEES	(1,937,714)	(1,802,914)	(1,606,525)	(1,546,637)	(1,701,000)	(1,659,000)
	OTHER REVENUE	(2,195,775)	(1,842,815)	(3,469,860)	(3,341,551)	(2,352,700)	(3,534,801)
	REVENUES	(213,756,885)	(245,043,599)	(230,797,751)	(219,268,047)	(230,185,299)	(241,953,137)
	SALARIES	11,697,229	12,387,739	12,733,492	9,376,703	14,918,884	15,840,002
	OTHER COMPENSATION	287,076	323,391	280,616	89,747	315,854	349,352
	FRINGE BENEFITS	4,502,760	5,188,441	3,382,992	2,301,411	4,300,694	4,545,839
	SUPPLIES	1,811,321	1,242,506	1,456,034	917,418	1,525,144	1,556,619
	SERVICES	1,272,263	1,179,081	1,208,223	652,299	1,537,272	1,423,677
	PROFESSIONAL & CONTRACTED SERVICES	3,498,044	3,350,944	2,540,309	1,793,336	3,970,537	3,909,665
	RENT, UTILITIES & MAINTENANCE	2,635,315	2,668,848	2,296,526	1,847,972	2,257,450	2,445,287
	INTERDEPARTMENT CHARGES/EXPENDITURES	24,974	18,704	23,347	13,167	26,129	66,378
	INTERGOVERNMENTAL EXPENDITURES	197,465	203,107	201,082	171,471	230,000	250,000
	ASSET ACQUISITIONS	(602,239)	97,229	273,308	32,436	183,907	152,638
	DEBT SERVICE	2,156,213	1,734,534	1,646,472	1,780,487	2,850,000	2,850,000
	SPECIAL FUNDED PROJECTS	28,302,356	28,753,974	25,808,131	18,717,088	24,512,648	26,774,167
	GRANTS	1,333,425	446,250	471,000	206,000	206,000	206,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(1,999,190)	(2,000,000)
	OPERATING TRANSFERS IN	(17,355,242)	(5,768,000)	(5,901,651)	(4,241,460)	(5,955,840)	(4,791,080)
	OPERATING TRANSFERS OUT	11,315,650	18,151,695	14,037,591	7,437,204	11,547,800	11,281,083
	PLANNED FUND BALANCE CHANGE	-	-	-	-	-	-
	EXPENDITURES	51,076,610	69,978,443	60,457,472	41,095,279	60,427,289	64,859,627
	NET OPERATIONS	(162,680,275)	(175,065,156)	(170,340,279)	(178,172,768)	(169,758,010)	(177,093,510)

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PURPOSE

The Mayor and his staff are responsible for planning, seeking resources, and implementing all functions of the County administration and related agencies and for coordinating operations with other county elected officials and officials of other governments and businesses.

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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	-	-	-	-	-	-
EXPENDITURES	509,209	514,027	477,198	344,718	537,711	487,985
NET OPERATIONS	509,209	514,027	477,198	344,718	537,711	487,985



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	373,991	386,674	334,402	241,127	373,750	330,418
5151	OVERTIME/HOLIDAY PAY	-	2,435	-	-	-	-
	SALARIES	373,991	389,109	334,402	241,127	373,750	330,418
5510	RETIREMENT SYSTEM CO A	28,199	42,534	43,219	31,757	50,456	44,606
5515	FICA	-	-	110	365	-	-
5516	MEDICARE COVERAGE - MQFE	1,399	1,342	1,578	1,319	5,046	4,461
5520	GROUP LIFE INSURANCE	3,526	3,402	2,901	1,700	2,332	2,617
5540	BLUE CROSS PPO INSURANCE	10,594	12,267	10,642	7,889	11,010	10,519
5543	CIGNA INSURANCE	11,520	11,982	10,329	9,016	15,876	14,330
5560	LONG TERM DISABILITY	1,706	1,816	1,648	1,352	2,168	2,776
5591	OJI EXPENSE	2,735	5,425	5,183	3,734	5,793	5,121
5592	UNEMPLOYMENT COMP	684	775	1,104	795	1,230	1,087
	FRINGE BENEFITS	60,363	79,543	76,714	57,927	93,911	85,517
6024	EMPLOYEE RECOGNITION PROG	-	-	-	-	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	6,843	-	-	1,245	-	-
6028	FOOD & FEED PURCHASES	12,795	6,122	11,718	5,014	13,000	15,000
6038	KITCHEN & DINING SUPPLIES	24	-	-	-	-	-
6042	MATERIALS & SUPPLIES	8,493	4,247	8,439	6,063	5,000	5,000
6048	MEMBERSHIP, PUBS & DUES	804	1,652	1,076	2,475	2,500	2,500
6052	OFFICE SUPPLIES	14,995	5,180	5,966	4,256	10,000	10,000
6054	PAPER PRODUCTS	228	-	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	1,886	-	-	-	-	-
	SUPPLIES	46,068	17,201	27,199	19,053	31,500	33,500
6401	ADMINISTRATIVE EXPENSES	-	568	-	-	-	-
6404	ADVERTISING	8,271	9,590	1,563	-	-	-
6419	EDUCATION & TRAINING EXP	2,061	1,906	(240)	350	1,250	250
6428	FREIGHT & STORAGE	3,310	-	70	-	-	-
6440	LAUNDRY	168	-	-	-	800	800
6467	TRAVEL	7,828	16,110	8,829	7,096	11,500	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
	SERVICES	21,638	28,174	10,222	7,446	13,550	13,550
6628	INSURANCE	312	-	3,100	1,198	2,000	3,000
6637	OUTSIDE CONTRACTS	-	-	-	652	1,000	-
	PROFESSIONAL & CONTRACTED SERVICES	312	-	3,100	1,850	3,000	3,000
6783	MAINT VEHICLE OUTSIDE	-	-	1,184	350	1,000	-
6786	MAINT VEHICLE & EQUIP-INS	-	-	399	-	-	-
6795	RENT - EQUIPMENT	-	-	15,868	9,331	13,000	16,000
	RENT, UTILITIES & MAINTENANCE	-	-	17,451	9,681	14,000	16,000
6831	PETROLEUM SERVICES	2,586	-	2,540	2,926	3,000	3,000
6832	FLEET MAINTENANCE SERVICES	4,251	-	5,570	4,708	5,000	3,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	6,837	-	8,110	7,634	8,000	6,000
	REVENUES	-	-	-	-	-	-
	SALARIES	373,991	389,109	334,402	241,127	373,750	330,418
	OTHER COMPENSATION	-	-	-	-	-	-
	FRINGE BENEFITS	60,363	79,543	76,714	57,927	93,911	85,517
	SUPPLIES	46,068	17,201	27,199	19,053	31,500	33,500
	SERVICES	21,638	28,174	10,222	7,446	13,550	13,550
	PROFESSIONAL & CONTRACTED SERVICES	312	-	3,100	1,850	3,000	3,000
	RENT, UTILITIES & MAINTENANCE	-	-	17,451	9,681	14,000	16,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	6,837	-	8,110	7,634	8,000	6,000
	EXPENDITURES	509,209	514,027	477,198	344,718	537,711	487,985
	NET OPERATIONS	509,209	514,027	477,198	344,718	537,711	487,985

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PURPOSE

To gather, organize and disseminate information about Shelby County Government to the Public, the news media, other governmental agencies, and the employees of the government; to assist other elected officials in gathering information; to resolve complaints; to assure a forum for the public to present their point of view to the Mayor and to receive his response to them.



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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	-	-	-	-	-	-
EXPENDITURES	490,107	607,425	655,203	276,902	408,962	453,124
NET OPERATIONS	490,107	607,425	655,203	276,902	408,962	453,124



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	396,723	470,996	497,798	200,843	297,535	338,797
5151	OVERTIME/HOLIDAY PAY	-	4,237	-	-	-	-
	SALARIES	396,723	475,233	497,798	200,843	297,535	338,797
	OTHER COMPENSATION	-	-	-	-	-	-
5510	RETIREMENT SYSTEM CO A	29,764	51,861	64,693	27,114	40,167	45,738
5516	MEDICARE COVERAGE - MQFE	3,823	5,836	6,066	3,550	4,016	4,574
5520	GROUP LIFE INSURANCE	2,546	3,385	3,400	1,494	1,857	2,683
5540	BLUE CROSS PPO INSURANCE	15,223	13,318	13,980	5,565	15,532	7,420
5543	CIGNA INSURANCE	20,042	31,551	37,776	18,036	22,738	24,900
5560	LONG TERM DISABILITY	1,824	2,325	2,747	1,358	1,726	2,846
5591	OJI EXPENSE	3,275	7,417	7,716	3,113	4,612	5,251
5592	UNEMPLOYMENT COMP	819	1,059	1,642	663	979	1,115
	FRINGE BENEFITS	77,316	116,752	138,020	60,893	91,627	94,527
6018	DECALS & LETTERING	-	-	1,120	-	-	-
6026	EXPENDABLE FURN & EQUIP	727	-	-	-	-	-
6028	FOOD & FEED PURCHASES	106	626	656	480	1,000	1,000
6042	MATERIALS & SUPPLIES	4,230	2,520	3,605	2,100	3,000	3,000
6048	MEMBERSHIP, PUBS & DUES	3,590	5,574	7,877	8,767	8,000	8,000
6052	OFFICE SUPPLIES	2,103	1,090	947	323	2,000	2,000
6064	PHOTO, MAPS & BLUEPRINTS	176	-	-	-	-	-
	SUPPLIES	10,932	9,810	14,205	11,670	14,000	14,000
6404	ADVERTISING	-	195	982	-	-	-
6419	EDUCATION & TRAINING EXP	1,150	590	-	1,896	1,650	1,650
6446	LOCAL TRANSPORTATION	560	468	981	615	600	600
6452	MICROFILM SERVICES	-	320	-	-	-	-
6458	PRINTING - INSIDE	-	1,135	-	-	-	-
6467	TRAVEL	2,766	2,922	3,217	985	3,550	3,550

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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
	SERVICES	4,476	5,630	5,180	3,496	5,800	5,800
6780	MAINT EQUIPMENT	660	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	660	-	-	-	-	-
	REVENUES	-	-	-	-	-	-
	SALARIES	396,723	475,233	497,798	200,843	297,535	338,797
	OTHER COMPENSATION	-	-	-	-	-	-
	FRINGE BENEFITS	77,316	116,752	138,020	60,893	91,627	94,527
	SUPPLIES	10,932	9,810	14,205	11,670	14,000	14,000
	SERVICES	4,476	5,630	5,180	3,496	5,800	5,800
	SERVICES	660					
	RENT, UTILITIES & MAINTENANCE						
	EXPENDITURES	490,107	607,425	655,203	276,902	408,962	453,124
	NET OPERATIONS	490,107	607,425	655,203	276,902	408,962	453,124

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PURPOSE

To provide coordination and efficient administrative direction to department operations in order to provide improved methods of delivering county services to the citizens of Shelby County.

SERVICE LEVELS

Provide relevant and timely information to the County Mayor and Board of County Commissioners as requested and as deemed necessary or appropriate concerning County affairs.

Present to the Board of County Commissioners the annual operating budget, Capital Improvement Program and operating plans that reflect the highest level of service attainment for the citizens of Shelby County with the most efficient and effective utilization of County resources.

Provide administrative direction involving the management of County Government.

Carry out all other duties necessary for efficient and effective operations of the County Government.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	636,330	825,143	963,801	1,120,664	1,666,015	1,797,295
NET OPERATIONS	636,330	825,143	963,801	1,120,664	1,666,015	1,797,295



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4330	STATE GRANTS	-	-	-	(1,154)	-	-
5102	SALARIES & LABOR	509,824	592,823	737,684	855,349	1,216,613	1,360,025
	SALARIES	509,824	592,823	737,684	855,349	1,216,613	1,360,025
5151	OVERTIME/HOLIDAY PAY	-	5,204	-	-	-	-
5169	SHIFT DIFFERENTIAL	-	-	-	25	-	-
	OTHER COMPENSATION	-	5,204	-	25	-	-
5510	RETIREMENT SYSTEM CO A	38,441	64,397	95,899	115,476	164,242	183,604
5516	MEDICARE COVERAGE - MQFE	5,527	6,762	8,713	8,911	16,424	18,361
5520	GROUP LIFE INSURANCE	4,898	5,213	5,357	6,315	7,591	10,772
5540	BLUE CROSS PPO INSURANCE	3,868	2,804	2,662	5,565	3,244	7,420
5543	CIGNA INSURANCE	19,216	29,290	35,581	51,295	85,268	77,920
5560	LONG TERM DISABILITY	2,345	3,135	4,221	5,552	7,057	11,424
5591	OJI EXPENSE	4,016	11,498	10,149	13,053	18,857	21,080
5592	UNEMPLOYMENT COMP	1,004	1,642	2,161	2,779	4,002	4,474
	FRINGE BENEFITS	79,315	124,741	164,743	208,946	306,685	335,055
6016	DATA PROCESSING SUPPLIES	506	14,809	12,013	2,764	10,000	13,000
6024	EMPLOYEE RECOGNITION PROG	-	-	-	12,162	15,000	-
6026	EXPENDABLE FURN & EQUIP	428	17,684	4,659	7,416	10,859	6,359
6028	FOOD & FEED PURCHASES	1,724	3,081	2,312	2,524	4,230	5,480
6048	MEMBERSHIP, PUBS & DUES	1,528	5,979	2,571	2,566	6,300	6,800
6052	OFFICE SUPPLIES	4,428	7,246	5,166	5,265	9,365	9,365
6054	PAPER PRODUCTS	-	102	113	188	2,000	2,000
6064	PHOTO, MAPS & BLUEPRINTS	-	-	45	32	-	-
	SUPPLIES	8,614	48,901	26,879	32,917	57,754	43,004
6404	ADVERTISING	286	-	3,345	-	365	2,500

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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
6419	EDUCATION & TRAINING EXP	1,220	4,043	5,040	3,821	12,950	6,400
6446	LOCAL TRANSPORTATION	250	724	395	1,609	3,100	9,600
6458	PRINTING - INSIDE	-	-	-	-	-	2,000
6467	TRAVEL	4,929	7,970	5,585	4,189	10,461	13,461
6485	DUES NATL ASSOC OF CO	-	-	60	-	250	250
	SERVICES	6,685	12,737	14,425	9,619	27,126	34,211
6637	OUTSIDE CONTRACTS	20,000	20,000	-	20,000	20,000	25,000
	PROFESSIONAL & CONTRACTED SERVICES	20,000	20,000	-	20,000	20,000	25,000
6780	MAINT EQUIPMENT	278	30	0	0	0	0
6795	RENT - EQUIPMENT	0	0	0	135	135	0
	RENT, UTILITIES & MAINTENANCE	278	30	-	135	135	-
	REVENUES	-	-	-	(1,154)	-	-
	SALARIES	509,824	592,823	737,684	855,349	1,216,613	1,360,025
	OTHER COMPENSATION	-	5,204	-	25	-	-
	FRINGE BENEFITS	79,315	124,741	164,743	208,946	306,685	335,055
	SUPPLIES	8,614	48,901	26,879	32,917	57,754	43,004
	SERVICES	6,685	12,737	14,425	9,619	27,126	34,211
	PROFESSIONAL & CONTRACTED SERVICES	20,000	20,000	-	20,000	20,000	25,000
	RENT, UTILITIES & MAINTENANCE	278	30	-	135	135	-
	EXPENDITURES	624,716	804,436	943,731	1,126,991	1,628,313	1,797,295
	NET OPERATIONS	624,716	804,436	943,731	1,125,837	1,628,313	1,797,295

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PURPOSE

To work with the Mayor's office to develop Health Care Policies and a planning process for Shelby County which positively impacts the status of community health.

SERVICE LEVELS

The objectives of this Office of Health Policy are as follows:

1. To work with the Mayor's office to develop health care policies and a planning process for Shelby County which positively impacts the status of community health.
2. To coordinate existing health care programs financed or subsidized by the County to assure that they are cost effective and working together in a cooperative, beneficial manner.
3. To stay abreast of health and welfare reform efforts at the state and national level and recommend ways in which Shelby County can participate to benefit the citizens of Shelby County.
4. To establish working relationships between county funded and other community health/behavioral health and social services programs which foster collaborative relationships and joint program efforts.
5. To develop and disseminate a series of planning reports, "report cards" and updates on the assessment of community health status and utilization of county funded and other community resources.
6. To represent the Mayor's Office at the local, state, and national levels in regard to health care issues in Shelby County.



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7. To explore through a comprehensive planning process, approaches to the delivery of health care which emphasize prevention, early intervention, community education, wellness, primary care and cost effectiveness.



	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	152,048	238,229	296,234	175,287	236,941	246,967
NET OPERATIONS	152,048	238,229	296,234	175,287	236,941	246,967

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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	124,895	191,297	218,315	138,903	187,399	193,032
5111	SALARY & FRINGE REIMB	-	(9,333)	(2,045)	-	-	-
	SALARIES	124,895	181,964	216,270	138,903	187,399	193,032
5151	OVERTIME/HOLIDAY PAY	-	1,281	-	-	-	-
	OTHER COMPENSATION	-	1,281	-	-	-	-
5510	RETIREMENT SYSTEM CO A	9,417	20,609	28,214	18,752	25,299	26,059
5516	MEDICARE COVERAGE - MQFE	1,751	2,708	3,049	1,924	2,530	2,606
5520	GROUP LIFE INSURANCE	1,367	1,903	1,740	1,054	1,169	1,529
5540	BLUE CROSS PPO INSURANCE	5,470	6,659	6,990	5,565	7,766	7,420
5543	CIGNA INSURANCE	2,250	5,821	9,730	3,298	3,186	6,090
5560	LONG TERM DISABILITY	575	1,001	1,260	942	1,087	1,621
5579	FRINGE BENEFITS ALLOCATION	-	(1,699)	(455)	-	-	-
5591	OJI EXPENSE	968	1,741	3,364	2,153	2,905	2,992
5592	UNEMPLOYMENT COMP	242	249	716	458	617	635
	FRINGE BENEFITS	22,040	38,992	54,608	34,146	44,559	48,952
6016	DATA PROCESSING SUPPLIES	-	-	977	-	-	-
6026	EXPENDABLE FURN & EQUIP	-	-	-	1,430	3,166	-
6028	FOOD & FEED PURCHASES	783	55	154	78	200	200
6048	MEMBERSHIP, PUBS & DUES	200	148	125	-	(200)	600
6052	OFFICE SUPPLIES	320	1,028	306	470	1,183	1,183
6054	PAPER PRODUCTS	-	-	-	-	(1,166)	-
	SUPPLIES	1,303	1,231	1,562	1,978	3,183	1,983
6419	EDUCATION & TRAINING EXP	100	10	627	260	750	750
6446	LOCAL TRANSPORTATION	-	122	110	-	-	-
6467	TRAVEL	3,548	3,597	1,995	-	1,050	2,250
	SERVICES	3,648	3,729	2,732	260	1,800	3,000

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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
6771	COMMUNICATIONS EXPENSE	132	-	-	-	-	-
6780	MAINT EQUIPMENT	30	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	162	-	-	-	-	-
9826	TR/T FED GRANT FUND	-	11,032	21,062	-	-	-
	OPERATING TRANSFERS OUT	-	11,032	21,062	-	-	-
	REVENUES	-	-	-	-	-	-
	SALARIES	124,895	181,964	216,270	138,903	187,399	193,032
	OTHER COMPENSATION	-	1,281	-	-	-	-
	FRINGE BENEFITS	22,040	38,992	54,608	34,146	44,559	48,952
	SUPPLIES	1,303	1,231	1,562	1,978	3,183	1,983
	SERVICES	3,648	3,729	2,732	260	1,800	3,000
	RENT, UTILITIES & MAINTENANCE	162	-	-	-	-	-
	OPERATING TRANSFERS OUT	-	11,032	21,062	-	-	-
	EXPENDITURES	152,048	238,229	296,234	175,287	236,941	246,967
	NET OPERATIONS	152,048	238,229	296,234	175,287	236,941	246,967

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PURPOSE

To provide professional legal services to the Shelby County Government and all Shelby County elected officials in a competent and efficient manner in order to maximize government services and minimize legal problems.

SERVICE LEVELS

Write formal legal opinions for all areas of Shelby County Government.

Give advice and counsel to the clients individually and to sit at collective meetings of Boards, Authorities and Commissions, etc. and provide them with legal advice.

Prosecute or defend all cases wherein the County is made a party to the lawsuit.

Draft resolutions, ordinances, and state statutes as required for the operations of County Government.

Protect County contractual interest in all matters.

Generally, represent the County Government interest in all legal matters.

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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	(176,575)	(95,124)	(279,644)	(76,473)	(102,000)	(105,000)
EXPENDITURES	2,773,354	2,618,568	2,713,322	2,165,208	2,891,119	3,008,872
NET OPERATIONS	2,596,779	2,523,444	2,433,678	2,088,735	2,789,119	2,903,872



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	(176,575)	(95,124)	(279,644)	(76,473)	(102,000)	(105,000)
	LOCAL REVENUE	(176,575)	(95,124)	(279,644)	(76,473)	(102,000)	(105,000)
5102	SALARIES & LABOR	1,734,910	1,753,476	1,853,834	1,460,670	1,964,835	2,050,754
5134	COURT SPECIAL PAY	-	-	-	-	50,000	50,000
	SALARIES	1,734,910	1,753,476	1,853,834	1,460,670	2,014,835	2,100,754
5151	OVERTIME/HOLIDAY PAY	-	13,677	-	-	-	-
5154	OVERTIME	2,997	-	-	189	-	-
5166	LONGEVITY	72	-	-	-	-	-
5181	RETIREMENT/SICK PAY	-	1,103	-	-	-	-
	OTHER COMPENSATION	3,069	14,780	-	189	-	-
5510	RETIREMENT SYSTEM CO A	123,310	180,896	232,734	190,535	261,390	272,020
5515	FICA	8,222	6,968	3,919	3,093	1,774	2,219
5516	MEDICARE COVERAGE - MQFE	20,026	20,576	21,496	16,439	27,200	28,360
5520	GROUP LIFE INSURANCE	10,171	11,432	11,714	10,113	12,082	15,959
5540	BLUE CROSS PPO INSURANCE	64,875	41,823	43,711	38,507	48,562	46,397
5543	CIGNA INSURANCE	50,124	100,076	119,192	96,911	117,624	128,200
5560	LONG TERM DISABILITY	7,922	8,395	10,058	9,296	11,230	16,926
5591	OJI EXPENSE	15,146	26,406	28,690	22,615	30,455	31,787
5592	UNEMPLOYMENT COMP	3,787	3,772	6,108	4,814	6,464	6,747
	FRINGE BENEFITS	303,583	400,344	477,622	392,323	516,781	548,615
6016	DATA PROCESSING SUPPLIES	3,433	4,287	2,985	2,317	3,000	3,000
6026	EXPENDABLE FURN & EQUIP	7,177	12,724	2,833	770	2,750	2,750
6038	KITCHEN & DINING SUPPLIES	1,081	1,589	2,090	434	1,000	1,000
6048	MEMBERSHIP, PUBS & DUES	19,966	18,888	36,025	11,816	30,800	31,000
6052	OFFICE SUPPLIES	7,882	4,213	6,774	4,393	8,150	8,150
6054	PAPER PRODUCTS	3,141	497	2,372	1,817	2,400	2,400
6068	POSTAGE	76	52	85	158	250	50

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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
	SUPPLIES	42,756	42,250	53,164	21,705	48,350	48,350
6410	CLAIMS PD DIRECT SC	-	-	6,567	5,000	-	-
6419	EDUCATION & TRAINING EXP	10,572	13,331	3,326	4,135	4,000	10,000
6425	FEE BILLS & COURT COST	(1,154)	78,561	74,022	59,682	75,000	75,000
6446	LOCAL TRANSPORTATION	209	263	457	247	500	500
6461	PRINTING - OUTSIDE	1,716	5,844	3,432	4,321	4,100	4,100
6467	TRAVEL	8,805	5,548	2,921	2,431	4,000	4,000
	SERVICES	20,148	103,547	90,725	75,816	87,600	93,600
6602	CONTRACT/AGENCY LABOR	18,821	26,018	4,787	5,620	11,800	5,800
6634	OUTSIDE CONSULTANT FEES	5,658	-	-	-	-	-
6646	PROFESSIONAL FEES	643,861	277,683	233,089	208,885	211,153	211,153
	PROFESSIONAL & CONTRACTED SERVICES	668,340	303,701	237,876	214,505	222,953	216,953
6780	MAINT EQUIPMENT	548	470	101	-	600	600
	RENT, UTILITIES & MAINTENANCE	548	470	101	-	600	600
	ASSET ACQUISITIONS	-	-	-	-	-	-
	LOCAL REVENUE	(176,575)	(95,124)	(279,644)	(76,473)	(102,000)	(105,000)
	REVENUE	(176,575)	(95,124)	(279,644)	(76,473)	(102,000)	(105,000)
	SALARIES	1,734,910	1,753,476	1,853,834	1,460,670	2,014,835	2,100,754
	OTHER COMPENSATION	3,069	14,780	-	189	-	-
	FRINGE BENEFITS	303,583	400,344	477,622	392,323	516,781	548,615
	SUPPLIES	42,756	42,250	53,164	21,705	48,350	48,350
	SERVICES	20,148	103,547	90,725	75,816	87,600	93,600
	PROFESSIONAL & CONTRACTED SERVICES	668,340	303,701	237,876	214,505	222,953	216,953
	RENT, UTILITIES & MAINTENANCE	548	470	101	-	600	600
	ASSET ACQUISITIONS	-	-	-	-	-	-

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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
	EXPENDITURES	2,773,354	2,618,568	2,713,322	2,165,208	2,891,119	3,008,872
	NET OPERATIONS	2,596,779	2,523,444	2,433,678	2,088,735	2,789,119	2,903,872

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PURPOSE

To plan, organize, direct and control, directly or through subordinate management, the activities of the Division of Administration and Finance.

SERVICE LEVELS

Direct division activities to ensure that overall County goals and objectives are met.

To work with department administrators, elected officials, assigned boards, commission and other authorities to sustain or increase the level of quality, service and efficiency of County government.

Provide a process to perform in-depth analysis and appraisal of financial programs, management controls, policies and practices affecting the financial condition and operating results of County activity.

Develop comprehensive work plans and provide a range of systems or other methodology appropriate to resolve financial, organizational and functional issues and other problem situations.

Establish priorities for expenditures within the division identify funding resources, coordinate budgetary activities.

Manage any superficial or extraneous programs and activities, assigning special projects and modifying as required.

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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	(204,901)	(213,559)	(146,060)	(167,778)	(197,820)	(220,820)
EXPENDITURES	1,133,275	931,934	937,560	684,991	1,366,473	1,454,042
NET OPERATIONS	928,374	718,375	791,500	517,213	1,168,653	1,233,222



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	-	-	-	(117,057)	(157,820)	-
	Local Revenue	-	-	-	(117,057)	(157,820)	-
4656	DUI TREATMENT FINES	(42,915)	(48,870)	-	(50,721)	(40,000)	(63,000)
	Elected Officials' Fines & Fees	(42,915)	(48,870)	-	(50,721)	(40,000)	(63,000)
4723	MISCELLANEOUS INCOME	(161,986)	(164,689)	(146,060)	-	-	(157,820)
	Other Revenue	(161,986)	(164,689)	(146,060)	-	-	(157,820)
5102	SALARIES & LABOR	384,620	432,575	588,117	491,727	703,055	731,739
	SALARIES	384,620	432,575	588,117	491,727	703,055	731,739
5151	OVERTIME/HOLIDAY PAY	-	4,268	-	-	-	-
5181	RETIREMENT/SICK PAY	-	-	-	1,838	-	-
	OTHER COMPENSATION	-	4,268	-	1,838	-	-
5510	RETIREMENT SYSTEM CO A	29,000	47,586	76,456	66,311	94,912	98,785
5515	FICA	100	-	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	4,303	4,926	7,142	5,970	9,491	9,878
5520	GROUP LIFE INSURANCE	2,995	3,915	4,404	3,704	4,387	5,796
5540	BLUE CROSS PPO INSURANCE	4,092	927	-	-	-	-
5543	CIGNA INSURANCE	12,919	23,638	33,905	28,706	36,876	42,275
5560	LONG TERM DISABILITY	1,741	1,858	3,002	3,182	4,078	6,147
5591	OJI EXPENSE	3,389	5,839	9,116	7,613	10,897	11,342
5592	UNEMPLOYMENT COMP	847	835	1,941	1,621	2,313	2,407
	FRINGE BENEFITS	59,386	89,524	135,966	117,107	162,954	176,630
6016	DATA PROCESSING SUPPLIES	792	1,056	1,056	202	550	2,000
6026	EXPENDABLE FURN & EQUIP	1,078	3,264	2,448	2,919	5,400	2,500
6028	FOOD & FEED PURCHASES	1,365	1,418	1,256	873	1,000	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
6048	MEMBERSHIP, PUBS & DUES	787	992	725	513	2,250	2,250
6052	OFFICE SUPPLIES	2,518	1,577	2,470	1,801	3,250	3,250
	SUPPLIES	6,540	8,307	7,955	6,308	12,450	11,000
6413	COPY - DUPLICATING	-	38	-	-	-	-
6419	EDUCATION & TRAINING EXP	516	1,139	1,566	182	1,700	1,700
6446	LOCAL TRANSPORTATION	378	433	589	256	1,000	1,000
6467	TRAVEL	4,619	-	1,228	-	3,300	3,300
	SERVICES	5,513	1,610	3,383	438	6,000	6,000
6637	OUTSIDE CONTRACTS	649,237	369,778	426,772	249,044	728,422	774,357
	PROFESSIONAL & CONTRACTED SERVICES	649,237	369,778	426,772	249,044	728,422	774,357
6798	RENT - BUILDINGS & LAND	27,979	25,872	27,893	35,489	39,450	41,450
	RENT, UTILITIES & MAINTENANCE	27,979	25,872	27,893	35,489	39,450	41,450
9627	TR/F FED GRANT FUND-SALAR	-	-	(2,124)	(157)	(10,610)	(13,610)
9656	TR/F GROUP HOSP INS FUND	-	-	(367,819)	(267,369)	(354,607)	(354,607)
	OPERATING TRANSFERS IN	-	-	(369,943)	(267,526)	(365,217)	(368,217)
9826	TR/T FED GRANT FUND	-	-	117,417	50,566	79,359	81,083
	OPERATING TRANSFERS OUT	-	-	117,417	50,566	79,359	81,083
	LOCAL REVENUE	-	-	-	(117,057)	(157,820)	-
	ELECTED OFFICIALS' FINES & FEES	(42,915)	(48,870)	-	(50,721)	(40,000)	(63,000)
	OTHER REVENUE	(161,986)	(164,689)	(146,060)	-	-	(157,820)
	REVENUES	(204,901)	(213,559)	(146,060)	(167,778)	(197,820)	(220,820)
	SALARIES	384,620	432,575	588,117	491,727	703,055	731,739

ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	OTHER COMPENSATION	-	4,268	-	1,838	-	-
	FRINGE BENEFITS	59,386	89,524	135,966	117,107	162,954	176,630
	SUPPLIES	6,540	8,307	7,955	6,308	12,450	11,000
	SERVICES	5,513	1,610	3,383	438	6,000	6,000
	PROFESSIONAL & CONTRACTED SERVICES	649,237	369,778	426,772	249,044	728,422	774,357
	RENT, UTILITIES & MAINTENANCE	27,979	25,872	27,893	35,489	39,450	41,450
	OPERATING TRANSFERS IN	-	-	(369,943)	(267,526)	(365,217)	(368,217)
	OPERATING TRANSFERS OUT	-	-	117,417	50,566	79,359	81,083
	EXPENDITURES	1,133,275	931,934	937,560	684,991	1,366,473	1,454,042
	NET OPERATIONS	928,374	718,375	791,500	517,213	1,168,653	1,233,222



D I R E C T O R & S T A F F
A D M I N I S T R A T I O N & F I N A N C E
G E N E R A L F U N D



PURPOSE

To provide the budgetary medium for those general revenues and expenditures not readily attributable to a specific department.

SERVICE LEVELS

Collect general county revenues not attributable to a specific department. Fund miscellaneous obligations not covered elsewhere.

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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	(212,139,708)	(241,489,492)	(228,094,994)	(217,303,154)	(226,742,000)	(239,041,581)
EXPENDITURES	19,985,497	39,877,109	31,208,757	20,155,802	29,276,688	32,795,133
NET OPERATIONS	(192,154,211)	(201,612,383)	(196,886,237)	(197,147,352)	(197,465,312)	(206,246,448)



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4101	R & P TAX CURRENT	(171,457,488)	(197,891,217)	(183,174,576)	(186,304,661)	(184,952,000)	(190,442,000)
4102	R & P TAX DELINQUENT	(6,670,489)	(6,918,567)	(7,089,496)	(5,071,467)	(6,680,000)	(6,340,000)
4103	INTEREST & PENALTY - TAX	(6,203,179)	(7,183,357)	(6,560,779)	(4,778,853)	(5,550,000)	(6,100,000)
4105	MLG&W IN LIEU OF TAXES	(2,786,052)	(3,037,176)	(3,203,766)	(2,784,887)	(3,000,000)	(3,250,000)
4108	EXEMPT PROP LIEU OF TAX	(2,901,985)	(2,832,988)	(3,124,595)	(3,089,851)	(2,900,000)	(2,810,000)
4115	TVA IN LIEU OF TAXES	(40,178)	(37,087)	(37,087)	(24,725)	(37,000)	(37,000)
4120	BUSINESS TAX	(7,472,985)	(8,608,379)	(8,123,470)	(3,392,847)	(8,700,000)	(8,700,000)
4135	LIQUOR BY THE DRINK TAX	(7,470)	(1,035)	(2,257)	-	(3,000)	(3,000)
4140	WHOLESALE BEER TAX	(1,111,033)	(1,147,477)	(1,152,241)	(744,654)	(1,225,000)	(1,250,000)
4145	MIXED DRINK TAX	(119,910)	(108,981)	(120,545)	(102,449)	(120,000)	(120,000)
	LOCAL TAXES	(198,770,769)	(227,766,264)	(212,588,812)	(206,294,394)	(213,167,000)	(219,052,000)
4221	CABLE FRANCHISE FEES	(901,952)	(828,537)	(907,124)	(462,762)	(900,000)	(900,000)
4252	EXPENSE RECOVERIES	(250,000)	(542,459)	(2)	-	-	-
4254	GAIN ON SALE FIXED ASSETS	(536,713)	(1,004,725)	(1,000)	-	-	-
4257	OUTSIDE SALES	(12)	-	-	-	-	-
4260	RENTAL INCOME	(35,170)	(19,239)	(16,506)	(19,225)	(24,000)	(24,000)
4261	INMATE PHONE SYSTEM REVENUE	(968,464)	(1,184,940)	(1,541,627)	(1,018,795)	(1,200,000)	(1,500,000)
4288	AGRICENTER PRINCIPAL	(39,035)	(41,362)	(40,075)	-	-	-
4289	AGRICENTER INTEREST	(5,965)	(3,638)	(1,175)	-	-	-
	LOCAL REVENUE	(2,737,311)	(3,624,900)	(2,507,509)	(1,500,782)	(2,124,000)	(2,424,000)
4305	STATE ALCOHOLIC BEV TAX	(658,216)	(677,025)	(670,272)	(571,571)	(725,000)	(750,000)
4315	STATE BEER TAX	(17,364)	(16,712)	(16,610)	(9,072)	(15,000)	(15,000)
4330	STATE GRANTS	-	-	-	-	-	(5,000,000)
4335	STATE INCOME TAX	(314,491)	(629,777)	(656,920)	-	(600,000)	(600,000)
4350	BANK EXCISE TAX	(1,863,295)	(1,411,648)	(2,496,655)	(1,898,581)	(2,000,000)	(2,000,000)
4360	TVA REPLACEMENT TAX	(3,853,282)	(3,936,689)	(4,232,438)	(2,193,538)	(4,100,000)	(4,230,000)
	STATE REVENUE	(6,706,648)	(6,671,851)	(8,072,895)	(4,672,762)	(7,440,000)	(12,595,000)
4621	CRIMINAL COURT - COUNTY	1,407,491	1,584,700	1,515,406	815,560	1,350,000	1,400,000
4623	CRIMINAL COURT - OTHER	(43,299)	-	(37,110)	(54,614)	(36,000)	(36,000)
4630	GENL SESSIONS CT FINES	(1,170,503)	(1,115,430)	(1,119,529)	(824,989)	(1,000,000)	(1,000,000)

C E N T R A L O P E R A T I O N S
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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
4655	LITIGATION TAX	(2,396,223)	(2,505,169)	(2,233,816)	(1,628,415)	(2,300,000)	(2,300,000)
4660	COUNTY TRUSTEE	339,675	325,289	319,137	249,285	365,000	380,000
4665	REFUND - RETURN PRISONERS	(31,940)	(43,434)	(50,613)	(46,659)	(40,000)	(40,000)
4681	COURTROOM SECURITY-GS CRIMINAL	-	-	-	(5,313)	-	-
4682	COURTROOM SECURITY-GS CIVIL	-	-	-	(516)	-	-
4687	COURTROOM SECURITY-PC	-	-	-	(255)	-	-
	ELECTED OFFICIALS' FINES & FEES	(1,894,799)	(1,754,044)	(1,606,525)	(1,495,916)	(1,661,000)	(1,596,000)
4713	INVESTMENT INCOME	(1,845,900)	(1,672,123)	(2,901,075)	(3,086,870)	(2,250,000)	(3,275,000)
4719	INTEREST-ADVANCE TO OTHER FUND	-	-	(149,398)	(100,618)	-	-
4723	MISCELLANEOUS INCOME	(184,281)	(310)	(268,780)	(151,812)	(100,000)	(99,581)
	OTHER REVENUE	(2,030,181)	(1,672,433)	(3,319,253)	(3,339,300)	(2,350,000)	(3,374,581)
5111	SALARY & FRINGE REIMB	(2,421,207)	(1,803,504)	(2,000,000)	(1,860,820)	(2,481,093)	(2,161,191)
5130	SALARY CHANGES	-	-	-	-	927,851	-
	SALARIES	(2,421,207)	(1,803,504)	(2,000,000)	(1,860,820)	(1,553,242)	(2,161,191)
	OTHER COMPENSATION	-	-	-	-	-	-
5510	RETIREMENT SYSTEM CO A	(6,631,506)	(8,414,483)	(11,719,894)	(10,287,964)	(13,175,000)	(13,220,000)
5560	LONG TERM DISABILITY	-	60,845	-	-	-	-
5581	GROUP HOSPITAL RETIREES	8,585,856	10,305,263	11,393,964	9,493,796	13,000,000	13,000,000
5582	GROUP LIFE RETIREES	146,489	87,520	163,487	160,069	175,000	220,000
	FRINGE BENEFITS	2,100,839	2,039,145	(162,443)	(634,099)	-	-
6026	EXPENDABLE FURN & EQUIP	14,475	-	-	-	-	-
6028	FOOD & FEED PURCHASES	-	5,094	-	-	-	-
6042	MATERIALS & SUPPLIES	-	-	11,019	-	-	-
6048	MEMBERSHIP, PUBS & DUES	475	-	-	-	-	-
6052	OFFICE SUPPLIES	-	550	-	-	-	-
6070	POSTAL SERVICES	168,260	162,450	156,728	108,107	175,000	175,000
	SUPPLIES	183,210	168,094	167,747	108,107	175,000	175,000

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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
6401	ADMINISTRATIVE EXPENSES	7,180	-	-	1,045	-	-
6413	COPY - DUPLICATING	142,436	233,469	318,057	119,612	325,000	325,000
6425	FEE BILLS & COURT COST	72,472	-	-	-	-	-
6458	PRINTING - INSIDE	207,319	163,362	109,202	103,818	150,000	150,000
6461	PRINTING - OUTSIDE	18,771	18,656	1,750	-	-	-
6467	TRAVEL	4,136	-	-	-	-	-
6473	DUES TN COUNTY SERV ASSOC	25,490	25,490	25,490	27,624	25,490	27,624
6476	DUES MPHS DELTA DEV DISTR	12,500	12,500	12,500	12,500	12,500	13,000
6479	DUES GOVT FIN OFF ASSOC	2,625	2,670	2,760	-	3,000	3,000
6482	TN ASSOC OF COUNTY EXEC	3,067	6,617	-	3,550	3,100	3,100
6485	DUES NATL ASSOC OF CO	16,259	16,714	17,182	17,663	18,500	18,500
	SERVICES	512,255	479,478	486,941	285,812	537,590	540,224
6607	ARMORED MOTOR SERVICES	110,263	81,575	71,535	42,115	100,000	100,000
6628	INSURANCE	676,643	672,632	681,508	529,687	1,000,000	600,000
6634	OUTSIDE CONSULTANT FEES	-	588,048	90,161	32,959	250,000	250,000
6646	PROFESSIONAL FEES	261,197	485,706	380,000	377,828	450,000	500,000
	PROFESSIONAL & CONTRACTED SERVICES	1,048,103	1,827,961	1,223,204	982,589	1,800,000	1,450,000
6771	COMMUNICATIONS EXPENSE	(360)	(371)	(59)	(62)	-	-
6774	COMMUNICATIONS SERVICES	597,731	658,895	403,314	451,561	500,000	500,000
6777	MAINT BLDG & GROUNDS	-	-	16,383	10,086	-	-
6780	MAINT EQUIPMENT	29,071	21,497	-	-	-	-
6787	MAINTENANCE VACANT PROPERTY	-	-	-	22,695	-	-
6795	RENT - EQUIPMENT	-	75,644	-	-	-	-
6798	RENT - BUILDINGS & LAND	-	-	-	270	-	-
	RENT, UTILITIES & MAINTENANCE	626,442	755,665	419,638	484,550	500,000	500,000
6831	PETROLEUM SERVICES	-	2,520	-	-	-	-
6832	FLEET MAINTENANCE SERVICES	-	3,517	-	-	-	-
6834	GIS SERVICES	-	-	-	-	-	47,296
	INTERDEPARTMENTAL	-	6,037	-	-	-	47,296

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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
CHARGES/EXPENDITURES							
6996	STATE ALCOHOLIC BEVERAGE	197,465	203,107	201,082	171,471	230,000	250,000
	INTERGOVERNMENTAL EXPENDITURES	197,465	203,107	201,082	171,471	230,000	250,000
7320	CENTRAL OPERATIONS - ASSET	(688,839)	-	-	-	-	-
	ASSET ACQUISITIONS	(688,839)	-	-	-	-	-
8299	INTEREST LINE OF CREDIT	1,081,959	978,247	1,348,213	1,496,097	2,500,000	2,500,000
8305	BOND ISSUE COST	598,877	283,549	298,259	284,390	350,000	350,000
	DEBT SERVICE	1,680,836	1,261,796	1,646,472	1,780,487	2,850,000	2,850,000
8962	JOB CREATION	-	-	-	-	-	1,000,000
8978	REGIONAL MEDICAL CENTER	22,566,667	22,566,667	20,566,667	15,425,001	20,566,667	23,066,667
	SPECIAL FUNDED PROJECTS	22,566,667	22,566,667	20,566,667	15,425,001	20,566,667	24,066,667
9530	RESTRICTED OPER & MAINT	-	-	-	-	(1,999,190)	(2,000,000)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(1,999,190)	(2,000,000)
9611	TR/F ROADS & BRIDGES FUND	(300,000)	(350,000)	(620,000)	(465,000)	(620,000)	(443,688)
9626	TR/F FEDERAL GRANT FUND	-	(10,000)	-	-	-	-
9631	TR/F FED THRU STATE GRANT	(11,995)	-	-	-	-	-
9641	TR/F OTHER GRANT FUNDS	-	-	(250,000)	-	-	-
9646	TR/F DEBT SERVICE FUND	(8,398,000)	-	-	-	-	-
9647	TR/F CIP FUND	-	(1,300,000)	-	-	-	-
9649	TR/F CONSOL CODES I/COST	(707,283)	(804,000)	(1,069,663)	(750,000)	(1,000,000)	(748,240)
9658	TR/F GROUP LIFE INS FUND	(2,100,000)	-	-	-	-	-
9660	TR/F CENTRAL SERV FUND	(1,045,575)	-	-	-	-	-
9672	TR/F FIRE DEPT INDIRECT COST	(604,000)	(604,000)	(600,000)	(496,228)	(661,637)	(537,898)
9674	TR/F CORRECTIONS INDIRECT COST	(3,945,000)	(2,700,000)	(2,700,000)	(2,262,706)	(3,016,941)	(2,393,037)
9676	TR/F AIR EMISSIONS FUND	(24,071)	-	-	-	-	-

C E N T R A L O P E R A T I O N S & F I N A N C E



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	OPERATING TRANSFERS IN	(17,135,924)	(5,768,000)	(5,239,663)	(3,973,934)	(5,298,578)	(4,122,863)
9811	TR/T ROADS & BRIDGES FUND	88,682	123,258	99,112	81,091	100,000	-
9826	TR/T FED GRANT FUND	-	-	-	(55,326)	-	-
9831	TR/T FED THRU STATE GRANT	1,912	-	-	-	-	-
9847	TR/T CIP FUND	-	-	2,250,000	-	-	-
9850	TR/T HLTH CARE CTRS FUND	2,976,084	3,097,434	-	-	-	-
9852	TR/T TORT LIABILITY FUND	-	1,500,000	-	-	1,500,000	1,000,000
9853	TR/T UNEMPLOYMENT FUND	-	500,000	250,000	-	-	-
9874	TR/T CORRECTIONS CENTER	8,248,972	12,897,565	11,300,000	7,360,873	9,868,441	10,200,000
9876	TR/T AIR EMISSIONS FUND	-	22,406	-	-	-	-
	OPERATING TRANSFERS OUT	11,315,650	18,140,663	13,899,112	7,386,638	11,468,441	11,200,000
	PLANNED FUND BALANCE CHANGE	-	-	-	-	-	-
	LOCAL TAXES	(198,770,769)	(227,766,264)	(212,588,812)	(206,294,394)	(213,167,000)	(219,052,000)
	LOCAL REVENUE	(2,737,311)	(3,624,900)	(2,507,509)	(1,500,782)	(2,124,000)	(2,424,000)
	STATE REVENUE	(6,706,648)	(6,671,851)	(8,072,895)	(4,672,762)	(7,440,000)	(12,595,000)
	ELECTED OFFICIALS' FINES & FEES	(1,894,799)	(1,754,044)	(1,606,525)	(1,495,916)	(1,661,000)	(1,596,000)
	OTHER REVENUE	(2,030,181)	(1,672,433)	(3,319,253)	(3,339,300)	(2,350,000)	(3,374,581)
	REVENUE	(212,139,708)	(241,489,492)	(228,094,994)	(217,303,154)	(226,742,000)	(239,041,581)
	SALARIES	(2,421,207)	(1,803,504)	(2,000,000)	(1,860,820)	(1,553,242)	(2,161,191)
	OTHER COMPENSATION	-	-	-	-	-	-
	FRINGE BENEFITS	2,100,839	2,039,145	(162,443)	(634,099)	-	-
	SUPPLIES	183,210	168,094	167,747	108,107	175,000	175,000
	SERVICES	512,255	479,478	486,941	285,812	537,590	540,224
	PROFESSIONAL & CONTRACTED SERVICES	1,048,103	1,827,961	1,223,204	982,589	1,800,000	1,450,000
	RENT, UTILITIES & MAINTENANCE	626,442	755,665	419,638	484,550	500,000	500,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	6,037	-	-	-	47,296
	INTERGOVERNMENTAL EXPENDITURES	197,465	203,107	201,082	171,471	230,000	250,000
	ASSET ACQUISITIONS	(688,839)	-	-	-	-	-

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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
	DEBT SERVICE	1,680,836	1,261,796	1,646,472	1,780,487	2,850,000	2,850,000
	SPECIAL FUNDED PROJECTS	22,566,667	22,566,667	20,566,667	15,425,001	20,566,667	24,066,667
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(1,999,190)	(2,000,000)
	OPERATING TRANSFERS IN	(17,135,924)	(5,768,000)	(5,239,663)	(3,973,934)	(5,298,578)	(4,122,863)
	OPERATING TRANSFERS OUT	11,315,650	18,140,663	13,899,112	7,386,638	11,468,441	11,200,000
	PLANNED FUND BALANCE CHANGE	-	-	-	-	-	-
	EXPENDITURES	19,985,497	39,877,109	31,208,757	20,155,802	29,276,688	32,795,133
	NET OPERATIONS	(192,154,211)	(201,612,383)	(196,886,237)	(197,147,352)	(197,465,312)	(206,246,448)

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PURPOSE

To provide funding to organizations for programs that provide services that benefit the community as a whole, rather than an individual or a specific organization.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	7,544,491	7,106,295	5,712,464	3,498,087	4,151,981	2,913,500
NET OPERATIONS	7,544,491	7,106,295	5,712,464	3,498,087	4,151,981	2,913,500

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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
8158	PRINCIPAL AAA STADIUM	280,044	293,942	-	-	-	-
8258	INTEREST DEBT SVC BASEBALL STADIUM	195,333	178,796	-	-	-	-
	DEBT SERVICE	475,377	472,738	-	-	-	-
8953	COLISEUM	-	-	-	-	-	100,000
8956	PYRAMID ARENA	-	197,801	750,000	500,000	600,000	750,000
8958	CONVENTION CENTER	-	179,006	992,964	800,299	1,088,020	1,000,000
8959	CONVENTION CENTER LITIGATION FEES	-	-	500,000	500,000	500,000	-
8966	MUSIC COMMISSION	100,000	100,000	75,000	50,000	50,000	25,000
8968	FILM & TV COMMISSION	126,226	132,500	132,500	125,620	132,500	132,500
8975	MPHS SHELBY CNTY LIBRARY	5,409,463	5,578,000	2,791,000	1,316,168	1,575,461	700,000
8976	MILLINGTON AIRPORT AUTHORITY	100,000	-	-	-	-	-
	SPECIAL FUNDED PROJECTS	5,735,689	6,187,307	5,241,464	3,292,087	3,945,981	2,707,500
9001	BOYS CLUB	23,085	-	-	-	-	-
9002	AGAPE CHILD & FAMILY SERVICES	10,000	-	-	-	-	-
9006	CHILD ABUSE CENTER	20,250	40,250	50,000	50,000	50,000	50,000
9009	FAMILY SERVICE OF MEMPHIS	9,720	-	-	-	-	-
9010	BOY'S CHRISTIAN MINISTRY	8,000	-	-	-	-	-
9012	GIRLS INCORPORATED	5,000	-	-	-	-	-
9013	GOODWILL HOMES	24,300	-	-	-	-	-
9016	H.O.P.E.	9,000	-	-	-	-	-
9017	MAP SOUTH INC	51,840	50,000	50,000	50,000	50,000	50,000
9018	MEMPHIS FOOD BANK	40,500	40,500	40,500	40,500	40,500	40,500
9021	LES PASSES	4,050	-	-	-	-	-
9022	MFS INTERFAITH ASSOC MIFA	10,935	-	-	-	-	-
9026	RUGBY PARK ASSEMBLY OF GOD CHURCH	5,000	-	-	-	-	-
9027	SENIOR CITIZEN SERVICES	17,010	-	-	-	-	-
9029	SHELBY RES & VOC SERVICE	10,935	-	-	-	-	-
9030	SOUTHERN POISON CENTER	10,935	-	-	-	-	-
9035	YOUTH SERVICES MEMPHIS	29,160	-	-	-	-	-
9036	AFRICA IN APRIL	13,243	-	-	-	-	-
9040	BLACK BUSINESS ASSOC	33,000	-	-	-	-	-
9044	CHAMBER OF COMMERCE	250,000	250,000	250,000	-	-	-

C O M M U N I T Y G R A N T S
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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
9046	COLLIERVILLE CHAMBER COMM	2,250	-	-	-	-	-
9047	CRIME STOPPERS	40,500	-	15,000	-	-	-
9048	CTR FOR SOUTHERN FOLKLORE	9,700	-	-	-	-	-
9049	GERMANTOWN ARTS ALLIANCE	18,022	-	-	-	-	-
9051	GERMANTOWN CHAMBER OF COM	2,250	-	-	-	-	-
9052	GOALS FOR MEMPHIS	50,000	-	-	-	-	-
9055	MEMPHIS ARTS COUNCIL	363,460	-	-	-	-	-
9056	MEMPHIS AREA MINORITY CONTRACTORS	9,000	-	-	-	-	-
9057	JUNIOR ACHIEVEMENT	22,500	-	-	-	-	-
9058	MEMPHIS BLUES FOUNDATION	9,000	-	-	-	-	-
9060	MEMPHIS ARTS FESTIVAL	9,000	-	-	-	-	-
9064	MEMPHIS LITERACY COUNCIL	20,250	-	-	-	-	-
9066	MEMPHIS ENTREPRENUER TRAINING	9,000	-	-	-	-	-
9069	UNIVERSITY OF MPHS PRESIDENTS TRUST	15,390	-	-	-	-	-
9070	PARTNERS FOR THE HOMELESS	40,500	40,500	40,500	40,500	40,500	40,500
9077	S.M.A.R.T.	1,800	-	-	-	-	-
9080	UNIV OF MPHS TREASURY FOUNDATION	15,390	-	-	-	-	-
9081	WKNO - TV	24,300	-	-	-	-	-
9083	YMCA	12,150	-	-	-	-	-
9090	COMMUNITY FOUNDATION	15,000	-	-	-	-	-
9092	CASA OF MPHS & SHELBY	25,000	25,000	25,000	25,000	25,000	25,000
9096	MPHS TV EDUCATION FOUNDATION	15,000	-	-	-	-	-
9098	RISE FOUNDATION	13,000	-	-	-	-	-
9101	MEMPHIS AREA YOUTH ASSN	5,000	-	-	-	-	-
	GRANTS	1,333,425	446,250	471,000	206,000	206,000	206,000
	REVENUE	-	-	-	-	-	-
	DEBT SERVICE	475,377	472,738	-	-	-	-
	SPECIAL FUNDED PROJECTS	5,735,689	6,187,307	5,241,464	3,292,087	3,945,981	2,707,500
	GRANTS	1,333,425	446,250	471,000	206,000	206,000	206,000
	EXPENDITURES	7,544,491	7,106,295	5,712,464	3,498,087	4,151,981	2,913,500
	NET OPERATIONS	7,544,491	7,106,295	5,712,464	3,498,087	4,151,981	2,913,500

C O U N T Y
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PURPOSE

To provide a complete program of personnel services to Shelby County government offices and to the County elected officials and their departments in accordance with established laws, regulations, policies and practices in a manner that demonstrates our commitment to excellence, accountability, respect, innovative service, and, above all, integrity.

SERVICE LEVELS

Administration of Civil Service – Administering personnel services in accordance with Civil Service Law, including the general grievance appeal process and the Civil Service Board appeals administered by the Board.

Employment and Development – Provides a centralized employment service for recruiting, posting, screening, certifying and processing all applicants for County jobs, and provides core training for employees through career development and work related seminars.

Administrative Services – Operates a comprehensive personnel and payroll data system to accurately and effectively produce payrolls and management information for more than 9,000 master personnel files for Shelby County Government.

Compensation – Maintains a comprehensive classification and pay system to insure fair and proper classification and pay for all employees, and provides periodic reviews to all County departments to determine salary adjustments.

Labor Relations – Provides employee and labor relation services to all County departments and offices, including negotiation services and administration of memorandums of understanding.

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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
4723	MISCELLANEOUS INCOME	(460)	(439)	(1,073)	(706)	(300)	-
	LOCAL REVENUE	(460)	(439)	(1,073)	(706)	(300)	-
5102	SALARIES & LABOR	1,207,909	1,140,614	1,100,915	1,231,617	1,791,596	2,079,875
	OTHER REVENUE	1,207,909	1,140,614	1,100,915	1,231,617	1,791,596	2,079,875
5151	OVERTIME/HOLIDAY PAY	-	11,498	-	-	-	-
5154	OVERTIME	-	838	791	39	2,000	-
	SALARIES	-	12,336	791	39	2,000	-
5166	LONGEVITY	-	-	-	3,743	7,820	-
5181	RETIREMENT/SICK PAY	-	-	5,771	-	-	-
	OTHER COMPENSATION	-	-	5,771	3,743	7,820	-
5510	RETIREMENT SYSTEM CO A	88,987	124,735	143,127	163,538	242,922	280,782
5515	FICA	2,697	286	-	1,334	-	-
5516	MEDICARE COVERAGE - MQFE	11,897	10,977	11,088	13,012	24,341	28,078
5520	GROUP LIFE INSURANCE	8,296	8,404	7,648	9,111	11,050	16,472
5540	BLUE CROSS PPO INSURANCE	2,072	347	-	4,649	6,488	6,198
5543	CIGNA INSURANCE	88,020	107,366	104,254	121,901	185,213	172,385
5560	LONG TERM DISABILITY	5,548	5,812	6,390	8,028	10,381	17,471
5591	OJI EXPENSE	10,554	16,831	17,064	19,111	27,761	32,238
5592	UNEMPLOYMENT COMP	2,638	2,405	3,633	4,068	5,891	6,843
	FRINGE BENEFITS	220,709	277,163	293,204	344,752	514,047	560,467
6006	APPAREL-EMPLOYEES	1,040	-	-	-	-	-
6014	CUSTODIAL SUPPLIES	359	385	25	-	200	200
6016	DATA PROCESSING SUPPLIES	6,593	1,051	11,000	1,900	3,000	3,000
6024	EMPLOYEE RECOGNITION PROG	50,981	31,996	1,853	18,091	36,100	36,100
6026	EXPENDABLE FURN & EQUIP	8,855	5,918	246	4,414	3,400	3,400
6028	FOOD & FEED PURCHASES	2,894	2,334	2,831	989	2,500	2,500

H U M A N I T I A N I T I E S
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PURPOSE

To purchase in a professional manner and in accordance with applicable legal requirements the materials, equipment and services needed by all the departments and elected offices of the County at the most economical cost and in a timely manner.

SERVICE LEVELS

Determine the best method of acquisition for needed materials, equipment and services for all departments and elected offices of Shelby County.

Develop and provide the departments and elected offices with policies and procedures as related to purchasing activities for compliance with applicable legal requirements and maximizing effectiveness of the purchasing process.

Classify the requirements of the County, adopt standards and prepare specifications describing standards. Assist the departments and elected offices in the development of specifications when necessary to insure that the materials, equipment or services requested adequately meet their needs.

Review all contracts as to form and legality, route all contracts and resolutions to appropriate officials for approval, monitor contracts awarded for verification of delivery of goods and services, maintain a filing system for all contracts, and provide legal opinions and assistance on purchasing and contractual questions.

Provide for the disposal of all surplus, obsolete or scrap supplies, materials and equipment.

Issue purchase orders or award contracts as required to provide all departments and elected offices with their needs in a cost effective and timely manner.

Arrange for the rental of machinery, buildings and equipment.

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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	-	-	-	-	-	-
EXPENDITURES	847,075	780,367	782,956	622,476	737,169	840,960
NET OPERATIONS	847,075	780,367	782,956	622,476	737,169	840,960

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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
4257	OUTSIDE SALES	(43)	(1,036)	(189)	(850)	(150,000)	(150,000)
	LOCAL REVENUE	(43)	(1,036)	(189)	(850)	(150,000)	(150,000)
5102	SALARIES & LABOR	634,570	580,803	590,093	476,227	662,266	748,128
	SALARIES	634,570	580,803	590,093	476,227	662,266	748,128
5151	OVERTIME/HOLIDAY PAY	-	5,473	-	-	-	-
	OTHER COMPENSATION	-	5,473	-	-	-	-
5510	RETIREMENT SYSTEM CO A	47,285	63,889	75,874	64,034	89,406	100,997
5515	FICA	234	-	372	96	-	-
5516	MEDICARE COVERAGE - MQFE	6,333	6,303	5,868	4,708	8,941	10,100
5520	GROUP LIFE INSURANCE	4,489	4,102	4,121	3,614	4,133	5,925
5540	BLUE CROSS PPO INSURANCE	1,224	-	-	1,291	-	3,099
5543	CIGNA INSURANCE	51,362	56,256	52,728	42,164	64,242	60,545
5560	LONG TERM DISABILITY	2,918	3,019	3,387	3,248	3,841	6,284
5591	OJI EXPENSE	5,650	8,939	9,118	7,376	10,265	11,595
5592	UNEMPLOYMENT COMP	1,412	1,277	1,941	1,570	2,179	2,462
	FRINGE BENEFITS	120,907	143,785	153,409	128,101	183,007	201,007
6016	DATA PROCESSING SUPPLIES	5,361	3,721	3,755	69	2,900	2,900
6026	EXPENDABLE FURN & EQUIP	29,312	4,930	4,973	2,945	3,525	2,250
6042	MATERIALS & SUPPLIES	928	1,078	1,486	1,115	2,500	2,500
6048	MEMBERSHIP, PUBS & DUES	6,570	9,959	7,729	7,230	10,000	10,000
6052	OFFICE SUPPLIES	6,447	4,847	5,154	2,564	6,000	6,000
6054	PAPER PRODUCTS	779	997	1,470	773	1,000	1,000
6064	PHOTO, MAPS & BLUEPRINTS	-	-	15	-	-	-
	SUPPLIES	49,397	25,532	24,582	14,696	25,925	24,650
6404	ADVERTISING	7,508	9,776	9,033	3,565	10,000	10,000
6419	EDUCATION & TRAINING EXP	5,355	12,935	3,439	519	3,400	3,400

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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
6467	TRAVEL	2,358	1,770	1,057	-	1,571	2,775
	SERVICES	15,221	24,481	13,529	4,084	14,971	16,175
6602	CONTRACT/AGENCY LABOR	4,987	-	1,118	-	-	-
6637	OUTSIDE CONTRACTS	18,277	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	23,264	-	1,118	-	-	-
6780	MAINT EQUIPMENT	896	551	414	218	1,000	1,000
	RENT, UTILITIES & MAINTENANCE	896	551	414	218	1,000	1,000
6832	FLEET MAINTENANCE SERVICES	2,863	778	-	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	2,863	778	-	-	-	-
	LOCAL REVENUE	(43)	(1,036)	(189)	(850)	(150,000)	(150,000)
	REVENUES	(43)	(1,036)	(189)	(850)	(150,000)	(150,000)
	SALARIES	634,570	580,803	590,093	476,227	662,266	748,128
	OTHER COMPENSATION	-	5,473	-	-	-	-
	FRINGE BENEFITS	120,907	143,785	153,409	128,101	183,007	201,007
	SUPPLIES	49,397	25,532	24,582	14,696	25,925	24,650
	SERVICES	15,221	24,481	13,529	4,084	14,971	16,175
	PROFESSIONAL & CONTRACTED SERVICES	23,264	-	1,118	-	-	-
	RENT, UTILITIES & MAINTENANCE	896	551	414	218	1,000	1,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	2,863	778	-	-	-	-
	EXPENDITURES	847,118	781,403	783,145	623,326	887,169	990,960
	NET OPERATIONS	847,075	780,367	782,956	622,476	737,169	840,960

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PURPOSE

To provide the Administration, Elected Officials, the Criminal Justice community, Boards, Commissions, and Agencies with quality Data Processing and Office Automation Systems to assist in the conduct of daily business. To prepare for future requirements, plans for operations following disaster conditions, improve working conditions and productivity for all computer users, and keep pace with advancing technology as economy and operations requirements dictate.

SERVICE LEVELS

Ensure the reliability of data processing systems by providing “around-the-clock” production and technical support.

Maximize the benefits and uses of Information Technology and Office Automations Systems to all County Agencies, by providing the necessary communications and networking for access thorough training and complete easy-to-use documentation for the users.

Actively seek new technologies and recommend or develop applications that provide technical benefits and maximize system performance in meeting the users’ business needs.

Coordinate all requests for computerized operations within Shelby County so that compatibility, connectability and support requirement issues are addressed in advance, in order to ensure maximum utilization of Data Processing resources and personnel.

Develop and maintain procedures and establish facilities, which assure data security, facilitate data recovery, and assure continued operations in the event of disruption or disaster.

Minimize costs to all County agencies by closely monitoring bid specifications and contracts and by purchasing materials in quantities that provide the best per unit cost.

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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	(843,359)	(864,064)	(1,516,751)	(1,146,233)	(1,535,188)	(1,796,960)
EXPENDITURES	9,633,455	8,760,668	8,914,303	6,400,563	9,826,965	10,310,653
NET OPERATIONS	8,790,096	7,896,604	7,397,552	5,254,330	8,291,777	8,513,693

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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
4220	FEES & PERMITS	(834,923)	(858,550)	(1,513,489)	(1,143,813)	(1,528,228)	(1,790,000)
4252	EXPENSE RECOVERIES	-	(1,652)	(600)	-	-	-
4257	OUTSIDE SALES	(3,636)	(2,662)	(2,662)	(2,420)	(5,760)	(5,760)
	LOCAL REVENUE	(838,559)	(862,864)	(1,516,751)	(1,146,233)	(1,533,988)	(1,795,760)
4340	STATE REIMBURSEMENT	(1,200)	-	-	-	(1,200)	(1,200)
	STATE REVENUE	(1,200)	-	-	-	(1,200)	(1,200)
4402	FEDERAL REIMBURSEMENTS	(3,600)	(1,200)	-	-	-	-
	FEDERAL REVENUE	(3,600)	(1,200)	-	-	-	-
5102	SALARIES & LABOR	4,856,261	4,705,826	4,671,045	3,490,663	5,029,599	5,242,448
	SALARIES	4,856,261	4,705,826	4,671,045	3,490,663	5,029,599	5,242,448
5151	OVERTIME/HOLIDAY PAY	-	44,643	-	-	17,990	18,717
5154	OVERTIME	83,732	51,245	48,779	36,973	99,772	92,323
5169	SHIFT DIFFERENTIAL	9,088	8,686	8,815	7,599	24,272	25,252
5181	RETIREMENT/SICK PAY	5,771	8,772	5,771	9,679	-	-
	OTHER COMPENSATION	98,591	113,346	63,365	54,251	142,034	136,292
5510	RETIREMENT SYSTEM CO A	362,282	518,903	608,405	472,433	682,271	711,139
5515	FICA	5,901	-	358	-	-	-
5516	MEDICARE COVERAGE - MQFE	42,896	41,933	42,071	29,871	69,819	72,613
5520	GROUP LIFE INSURANCE	36,324	36,385	33,714	26,043	31,386	41,519
5540	BLUE CROSS PPO INSURANCE	100,337	86,468	55,481	41,278	60,850	55,039
5543	CIGNA INSURANCE	219,937	288,088	316,633	255,907	373,236	365,785
5560	LONG TERM DISABILITY	22,318	24,109	26,797	23,266	29,172	44,036
5591	OJI EXPENSE	43,273	68,273	72,088	53,362	77,959	81,259
5592	UNEMPLOYMENT COMP	10,819	9,753	15,347	11,362	16,548	17,248
	FRINGE BENEFITS	844,087	1,073,912	1,170,894	913,522	1,341,241	1,388,638

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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
6006	APPAREL-EMPLOYEES	6,430	-	241	-	500	3,280
6014	CUSTODIAL SUPPLIES	-	-	-	-	734	734
6016	DATA PROCESSING SUPPLIES	1,084,511	524,187	578,328	504,367	664,605	759,301
6026	EXPENDABLE FURN & EQUIP	11,394	2,906	121,968	11,444	18,842	13,992
6042	MATERIALS & SUPPLIES	187	302	2,689	144	10,638	10,638
6048	MEMBERSHIP, PUBS & DUES	2,717	2,850	2,456	279	4,408	4,338
6052	OFFICE SUPPLIES	10,896	12,352	24,006	5,964	27,595	21,445
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	200	200
6072	SAFETY SUPPLIES	-	-	-	-	300	300
	SUPPLIES	1,116,135	542,597	729,688	522,198	727,822	814,228
6404	ADVERTISING	12,293	1,438	-	-	3,150	2,150
6419	EDUCATION & TRAINING EXP	80,059	7,386	19,065	9,253	48,421	31,831
6428	FREIGHT & STORAGE	2,252	559	1,147	-	1,937	-
6446	LOCAL TRANSPORTATION	1,159	321	257	70	2,159	784
6461	PRINTING - OUTSIDE	106	3,750	3,285	2,596	3,687	9,687
6467	TRAVEL	22,975	8,725	6,071	5,965	18,860	9,350
	SERVICES	118,844	22,179	29,825	17,884	78,214	53,802
6602	CONTRACT/AGENCY LABOR	95,627	190,428	92,377	48,711	86,211	85,800
6628	INSURANCE	324	324	800	1,000	505	1,000
6634	OUTSIDE CONSULTANT FEES	439,506	230,736	233,068	180,789	812,395	1,025,170
6637	OUTSIDE CONTRACTS	257,060	140,807	153,805	26,515	60,000	45,000
	PROFESSIONAL & CONTRACTED SERVICES	792,517	562,295	480,050	257,015	959,111	1,156,970
6771	COMMUNICATIONS EXPENSE	147	-	-	-	-	-
6777	MAINT BLDG & GROUNDS	4,850	-	-	-	-	-
6780	MAINT EQUIPMENT	1,710,711	1,638,843	1,507,867	1,109,139	1,418,344	1,418,344
	RENT, UTILITIES & MAINTENANCE	1,715,708	1,638,843	1,507,867	1,109,139	1,418,344	1,418,344
6831	PETROLEUM SERVICES	1,408	1,614	1,272	1,204	1,800	2,000
6832	FLEET MAINTENANCE SERVICES	3,304	2,827	4,661	2,251	3,800	4,200

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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
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	4,712	4,441	5,933	3,455	5,600	6,200
7003	COMPUTER HDWE & SOFTWARE	86,600	97,229	255,636	32,436	125,000	93,731
	ASSET ACQUISITIONS	86,600	97,229	255,636	32,436	125,000	93,731
	LOCAL REVENUE	(838,559)	(862,864)	(1,516,751)	(1,146,233)	(1,533,988)	(1,795,760)
	STATE REVENUE	(1,200)	-	-	-	(1,200)	(1,200)
	FEDERAL REVENUE	(3,600)	(1,200)	-	-	-	-
	REVENUE	(843,359)	(864,064)	(1,516,751)	(1,146,233)	(1,535,188)	(1,796,960)
	SALARIES	4,856,261	4,705,826	4,671,045	3,490,663	5,029,599	5,242,448
	OTHER COMPENSATION	98,591	113,346	63,365	54,251	142,034	136,292
	FRINGE BENEFITS	844,087	1,073,912	1,170,894	913,522	1,341,241	1,388,638
	SUPPLIES	1,116,135	542,597	729,688	522,198	727,822	814,228
	SERVICES	118,844	22,179	29,825	17,884	78,214	53,802
	PROFESSIONAL & CONTRACTED SERVICES	792,517	562,295	480,050	257,015	959,111	1,156,970
	RENT, UTILITIES & MAINTENANCE	1,715,708	1,638,843	1,507,867	1,109,139	1,418,344	1,418,344
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	4,712	4,441	5,933	3,455	5,600	6,200
	ASSET ACQUISITIONS	86,600	97,229	255,636	32,436	125,000	93,731
	EXPENDITURES	9,633,455	8,760,668	8,914,303	6,400,563	9,826,965	10,310,653
	NET OPERATIONS	8,790,096	7,896,604	7,397,552	5,254,330	8,291,777	8,513,693

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PURPOSE

To establish and maintain, through financial management and administration, a budgeting, accounting and reporting system in accordance with the County's Charter, applicable sections of the T.C.A., federal laws and regulations, and generally accepted accounting principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA), and the Government Finance Officers Association (GFOA), by: providing county management with required financial information and forecasts for strategic and operational planning and conducting fiscal management within the County; managing and planning of debt and debt issuance; and protecting the integrity of all county-owned assets and resources.

SERVICE LEVELS

Process all revenue and expenditure transactions into the General Ledger. It also provides for processing our payrolls with all required reports and disbursements for payroll taxes, employee benefits and other required withholdings.

Preparation of the proposed and adopted operating and capital improvement budget documents and summary budget information for the public. Review of all requested resolutions for appropriate accounting considerations and compliance with the budget or inclusion of an appropriate budget amendment.

Monitoring of the County's cash resources through the development of cash flow projections. Manage the county's short and long term debt program including preparation for all debt issues.

Preparation of the required comprehensive annual financial report (CAFR), the related audit, the single audit (required by all grants), and the quarterly information reports for the County Commission. Provide or review other special reports and fund balance projections

Effectively July 1, 2005, Retirement and Risk Management services were transferred to the Finance Department.

Receive, analyze and process documentation of claims of work injuries by County employees; Work with medical professionals to assure the best, most timely, and least expensive care; Determine the validity of injury leave and work with departments and physicians to improve return-to-work time; and authorize payment of medical bills.

Operate the County's two complex retirement plans, the payroll system for retirees and the administration of the County employees' Deferred Compensation Plan.



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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	(363,010)	(370,020)	(426,843)	(312,364)	(438,039)	(459,176)
EXPENDITURES	2,319,537	2,909,304	2,425,595	2,298,143	2,863,836	3,118,554
NET OPERATIONS	1,956,527	2,539,284	1,998,752	1,985,779	2,425,797	2,659,378

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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
4252	EXPENSE RECOVERIES	(363,010)	(367,705)	(425,158)	(312,364)	(438,039)	(459,176)
	LOCAL REVENUE	(363,010)	(367,705)	(425,158)	(312,364)	(438,039)	(459,176)
4723	MISCELLANEOUS INCOME	-	(2,315)	(1,685)	-	-	-
	OTHER REVENUE	-	(2,315)	(1,685)	-	-	-
5102	SALARIES & LABOR	2,045,421	2,198,346	2,097,178	1,771,921	2,376,015	2,604,894
5151	OVERTIME/HOLIDAY PAY	-	22,124	-	-	-	-
5154	OVERTIME	10,583	8,772	5,586	6,785	10,000	10,000
	SALARIES	2,056,004	2,229,242	2,102,764	1,778,706	2,386,015	2,614,894
5181	RETIREMENT/SICK PAY	-	5,771	5,771	-	-	-
	OTHER COMPENSATION	-	5,771	5,771	-	-	-
5510	RETIREMENT SYSTEM CO A	153,316	239,175	269,221	233,660	318,075	347,152
5515	FICA	753	1,475	1,614	2,476	1,234	2,071
5516	MEDICARE COVERAGE - MQFE	23,842	25,708	24,320	20,107	32,212	35,300
5520	GROUP LIFE INSURANCE	14,840	16,543	14,666	13,031	14,703	20,366
5540	BLUE CROSS PPO INSURANCE	47,504	11,915	13,714	12,538	17,498	16,717
5543	CIGNA INSURANCE	110,255	175,414	161,942	135,914	205,374	189,045
5560	LONG TERM DISABILITY	9,401	11,292	11,936	11,609	13,665	21,600
5591	OJI EXPENSE	17,588	31,077	32,433	27,231	36,828	40,377
5592	UNEMPLOYMENT COMP	4,396	4,440	7,003	5,797	7,816	8,571
	FRINGE BENEFITS	381,895	517,039	536,849	462,363	647,405	681,199
6012	COPY MACHINE SUPPLIES	-	82	-	-	-	-
6016	DATA PROCESSING SUPPLIES	16,599	6,794	1,372	458	9,500	2,500
6024	EMPLOYEE RECOGNITION PROG	13	-	-	-	200	200
6026	EXPENDABLE FURN & EQUIP	2,551	20,619	-	1,732	3,001	4,001
6028	FOOD & FEED PURCHASES	-	-	-	-	100	100
6042	MATERIALS & SUPPLIES	102	35	-	-	600	600

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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
6046	MEDICAL SUPPLIES	2,698	294	215	-	500	500
6048	MEMBERSHIP, PUBS & DUES	8,769	8,378	9,411	6,910	5,500	8,000
6052	OFFICE SUPPLIES	14,172	19,147	16,510	17,394	23,000	26,500
6062	PETROLEUM SERVICES	-	-	213	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	563	373	45	32	350	350
6072	SAFETY SUPPLIES	3,118	4,869	2,154	(44)	15,900	15,900
	SUPPLIES	48,585	60,591	29,920	26,482	58,651	58,651
6404	ADVERTISING	2,243	756	1,620	2,520	4,000	3,000
6413	COPY - DUPLICATING	2,107	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	4,036	4,078	5,599	3,216	8,000	3,000
6428	FREIGHT & STORAGE	4	-	-	-	-	-
6443	LABORATORY SERVICES	-	-	-	-	5,850	6,000
6446	LOCAL TRANSPORTATION	1,040	913	637	214	1,000	1,000
6458	PRINTING - INSIDE	4,000	-	-	-	-	-
6467	TRAVEL	5,752	2,937	5,190	2,378	3,400	1,400
6479	DUES GOVT FIN OFF ASSOC	50	-	-	-	-	-
	SERVICES	19,232	8,684	13,046	8,328	22,250	14,400
6602	CONTRACT/AGENCY LABOR	-	5,823	3,096	-	-	-
6628	INSURANCE	225	310	689	500	760	310
6634	OUTSIDE CONSULTANT FEES	10,440	69,162	26,000	20,350	26,000	26,000
6637	OUTSIDE CONTRACTS	18,000	7,614	(1,714)	-	9,500	17,500
6646	PROFESSIONAL FEES	-	-	(1,000)	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	28,665	82,909	27,071	20,850	36,260	43,810
6780	MAINT EQUIPMENT	1,135	2,826	417	296	1,700	1,700
6783	MAINT VEHICLE OUTSIDE	-	441	-	111	-	-
6786	MAINT VEHICLE & EQUIP-INS	-	-	304	-	-	-
	RENT, UTILITIES & MAINTENANCE	1,135	3,267	721	407	1,700	1,700
6831	PETROLEUM SERVICES	1,107	748	522	526	900	900
6832	FLEET MAINTENANCE SERVICES	2,232	1,053	976	481	2,700	3,000

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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
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	3,339	1,801	1,498	1,007	3,600	3,900
	ASSET ACQUISITIONS	-	-	-	-	-	-
9654	TR/F OJI FUND	(219,318)	-	(292,045)	-	(292,045)	(300,000)
	OPERATING TRANSFERS IN	(219,318)	-	(292,045)	-	(292,045)	(300,000)
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	LOCAL REVENUE	(363,010)	(367,705)	(425,158)	(312,364)	(438,039)	(459,176)
	OTHER REVENUE	-	(2,315)	(1,685)	-	-	-
	REVENUES	(363,010)	(370,020)	(426,843)	(312,364)	(438,039)	(459,176)
	SALARIES	2,056,004	2,229,242	2,102,764	1,778,706	2,386,015	2,614,894
	OTHER COMPENSATION	-	5,771	5,771	-	-	-
	FRINGE BENEFITS	381,895	517,039	536,849	462,363	647,405	681,199
	SUPPLIES	48,585	60,591	29,920	26,482	58,651	58,651
	SERVICES	19,232	8,684	13,046	8,328	22,250	14,400
	PROFESSIONAL & CONTRACTED SERVICES	28,665	82,909	27,071	20,850	36,260	43,810
	RENT, UTILITIES & MAINTENANCE	1,135	3,267	721	407	1,700	1,700
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	3,339	1,801	1,498	1,007	3,600	3,900
	ASSET ACQUISITIONS	-	-	-	-	-	-
	OPERATING TRANSFERS IN	(219,318)	-	(292,045)	-	(292,045)	(300,000)
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	EXPENDITURES	2,319,537	2,909,304	2,425,595	2,298,143	2,863,836	3,118,554
	NET OPERATIONS	1,956,527	2,539,284	1,998,752	1,985,779	2,425,797	2,659,378



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PURPOSE

The Board of Equalization has a mandated purpose of providing taxpayers in Shelby County a forum to hear disputed property appraisals both residential and commercial originating from the County Assessor of Property. The Board of Equalization consists of nine (9) citizen members appointed by the County and four (4) municipalities.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	(250,428)	-	(220,229)	(418,352)	(120,000)
EXPENDITURES	340,427	375,641	352,366	340,488	669,364	435,380
NET OPERATIONS	340,427	125,213	352,366	120,259	251,012	315,380

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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
4210	REIMB & GRANTS - MPHS	-	(125,214)	-	(132,137)	-	-
4215	REIMB - OTHER LOCAL GOVT	-	(125,214)	-	(88,092)	(418,352)	(120,000)
	LOCAL REVENUE	-	(250,428)	-	(220,229)	(418,352)	(120,000)
5102	SALARIES & LABOR	219,236	251,583	243,924	176,018	264,131	270,606
	SALARIES	219,236	251,583	243,924	176,018	264,131	270,606
5151	OVERTIME/HOLIDAY PAY	-	2,824	-	-	-	-
5510	RETIREMENT SYSTEM CO A	15,772	27,526	31,711	16,241	35,658	36,532
	OTHER COMPENSATION	15,772	30,350	31,711	16,241	35,658	36,532
5515	FICA	748	-	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	1,638	2,107	1,872	1,222	3,566	3,653
5520	GROUP LIFE INSURANCE	1,857	1,971	1,692	1,375	1,648	2,143
5540	BLUE CROSS PPO INSURANCE	7,223	2,920	2,921	2,324	3,244	3,099
5543	CIGNA INSURANCE	6,253	17,007	28,152	23,242	35,622	30,990
5560	LONG TERM DISABILITY	981	937	986	818	1,532	2,273
5591	OJI EXPENSE	2,561	3,472	3,280	2,251	4,094	4,194
5592	UNEMPLOYMENT COMP	640	496	698	479	869	890
	FRINGE BENEFITS	21,901	28,910	39,601	31,711	50,575	47,242
6028	FOOD & FEED PURCHASES	488	436	441	652	1,000	1,000
6048	MEMBERSHIP, PUBS & DUES	2,600	3,350	3,550	2,450	5,000	4,000
6052	OFFICE SUPPLIES	2,403	2,148	4,479	1,320	8,000	3,000
6068	POSTAGE	-	127	-	-	-	-
6070	POSTAL SERVICES	3,125	3,131	5,493	10,962	20,000	6,000
	SUPPLIES	8,616	9,192	13,963	15,384	34,000	14,000
6401	ADMINISTRATIVE EXPENSES	56,020	47,072	20,620	97,265	250,000	60,000
6413	COPY - DUPLICATING	-	-	275	-	1,000	-
6428	FREIGHT & STORAGE	-	-	6	-	-	-

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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	-	-	-	-	1,000	-
6458	PRINTING - INSIDE	5,307	1,134	866	1,719	3,000	2,000
	SERVICES	61,327	48,206	21,767	98,984	255,000	62,000
6634	OUTSIDE CONSULTANT FEES	13,575	7,400	1,400	2,150	-	5,000
6637	OUTSIDE CONTRACTS	-	-	-	-	30,000	-
	PROFESSIONAL & CONTRACTED SERVICES	13,575	7,400	1,400	2,150	30,000	5,000
	LOCAL REVENUE	-	(250,428)	-	(220,229)	(418,352)	(120,000)
	REVENUES	-	(250,428)	-	(220,229)	(418,352)	(120,000)
	SALARIES	219,236	251,583	243,924	176,018	264,131	270,606
	OTHER COMPENSATION	15,772	30,350	31,711	16,241	35,658	36,532
	FRINGE BENEFITS	21,901	28,910	39,601	31,711	50,575	47,242
	SUPPLIES	8,616	9,192	13,963	15,384	34,000	14,000
	SERVICES	61,327	48,206	21,767	98,984	255,000	62,000
	PROFESSIONAL & CONTRACTED SERVICES	13,575	7,400	1,400	2,150	30,000	5,000
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	-	-
	ASSET ACQUISITIONS	-	-	-	-	-	-
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	EXPENDITURES	340,427	375,641	352,366	340,488	669,364	435,380
	NET OPERATIONS	340,427	125,213	352,366	120,259	251,012	315,380

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PURPOSE

To supervise and coordinate all activities and the conduct of all elections by the people in Shelby County in compliance with State Election Laws, so that freedom and purity of the ballot is secured and maximum participation by all citizens in the electoral process is encouraged.

SERVICE LEVELS

Conduct and process voter registrations; file on computer and on microfilm.

Store, maintain, prepare and deliver to polling locations 1,284 electronic voting machines; prepare machine ballots.

Select polling, locations and alter precinct boundary lines periodically to comply with reapportionment laws and increases in the number of registered voters.

Select and train polling officials.

Assist candidates, elected officials and general public in all phases of the election process.

Conduct absentee/early voting for elections, including approximately 12-18 satellite sites.

Tabulate and certify all election returns, including machine, absentee/early, write-in and total votes.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(28,829)	(1,759,437)	(332,197)	(16,560)	(601,600)	(59,600)
EXPENDITURES	3,067,956	2,891,924	3,496,609	1,329,203	3,172,114	4,016,835
NET OPERATIONS	3,039,127	1,132,487	3,164,412	1,312,643	2,570,514	3,957,235



ACCT	DESCRIPTION	05-06				06-07	
		02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	YTD (3/31) ACTUAL	05-06 BUDGET	ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	(1,054,416)	-	-	-	(25,000)
4252	EXPENSE RECOVERIES	(1,056)	-	(30,663)	-	(2,000)	(9,000)
4257	OUTSIDE SALES	(6,625)	(7,171)	(6,301)	(2,730)	(5,200)	(5,200)
	LOCAL REVENUE	(7,681)	(1,061,587)	(36,964)	(2,730)	(7,200)	(39,200)
4340	STATE REIMBURSEMENT	(18,000)	(694,911)	(293,444)	(12,285)	(592,000)	(18,000)
	STATE REVENUE	(18,000)	(694,911)	(293,444)	(12,285)	(592,000)	(18,000)
4723	MISCELLANEOUS INCOME	(3,148)	(2,939)	(1,789)	(1,545)	(2,400)	(2,400)
	OTHER REVENUE	(3,148)	(2,939)	(1,789)	(1,545)	(2,400)	(2,400)
5102	SALARIES & LABOR	1,140,479	1,062,809	1,251,440	616,484	1,234,142	1,460,477
5110	SALARIES-ELECTION WORKERS	489,597	432,754	550,792	85,974	321,190	540,000
	SALARIES	1,630,076	1,495,563	1,802,232	702,458	1,555,332	2,000,477
5151	OVERTIME/HOLIDAY PAY	-	7,491	-	-	-	-
5154	OVERTIME	174,833	113,049	198,332	22,877	154,000	203,060
5181	RETIREMENT/SICK PAY	-	-	1,000	-	-	-
	OTHER COMPENSATION	174,833	120,540	199,332	22,877	154,000	203,060
5510	RETIREMENT SYSTEM CO A	54,679	77,809	92,071	72,793	117,847	121,403
5514	RETIREMENT SYSTEM STATE	-	-	-	-	10,500	-
5515	FICA	32,541	24,645	39,690	5,524	20,344	52,344
5516	MEDICARE COVERAGE - MQFE	13,088	11,216	14,877	5,146	18,350	26,493
5520	GROUP LIFE INSURANCE	4,525	4,589	4,435	3,691	5,447	7,122
5540	BLUE CROSS PPO INSURANCE	16,753	9,463	9,910	7,889	11,010	10,519
5543	CIGNA INSURANCE	53,659	75,447	74,465	56,144	100,380	89,505
5560	LONG TERM DISABILITY	3,332	3,370	3,826	3,439	5,063	7,554
5591	OJI EXPENSE	12,856	21,460	29,135	10,830	19,017	21,275

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ACCT	DESCRIPTION	05-06				06-07	
		02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	YTD (3/31) ACTUAL	05-06 BUDGET	ADOPTED BUDGET
5592	UNEMPLOYMENT COMP	3,214	3,066	3,685	2,022	4,286	5,243
	FRINGE BENEFITS	194,647	231,065	272,094	167,478	312,244	341,458
6014	CUSTODIAL SUPPLIES	684	852	798	591	1,738	1,738
6016	DATA PROCESSING SUPPLIES	22,212	29,797	125,068	26,445	46,634	43,099
6022	ELECTION EXPENSE	39,844	49,833	36,000	4,878	34,659	43,791
6024	EMPLOYEE RECOGNITION PROG	408	-	-	-	2,895	2,895
6026	EXPENDABLE FURN & EQUIP	6,701	23,000	29,392	13,051	14,957	18,662
6028	FOOD & FEED PURCHASES	-	-	1,000	-	1,064	1,064
6042	MATERIALS & SUPPLIES	16,104	474	1,536	48	5,790	10,000
6048	MEMBERSHIP, PUBS & DUES	2,722	2,725	4,892	1,997	4,342	4,342
6052	OFFICE SUPPLIES	17,007	21,965	11,689	3,172	23,554	21,949
6054	PAPER PRODUCTS	7,039	4,813	6,314	6,038	31,098	24,395
6064	PHOTO, MAPS & BLUEPRINTS	-	2,431	-	64	-	-
6070	POSTAL SERVICES	78,351	111,699	107,845	31,983	84,480	67,725
6072	SAFETY SUPPLIES	-	-	-	-	193	193
	SUPPLIES	191,072	247,589	324,534	88,267	251,404	239,853
6404	ADVERTISING	204,837	166,311	242,003	49,073	229,487	249,417
6413	COPY - DUPLICATING	11,103	7,699	27,130	6,289	15,865	15,845
6419	EDUCATION & TRAINING EXP	4,000	7,794	7,579	6,169	12,062	12,062
6425	FEE BILLS & COURT COST	400	-	-	-	1,158	1,158
6428	FREIGHT & STORAGE	77,094	67,602	90,870	19,536	78,460	104,825
6446	LOCAL TRANSPORTATION	5,094	3,847	4,979	2,005	9,158	5,763
6458	PRINTING - INSIDE	22,339	83,878	20,290	11,980	53,995	50,650
6461	PRINTING - OUTSIDE	100,652	55,986	73,548	8,066	41,950	95,959
6467	TRAVEL	12,612	8,384	6,581	8,703	7,486	7,486
	SERVICES	438,131	401,501	472,980	111,821	449,621	543,165
6628	INSURANCE	12,618	12,891	12,470	5,806	23,160	23,160
6643	PEST CONTROL SERVICES	-	-	-	-	965	965
6646	PROFESSIONAL FEES	172,964	141,655	94,343	25,344	103,416	167,200

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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	185,582	154,546	106,813	31,150	127,541	191,325
6771	COMMUNICATIONS EXPENSE	-	-	-	-	7,720	7,720
6774	COMMUNICATIONS SERVICES	108,339	88,958	142,283	58,823	29,537	155,790
6777	MAINT BLDG & GROUNDS	240	357	734	53	10,043	15,975
6780	MAINT EQUIPMENT	14,665	14,485	15,866	100,518	112,767	118,000
6783	MAINT VEHICLE OUTSIDE	-	-	-	-	5,790	5,790
6786	MAINT VEHICLE & EQUIP-INS	-	-	450	-	-	-
6789	UTILITY SERVICES	29,118	30,472	29,226	21,601	33,775	33,775
6794	RENT - LEASE/PURCHASE	3,358	-	-	-	-	-
6795	RENT - EQUIPMENT	9,692	16,886	11,566	4,186	9,044	13,558
6798	RENT - BUILDINGS & LAND	80,980	84,315	110,693	18,900	60,460	100,000
	RENT, UTILITIES & MAINTENANCE	246,392	235,473	310,818	204,081	269,136	450,608
6831	PETROLEUM SERVICES		875	1,310	156	4,482	2,500
6832	FLEET MAINTENANCE SERVICES	1,111	4,772	6,496	915	4,447	482
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	7,223	5,647	7,806	1,071	8,929	2,982
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	36,187	36,187
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	7,720	7,720
	ASSET ACQUISITIONS	-	-	-	-	43,907	43,907
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	LOCAL REVENUE	(7,681)	(1,061,587)	(36,964)	(2,730)	(7,200)	(39,200)
	STATE REVENUE	(18,000)	(694,911)	(293,444)	(12,285)	(592,000)	(18,000)
	OTHER REVENUE	(3,148)	(2,939)	(1,789)	(1,545)	(2,400)	(2,400)
	REVENUE	(28,829)	(1,759,437)	(332,197)	(16,560)	(601,600)	(59,600)
	SALARIES	1,630,076	1,495,563	1,802,232	702,458	1,555,332	2,000,477
	OTHER COMPENSATION	174,833	120,540	199,332	22,877	154,000	203,060

**GENERAL
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FINANCE**

ACCT	DESCRIPTION	05-06			06-07		
		02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	YTD (3/31) ACTUAL	05-06 BUDGET	ADOPTED BUDGET
	FRINGE BENEFITS	194,647	231,065	272,094	167,478	312,244	341,458
	SUPPLIES	191,072	247,589	324,534	88,267	251,404	239,853
	SERVICES	438,131	401,501	472,980		449,621	543,165
	PROFESSIONAL & CONTRACTED SERVICES	185,582	154,546	106,813	111,821	127,541	191,325
	RENT, UTILITIES & MAINTENANCE	246,392	235,473	310,818	31,150	269,136	450,608
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	7,223	5,647	7,806	1,071	8,929	2,982
	ASSET ACQUISITIONS	-	-	-	-	43,907	43,907
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	EXPENDITURES	3,067,956	2,891,924	3,496,609	1,329,203	3,172,114	4,016,835
	NET OPERATIONS	3,039,127	1,132,487	3,164,412	1,312,643	2,570,514	3,957,235



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PURPOSE

To serve as the official film / television liaison and marketing agency of Memphis & Shelby County. To recruit and assist productions from out-of-town and of local origin. To Foster the local film / television production community.

SERVICE LEVELS

To process paperwork legally necessary for shooting film / tape inside Memphis & Shelby County.

To publish a resource directory of qualified individuals and companies within The Mid-South

To market through the use of photographs, crew, weather, and accommodations information the area as a filming location.

To provide free or nominal charge educational industry events to the local public.

To build a network of clients / contacts as future clients to film / tape in this area.

To maintain a national and international presence through industry visits, trade shows, client calls, etc.

To build the area as a filming site through public relations and the establishment of guidelines protecting both the clients and the area property owners.

Effective July 1, 2003, Film & TV became a grant in County Grants.

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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	(132,500)	(130,868)	(126,226)	-	-	-
EXPENDITURES	247,627	280,005	252,452	-	-	-
NET OPERATIONS	115,127	149,137	126,226	-	-	-

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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
4210	REIMB & GRANTS - MPHS	(132,500)	(130,868)	(126,226)	-	-	-
	LOCAL REVENUE	(132,500)	(130,868)	(126,226)	-	-	-
5102	SALARIES & LABOR	126,392	125,009	131,769	-	-	-
	SALARIES	126,392	125,009	131,769	-	-	-
5154	OVERTIME	207	-	-	-	-	-
	OTHER COMPENSATION	207	-	-	-	-	-
5510	RETIREMENT SYSTEM CO A	10,874	10,708	9,627	-	-	-
5515	FICA	345	383	403	-	-	-
5516	MEDICARE COVERAGE - MQFE	1,771	1,754	1,841	-	-	-
5520	GROUP LIFE INSURANCE	829	864	903	-	-	-
5540	BLUE CROSS PPO INSURANCE	712	-	-	-	-	-
5543	CIGNA INSURANCE	5,703	6,559	7,592	-	-	-
5560	LONG TERM DISABILITY	-	-	601	-	-	-
5591	OJI EXPENSE	1,073	946	1,077	-	-	-
5592	UNEMPLOYMENT COMP	267	236	269	-	-	-
	FRINGE BENEFITS	21,574	21,450	22,313	-	-	-
6016	DATA PROCESSING SUPPLIES	61	834	893	-	-	-
6026	EXPENDABLE FURN & EQUIP	1,401	2,216	-	-	-	-
6028	FOOD & FEED PURCHASES	13,401	17,292	16,658	-	-	-
6042	MATERIALS & SUPPLIES	1,306	2,331	890	-	-	-
6048	MEMBERSHIP, PUBS & DUES	2,782	3,248	2,002	-	-	-
6052	OFFICE SUPPLIES	4,391	2,260	2,103	-	-	-
6054	PAPER PRODUCTS	94	-	244	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	5,425	3,189	2,989	-	-	-
6068	POSTAGE	1,535	164	14	-	-	-
6070	POSTAL SERVICES	6,809	10,285	5,603	-	-	-

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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
	SUPPLIES	37,205	41,819	31,396	-	-	-
6404	ADVERTISING	19,565	17,498	12,508	-	-	-
6416	DATA PROCESSING SERVICES	941	850	250	-	-	-
6419	EDUCATION & TRAINING EXP	787	795	-	-	-	-
6428	FREIGHT & STORAGE	-	-	118	-	-	-
6446	LOCAL TRANSPORTATION	65	-	-	-	-	-
6458	PRINTING - INSIDE	102	219	973	-	-	-
6461	PRINTING - OUTSIDE	31	16,278	11,823	-	-	-
6467	TRAVEL	10,879	24,285	11,560	-	-	-
	SERVICES	32,370	59,925	37,232	-	-	-
6602	CONTRACT/AGENCY LABOR	1,290	7,090	1,334	-	-	-
6637	OUTSIDE CONTRACTS	10,469	1,711	2,646	-	-	-
6646	PROFESSIONAL FEES	5,872	5,831	10,465	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	17,631	14,632	14,445	-	-	-
6771	COMMUNICATIONS EXPENSE	227	198	475	-	-	-
6774	COMMUNICATIONS SERVICES	10,641	15,077	13,034	-	-	-
6780	MAINT EQUIPMENT	-	175	-	-	-	-
6783	MAINT VEHICLE OUTSIDE	42	15	-	-	-	-
6795	RENT - EQUIPMENT	-	-	273	-	-	-
6798	RENT - BUILDINGS & LAND	1,338	1,705	1,515	-	-	-
	RENT, UTILITIES & MAINTENANCE	12,248	17,170	15,297	-	-	-
	LOCAL REVENUE	(132,500)	(130,868)	(126,226)	-	-	-
	REVENUE	(132,500)	(130,868)	(126,226)	-	-	-
	SALARIES	126,392	125,009	131,769	-	-	-
	OTHER COMPENSATION	207	-	-	-	-	-
	FRINGE BENEFITS	21,574	21,450	22,313	-	-	-
	SUPPLIES	37,205	41,819	31,396	-	-	-

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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
	SERVICES	32,370	59,925	37,232	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	17,631	14,632	14,445	-	-	-
	RENT, UTILITIES & MAINTENANCE	12,248	17,170	15,297	-	-	-
	EXPENDITURES	247,627	280,005	252,452	-	-	-
	NET OPERATIONS	115,127	149,137	126,226	-	-	-

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