



MISSION

To provide a cost-effective infrastructure for the citizens of Shelby County, including a safe and efficient transportation system, quality recreational facilities, and dependable water and solid waste disposal services.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(7,176,730)	(4,246,941)	(4,276,922)	(2,856,333)	(3,689,118)	(4,663,400)
EXPENDITURES	27,881,536	19,688,358	18,507,190	12,600,977	18,304,828	19,389,880
NET OPERATIONS	20,704,806	15,441,417	14,230,268	9,744,644	14,615,710	14,726,480



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(1,506,722)	(1,276,013)	(1,227,067)	(765,000)	(1,100,000)	(1,200,000)
4215	REIMB - OTHER LOCAL GOVT	(160,509)	(388,111)	(472,478)	(364,964)	(476,618)	(494,900)
4220	FEES & PERMITS	(578,221)	(624,479)	(482,945)	(342,106)	(504,000)	(504,000)
4225	ADMINISTRATION & INSPECTION FEES	(108,026)	(165,634)	(117,763)	(109,970)	(126,000)	(126,000)
4252	EXPENSE RECOVERIES	(5,939)	(37,615)	(3,823)	(131,960)	(5,000)	(112,000)
4254	GAIN ON SALE FIXED ASSETS	-	(637,043)	(1,029,282)	(268,412)	(580,000)	(1,230,000)
4257	OUTSIDE SALES	(291,635)	(256,198)	(103,964)	(1,650)	(5,500)	(4,500)
4259	PRIVATE DONOR GRANTS	-	-	-	(112,000)	(111,000)	(112,000)
4260	RENTAL INCOME	(737,640)	(807,652)	(794,787)	(723,528)	(780,000)	(880,000)
	LOCAL REVENUE	(3,388,692)	(4,192,745)	(4,232,109)	(2,819,590)	(3,688,118)	(4,663,400)
4655	LITIGATION TAX	(3,668,658)	-	-	-	-	-
	ELECTED OFFICIALS' FINES & FEES	(3,668,658)	-	-	-	-	-
4713	INVESTMENT INCOME	(113,291)	(14,738)	(10,674)	(2,129)	(1,000)	-
4723	MISCELLANEOUS INCOME	(6,089)	(39,458)	(34,139)	(34,614)	-	-
	OTHER REVENUE	(119,380)	(54,196)	(44,813)	(36,743)	(1,000)	-
5102	SALARIES & LABOR	9,114,264	8,177,957	7,279,673	5,390,637	7,602,128	8,012,289
5135	LAPSE TIME RESTRICTION	-	-	-	-	(53,287)	(53,287)
	SALARIES	9,114,264	8,177,957	7,279,673	5,390,637	7,548,841	7,959,002
5151	OVERTIME/HOLIDAY PAY	46,396	111,989	-	6,417	24,990	-
5154	OVERTIME	280,043	220,642	26,627	16,730	55,200	28,612
5166	LONGEVITY	6,857	6,010	5,365	4,995	14,127	8,505
5169	SHIFT DIFFERENTIAL	12,430	10,808	5,303	3,088	14,586	6,261
5181	RETIREMENT/SICK PAY	17,316	48,137	22,933	18,454	5,000	5,000
	OTHER COMPENSATION	363,042	397,586	60,228	49,684	113,903	48,378
5510	RETIREMENT SYSTEM CO A	669,897	862,910	889,929	683,608	995,608	1,038,358
5515	FICA	12,407	3,312	6,436	13,669	18,313	20,802
5516	MEDICARE COVERAGE - MQFE	94,606	85,452	74,890	57,367	104,169	108,821

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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
5517	RETIREMENT SYSTEM - FEDE	12,727	13,498	10,021	6,801	-	-
5520	GROUP LIFE INSURANCE	62,079	58,540	48,935	37,867	45,595	60,799
5540	BLUE CROSS PPO INSURANCE	248,356	179,711	160,446	107,624	177,438	141,068
5543	CIGNA INSURANCE	545,300	705,230	618,144	464,867	697,332	659,030
5560	LONG TERM DISABILITY	41,394	37,214	36,683	32,184	42,380	64,483
5591	OJI EXPENSE	80,486	122,494	110,739	83,880	117,832	124,191
5592	UNEMPLOYMENT COMP	20,123	17,500	23,575	17,975	25,010	26,361
	FRINGE BENEFITS	1,787,375	2,085,861	1,979,798	1,505,842	2,223,677	2,243,913
6002	AGRICULTURAL SUPPLIES	54,124	45,632	12,535	16,598	44,000	43,000
6004	AMMUNITION	1,781	1,376	-	-	1,000	-
6006	APPAREL-EMPLOYEES	42,402	28,570	22,523	11,374	13,576	13,576
6014	CUSTODIAL SUPPLIES	97,561	90,513	85,622	77,486	93,750	93,750
6016	DATA PROCESSING SUPPLIES	28,868	4,187	15,556	1,936	5,694	5,744
6024	EMPLOYEE RECOGNITION PROG	594	595	198	120	500	500
6026	EXPENDABLE FURN & EQUIP	69,461	21,996	31,276	9,591	36,283	13,463
6028	FOOD & FEED PURCHASES	816	520	712	146	500	1,000
6030	IDENTIFICATION EXPENSE	895	-	-	-	-	-
6034	INSECTICIDES	-	-	-	-	450	450
6036	INVENTORY PURCHASES	1,477	932	823	-	-	-
6038	KITCHEN & DINING SUPPLIES	45,927	57,101	77,759	52,930	77,000	77,000
6042	MATERIALS & SUPPLIES	127,828	117,719	80,529	69,054	103,080	102,131
6048	MEMBERSHIP, PUBS & DUES	10,110	17,588	16,807	9,201	12,090	12,090
6052	OFFICE SUPPLIES	44,150	34,301	27,935	20,841	37,750	27,750
6054	PAPER PRODUCTS	3,588	2,439	1,497	878	3,100	3,100
6056	PARTS PURCHASES	460	941	445	-	-	-
6060	PETROLEUM PRODUCTS	75	-	-	-	-	-
6062	PETROLEUM SERVICES	-	-	82	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	2,294	421	3,016	1,571	4,956	4,150
6066	PORT COMMISSION EXPENSE	493,396	397,134	445,897	239,793	413,682	413,682
6068	POSTAGE	267	206	110	15	100	100
6070	POSTAL SERVICES	702	456	1,987	351	300	300
6072	SAFETY SUPPLIES	2,812	1,874	2,016	1,296	4,500	4,500
	SUPPLIES	1,029,588	824,501	827,325	513,181	852,311	816,286
6401	ADMINISTRATIVE EXPENSES	30,766	23,040	25,909	6,938	13,386	11,800

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6404	ADVERTISING	7,463	15,253	8,517	8,245	10,954	11,600
6410	CLAIMS PD DIRECT SC	10,000	-	-	-	-	-
6413	COPY - DUPLICATING	1,683	568	1,066	78	250	250
6419	EDUCATION & TRAINING EXP	10,913	4,820	10,927	1,223	9,250	8,250
6428	FREIGHT & STORAGE	184	295	-	-	-	-
6446	LOCAL TRANSPORTATION	11,542	7,111	6,004	3,732	10,750	9,750
6458	PRINTING - INSIDE	676	463	65	258	100	100
6461	PRINTING - OUTSIDE	-	-	-	1,314	100	100
6467	TRAVEL	10,898	11,385	10,176	8,852	10,375	8,125
	SERVICES	84,125	62,935	62,664	30,640	55,165	49,975
6602	CONTRACT/AGENCY LABOR	1,468,603	555	-	-	-	-
6604	AMBULANCE SERVICE	707,483	979,109	1,022,987	768,774	1,060,000	1,060,000
6628	INSURANCE	47,233	51,744	52,594	38,792	29,650	32,235
6631	MEDICAL & DENTAL SERVICES	4,064	3,431	790	202	1,000	1,000
6634	OUTSIDE CONSULTANT FEES	55,374	36,716	31,753	7,211	61,694	362,500
6637	OUTSIDE CONTRACTS	745,152	2,099,760	930,645	596,204	847,487	1,078,092
6640	OUTSIDE JANITORIAL SVC	559,014	254,047	262,021	152,573	302,000	266,000
6643	PEST CONTROL SERVICES	14,789	17,350	8,119	9,715	10,000	10,000
6646	PROFESSIONAL FEES	2,237	-	-	-	-	-
6661	SECURITY SERVICES	839,914	839,654	838,939	628,560	838,080	838,080
	PROFESSIONAL & CONTRACTED SERVICES	4,443,863	4,282,366	3,147,848	2,202,031	3,149,911	3,647,907
6771	COMMUNICATIONS EXPENSE	19,516	12,856	10,046	5,026	14,433	14,333
6774	COMMUNICATIONS SERVICES	44,138	29,472	19,184	27,428	23,104	23,104
6777	MAINT BLDG & GROUNDS	1,112,705	778,619	751,518	496,640	660,032	622,300
6780	MAINT EQUIPMENT	873,282	1,154,442	835,006	586,145	878,400	833,400
6783	MAINT VEHICLE OUTSIDE	490	43	5,219	-	1,000	500
6789	UTILITY SERVICES	3,638,303	3,455,573	3,577,635	2,324,657	3,095,874	3,342,500
6794	RENT - LEASE/PURCHASE	316,015	429,872	295,757	243,306	332,642	292,642
6795	RENT - EQUIPMENT	19,910	18,049	13,648	6,798	13,000	12,000
6798	RENT - BUILDINGS & LAND	-	-	-	32,226	61,324	73,359
	RENT, UTILITIES & MAINTENANCE	6,024,359	5,878,926	5,508,013	3,722,226	5,079,809	5,214,138

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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
6825	SECURITY SERVICES	(1,569,063)	(1,569,513)	-	-	-	-
6831	PETROLEUM SERVICES	100,757	101,751	90,595	75,349	88,700	88,700
6832	FLEET MAINTENANCE SERVICES	229,008	234,149	153,287	91,497	216,250	223,950
6833	ROAD & BRIDGE SERVICES	-	-	-	-	-	220,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(1,239,298)	(1,233,613)	243,882	166,846	304,950	532,650
7001	OFFICE FURNITURE & EQUIP	7,023	-	-	-	-	-
7005	COMMUNICATIONS EQUIPMENT	-	12,127	-	-	-	-
7006	PASSENGER VEHICLES	36,095	-	19,700	-	-	-
7007	UTILITY VEHICLES	45,655	56,868	133,078	55,630	34,714	-
7008	HEAVY VEHICLES & EQUIP	44,321	54,414	7,979	-	20,000	20,000
7009	MISCELLANEOUS ASSETS	-	18,475	11,198	17,259	-	-
	ASSET ACQUISITIONS	133,094	141,884	171,955	72,889	54,714	20,000
9530	RESTRICTED OPER & MAINT	-	-	-	-	(371,966)	(267,280)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(371,966)	(267,280)
9611	TR/F ROADS & BRIDGES FUND	(1,450,000)	(1,480,000)	(1,550,000)	(1,162,500)	(1,550,000)	(1,750,000)
9636	TR/F STATE GRANT FUNDS	(10,830)	-	(12,952)	-	-	-
9641	TR/F OTHER GRANT FUNDS	-	(42,199)	(35,170)	(35,170)	(35,170)	(35,170)
9647	TR/F CIP FUND	(44,300)	(79,204)	-	-	-	-
9680	TR/F FIRE DEPT LOAN REPAYMENT	(69,357)	-	-	-	-	-
	OPERATING TRANSFERS IN	(1,574,487)	(1,601,403)	(1,598,122)	(1,197,670)	(1,585,170)	(1,785,170)
9811	TR/T ROADS & BRIDGES FUND	12,355	22,097	-	-	20,000	-
9813	TR/T SOLID WASTE	200,687	143,299	159,775	144,671	165,294	221,378
9836	TR/T STATE GRANT FUNDS	105	64,860	5,000	-	35,105	35,105
9846	TR/T DEBT SERVICE FUND	7,502,464	441,102	659,151	-	658,284	653,598
	OPERATING TRANSFERS OUT	7,715,611	671,358	823,926	144,671	878,683	910,081
	LOCAL REVENUE	(3,388,692)	(4,192,745)	(4,232,109)	(2,819,590)	(3,688,118)	(4,663,400)

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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
	ELECTED OFFICIALS' FINES & FEES	(3,668,658)	-	-	-	-	-
	OTHER REVENUE	(119,380)	(54,196)	(44,813)	(36,743)	(1,000)	-
	REVENUE	(7,176,730)	(4,246,941)	(4,276,922)	(2,856,333)	(3,689,118)	(4,663,400)
	SALARIES	9,114,264	8,177,957	7,279,673	5,390,637	7,548,841	7,959,002
	OTHER COMPENSATION	363,042	397,586	60,228	49,684	113,903	48,378
	FRINGE BENEFITS	1,787,375	2,085,861	1,979,798	1,505,842	2,223,677	2,243,913
	SUPPLIES	1,029,588	824,501	827,325	513,181	852,311	816,286
	SERVICES	84,125	62,935	62,664	30,640	55,165	49,975
	PROFESSIONAL & CONTRACTED SERVICES	4,443,863	4,282,366	3,147,848	2,202,031	3,149,911	3,647,907
	RENT, UTILITIES & MAINTENANCE	6,024,359	5,878,926	5,508,013	3,722,226	5,079,809	5,214,138
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(1,239,298)	(1,233,613)	243,882	166,846	304,950	532,650
	ASSET ACQUISITIONS	133,094	141,884	171,955	72,889	54,714	20,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(371,966)	(267,280)
	OPERATING TRANSFERS IN	(1,574,487)	(1,601,403)	(1,598,122)	(1,197,670)	(1,585,170)	(1,785,170)
	OPERATING TRANSFERS OUT	7,715,611	671,358	823,926	144,671	878,683	910,081
	EXPENDITURES	27,881,536	19,688,358	18,507,190	12,600,977	18,304,828	19,389,880
	NET OPERATIONS	20,704,806	15,441,417	14,230,268	9,744,644	14,615,710	14,726,480



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PURPOSE

To plan, seek resources, and oversee the functions of the departments of the division in order to deliver, based on customers' requirements, the right support services, consistently and at the best cost.

SERVICE LEVELS

Coordination and administrative oversight of the following departments:

- Agricultural Extension
- Chickasaw Basin Authority
- Conservation Board
- Emergency Management Agency (in conjunction with the City of Memphis)
- Engineering Department
- Fire Department
- Environmental Improvement Commission
- Fleet Services Department
- Port Commission
- Real Estate Department
- Roads & Bridges Department
- Shelby Farms
- Solid Waste Management Department
- Showplace Arena
- Shelby County Environmental Commission
- Weights & Measures
- Support Services



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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	(273,811)	(265,499)	(99,586)	-	-	-
EXPENDITURES	2,121,691	2,163,853	1,020,148	513,092	731,889	1,252,461
NET OPERATIONS	1,847,880	1,898,354	920,562	513,092	731,889	1,252,461



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	-	(634)	(257)	-	-	-
4252	EXPENSE RECOVERIES	-		-	-	-	-
4257	OUTSIDE SALES	(273,811)	(245,848)	(99,329)	-	-	-
	LOCAL REVENUE	(273,811)	(265,399)	(99,586)	-	-	-
4723	MISCELLANEOUS INCOME	-	(100)	-	-	-	-
	OTHER REVENUE	-	(100)	-	-	-	-
5102	SALARIES & LABOR	1,684,858	1,787,637	577,424	313,767	464,879	444,041
	SALARIES	1,684,858	1,787,637	577,424	313,767	464,879	444,041
5151	OVERTIME/HOLIDAY PAY	20,760	41,808	-	6,417	-	-
5154	OVERTIME	88,481	76,198	5,919	-	-	-
5166	LONGEVITY	-	630	-	-	-	-
5169	SHIFT DIFFERENTIAL	4,564	5,517	-	-	-	-
	OTHER COMPENSATION	113,805	124,153	5,919	6,417	-	-
5510	RETIREMENT SYSTEM CO A	126,395	193,138	74,085	41,146	62,759	59,945
5515	FICA	1,061	546	8	-	-	-
5516	MEDICARE COVERAGE - MQFE	19,328	20,797	7,338	3,765	6,276	5,994
5520	GROUP LIFE INSURANCE	11,003	12,086	3,954	2,390	2,902	3,517
5540	BLUE CROSS PPO INSURANCE	27,225	16,122	6,586	2,445	7,766	3,099
5543	CIGNA INSURANCE	120,517	183,767	39,493	18,219	29,561	27,945
5560	LONG TERM DISABILITY	7,721	8,865	3,181	2,168	2,696	3,730
5591	OJI EXPENSE	17,353	27,119	8,561	5,012	7,205	6,883
5592	UNEMPLOYMENT COMP	4,339	3,874	1,821	1,185	1,529	1,461
	FRINGE BENEFITS	334,942	466,314	145,027	76,330	120,694	112,574
6002	AGRICULTURAL SUPPLIES	-	3,922	-	-	-	-
6004	AMMUNITION	1,781	1,376	-	-	1,000	-
6006	APPAREL-EMPLOYEES	23,724	16,701	2,676	1,800	1,875	1,875

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6016	DATA PROCESSING SUPPLIES	2,267	334	6,025	-	100	100
6024	EMPLOYEE RECOGNITION PROG	74	-	60	-	-	-
6026	EXPENDABLE FURN & EQUIP	16,434	6,578	8,677	-	63	63
6028	FOOD & FEED PURCHASES	69	206	447	32	-	-
6030	IDENTIFICATION EXPENSE	895	-	-	-	-	-
6042	MATERIALS & SUPPLIES	3,159	2,079	275	-	1,500	500
6048	MEMBERSHIP, PUBS & DUES	764	1,376	527	541	500	500
6052	OFFICE SUPPLIES	3,532	3,308	6,093	702	1,000	1,000
6054	PAPER PRODUCTS	189	537	-	-	-	-
6056	PARTS PURCHASES	390	-	-	-	-	-
6060	PETROLEUM PRODUCTS	18	-	-	-	-	-
6062	PETROLEUM SERVICES	-	-	82	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	622	-	-	137	250	250
6068	POSTAGE	267	193	110	15	100	100
6070	POSTAL SERVICES	-	-	1,691	55	-	-
	SUPPLIES	54,185	36,610	26,663	3,282	6,388	4,388
6401	ADMINISTRATIVE EXPENSES	-	208	-	-	-	-
6404	ADVERTISING	2,092	493	1,729	852	1,054	-
6410	CLAIMS PD DIRECT SC	10,000	-	-	-	-	-
6413	COPY - DUPLICATING	-	-	1,066	-	-	-
6419	EDUCATION & TRAINING EXP	2,235	1,944	5,790	60	1,250	250
6428	FREIGHT & STORAGE	-	290	-	-	-	-
6446	LOCAL TRANSPORTATION	1,704	1,676	841	516	2,000	-
6458	PRINTING - INSIDE	-	24	29	-	-	-
6461	PRINTING - OUTSIDE	-	-	-	1,237	-	-
6467	TRAVEL	4,772	4,745	6,224	1,130	1,500	1,000
	SERVICES	20,803	9,380	15,679	3,795	5,804	1,250
6602	CONTRACT/AGENCY LABOR	1,056,155	555	-	-	-	-
6628	INSURANCE	35,207	38,907	24,975	-	-	-
6631	MEDICAL & DENTAL SERVICES	2,805	2,430	180	-	-	-
6634	OUTSIDE CONSULTANT FEES	-	-	-	-	-	300,000
6637	OUTSIDE CONTRACTS	28,467	986,924	10,411	-	-	-
6646	PROFESSIONAL FEES	2,062	-	-	-	-	-

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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
6661	SECURITY SERVICES	1,834	1,574	859	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	1,126,530	1,030,390	36,425	-	-	300,000
6771	COMMUNICATIONS EXPENSE	775	-	-	-	-	-
6774	COMMUNICATIONS SERVICES	12,063	9,278	7,824	-	-	-
6777	MAINT BLDG & GROUNDS	17,169	(3,294)	8,076	-	-	-
6780	MAINT EQUIPMENT	31,279	12,927	-	-	-	-
6789	UTILITY SERVICES	82,950	79,237	42,595	-	-	-
6794	RENT - LEASE/PURCHASE	2,469	619	371	-	-	-
6795	RENT - EQUIPMENT	-	1,000	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	146,705	99,767	58,866	-	-	-
6825	SECURITY SERVICES	(1,569,063)	(1,569,513)	-	-	-	-
6831	PETROLEUM SERVICES	19,351	18,661	2,764	-	2,000	2,000
6832	FLEET MAINTENANCE SERVICES	30,759	43,502	7,076	-	2,000	2,000
6833	ROAD & BRIDGE SERVICES	-	-	-	-	-	200,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(1,518,953)	(1,507,350)	9,840	-	4,000	204,000
7005	COMMUNICATIONS EQUIPMENT	-	12,127	-	-	-	-
7006	PASSENGER VEHICLES	20,695	-	19,700	-	-	-
	ASSET ACQUISITIONS	20,695	12,127	19,700	-	-	-
9641	TR/F OTHER GRANT FUNDS	-	(42,199)	(35,170)	(35,170)	(35,170)	(35,170)
9680	TR/F FIRE DEPT LOAN REPAYMENT	(69,357)	-	-	-	-	-
	OPERATING TRANSFERS IN	(69,357)	(42,199)	(35,170)	(35,170)	(35,170)	(35,170)
9811	TR/T ROADS & BRIDGES FUND	6,686	3,725	-	-	-	-
9813	TR/T SOLID WASTE	200,687	143,299	159,775	144,671	165,294	221,378
9836	TR/T STATE GRANT FUNDS	105	-	-	-	-	-
	OPERATING TRANSFERS OUT	207,478	147,024	159,775	144,671	165,294	221,378

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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
	LOCAL REVENUES	(273,811)	(265,399)	(99,586)	-	-	-
	OTHER REVENUES	-	(100)	-	-	-	-
	REVENUES	(273,811)	(265,499)	(99,586)	-	-	-
	SALARIES	1,684,858	1,787,637	577,424	313,767	464,879	444,041
	OTHER COMPENSATION	113,805	124,153	5,919	6,417	-	-
	FRINGE BENEFITS	334,942	466,314	145,027	76,330	120,694	112,574
	SUPPLIES	54,185	36,610	26,663	3,282	6,388	4,388
	SERVICES	20,803	9,380	15,679	3,795	5,804	1,250
	PROFESSIONAL & CONTRACTED SERVICES	1,126,530	1,030,390	36,425	-	-	300,000
	RENT, UTILITIES & MAINTENANCE	146,705	99,767	58,866	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(1,518,953)	(1,507,350)	9,840	-	4,000	204,000
	ASSET ACQUISITIONS	20,695	12,127	19,700	-	-	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	-
	OPERATING TRANSFERS IN	(69,357)	(42,199)	(35,170)	(35,170)	(35,170)	(35,170)
	OPERATING TRANSFERS OUT	207,478	147,024	159,775	144,671	165,294	221,378
	EXPENDITURES	2,121,691	2,163,853	1,020,148	513,092	731,889	1,252,461
	NET OPERATIONS	1,847,880	1,898,354	920,562	513,092	731,889	1,252,461

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PURPOSE

To efficiently provide administrative and technical services to the professional and taxpaying community in an effort to provide safe roads for the motoring public and aid in the development of residential and commercial areas in order to attract industries that might result in increased employment.

SERVICE LEVELS

Design or oversee the design of roads, drainage, sewers, bridges, and traffic signals, and County buildings and other capital improvements.

Review plats and plans submitted by private engineers for development of private property in accordance with Memphis and Shelby County subdivision regulations, zoning ordinances and FEMA flood control policies and procedures.

Prepare and process all contracts, bonds and related documents as required by subdivision Regulations and bid procedures for CIP projects.

Provide inspection of improvements to ensure that County standards are being met in an effort to reduce maintenance cost to the County.

Administer asphalt paving program to overlay all new roads and existing roads as necessary.

Acquire right-of-way for construction of new roads or improvements to existing roads.

Monitor and maintain County-owned sewers and related waste water treatment plants and lift stations.

Administer Chickasaw Basin State of Tennessee contracts as related to major drainage improvements.

Administer the construction contracts for all applicable capital improvements.

Administer the Stormwater management program in accordance with all applicable State and Federal regulations.



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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	(152,073)	(298,140)	(204,116)	(157,126)	(206,500)	(206,500)
EXPENDITURES	946,611	866,710	781,584	472,478	736,976	767,909
NET OPERATIONS	794,538	568,570	577,468	315,352	530,476	561,409

C O U N T Y
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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	(36,597)	(124,356)	(84,078)	(45,506)	(78,000)	(78,000)
4225	ADMINISTRATION & INSPECTION FEES	(108,026)	(165,634)	(117,763)	(109,970)	(126,000)	(126,000)
4257	OUTSIDE SALES	(7,450)	(8,150)	(2,275)	(1,650)	(2,500)	(2,500)
	LOCAL REVENUE	(152,073)	(298,140)	(204,116)	(157,126)	(206,500)	(206,500)
5102	SALARIES & LABOR	1,708,546	1,537,130	1,529,851	1,130,663	1,553,271	1,670,163
5135	LAPSE TIME RESTRICTION	-	-	-	-	(53,287)	(53,287)
	SALARIES	1,708,546	1,537,130	1,529,851	1,130,663	1,499,984	1,616,876
5151	OVERTIME/HOLIDAY PAY	-	15,609	-	-	-	-
5154	OVERTIME	8,204	18,281	5,415	4,056	5,000	-
5166	LONGEVITY	70	70	70	60	-	-
5181	RETIREMENT/SICK PAY	5,772	-	-	-	-	-
	OTHER COMPENSATION	14,046	33,960	5,485	4,116	5,000	-
5510	RETIREMENT SYSTEM CO A	124,401	161,743	192,944	147,937	209,691	225,472
5515	FICA	597	373	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	19,603	17,619	17,242	12,464	21,037	22,548
5520	GROUP LIFE INSURANCE	13,202	11,910	10,864	8,262	9,692	13,227
5540	BLUE CROSS PPO INSURANCE	28,283	16,122	18,035	13,454	18,776	17,939
5543	CIGNA INSURANCE	92,877	118,963	121,836	91,514	125,826	126,410
5560	LONG TERM DISABILITY	7,671	6,638	7,469	6,516	9,009	14,029
5591	OJI EXPENSE	15,113	25,162	23,777	17,512	24,076	25,888
5592	UNEMPLOYMENT COMP	3,778	3,594	5,061	3,727	5,110	5,495
	FRINGE BENEFITS	305,525	362,124	397,228	301,386	423,217	451,008
6006	APPAREL-EMPLOYEES	-	72	108	543	500	500
6014	CUSTODIAL SUPPLIES	392	409	492	405	750	750
6016	DATA PROCESSING SUPPLIES	6,240	-	8,753	515	1,500	1,500
6026	EXPENDABLE FURN & EQUIP	9,490	4,496	4,661	1,093	3,250	7,250
6028	FOOD & FEED PURCHASES	-	79	50	20	-	-
6042	MATERIALS & SUPPLIES	4,283	5,139	3,010	865	6,950	6,950

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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	6,553	13,861	14,328	7,808	8,400	8,400
6052	OFFICE SUPPLIES	10,568	13,050	6,180	6,477	9,500	9,500
6054	PAPER PRODUCTS	3,399	1,403	998	803	2,600	2,600
6064	PHOTO, MAPS & BLUEPRINTS	706	32	1,269	-	2,000	2,000
6072	SAFETY SUPPLIES	629	-	-	-	-	-
	SUPPLIES	42,260	38,541	39,849	18,529	35,450	39,450
6401	ADMINISTRATIVE EXPENSES	-	192	671	134	-	200
6404	ADVERTISING	817	4,688	2,911	3,332	3,000	5,000
6413	COPY - DUPLICATING	-	568	-	78	-	-
6419	EDUCATION & TRAINING EXP	6,630	2,162	4,762	1,163	7,000	7,000
6428	FREIGHT & STORAGE	32	-	-	-	-	-
6446	LOCAL TRANSPORTATION	4,417	3,007	3,304	2,748	4,850	4,850
6458	PRINTING - INSIDE	-	-	-	258	-	-
6467	TRAVEL	1,592	2,330	1,728	6,335	6,375	5,125
	SERVICES	13,488	12,947	13,376	14,048	21,225	22,175
6628	INSURANCE	2,132	2,189	5,425	6,725	5,500	6,800
6634	OUTSIDE CONSULTANT FEES	15,000	11,630	3,911	4,711	40,000	40,000
6637	OUTSIDE CONTRACTS	72,883	123,977	142,894	54,804	22,000	107,000
	PROFESSIONAL & CONTRACTED SERVICES	90,015	137,796	152,230	66,240	67,500	153,800
6774	COMMUNICATIONS SERVICES	20,059	8,847	-	9,143	10,000	10,000
6777	MAINT BLDG & GROUNDS	455	2,742	15,727	-	5,000	5,000
6780	MAINT EQUIPMENT	69,852	31,396	72,459	28,133	68,500	68,500
6783	MAINT VEHICLE OUTSIDE	-	43	-	-	-	-
6789	UTILITY SERVICES	80,512	76,047	38,562	12,424	72,000	72,000
6794	RENT - LEASE/PURCHASE	1,032	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	171,910	119,075	126,748	49,700	155,500	155,500
6831	PETROLEUM SERVICES	23,826	27,528	28,587	26,064	22,100	22,100
6832	FLEET MAINTENANCE SERVICES	37,825	47,609	51,182	24,232	57,000	57,000



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	61,651	75,137	79,769	50,296	79,100	79,100
9611	TR/F ROADS & BRIDGES FUND	(1,450,000)	(1,450,000)	(1,550,000)	(1,162,500)	(1,550,000)	(1,750,000)
9636	TR/F STATE GRANT FUNDS	(10,830)	-	(12,952)	-	-	-
	OPERATING TRANSFERS IN	(1,460,830)	(1,450,000)	(1,562,952)	(1,162,500)	(1,550,000)	(1,750,000)
	LOCAL REVENUE	(152,073)	(298,140)	(204,116)	(157,126)	(206,500)	(206,500)
	REVENUES	(152,073)	(298,140)	(204,116)	(157,126)	(206,500)	(206,500)
	SALARIES	1,708,546	1,537,130	1,529,851	1,130,663	1,499,984	1,616,876
	OTHER COMPENSATION	14,046	33,960	5,485	4,116	5,000	-
	FRINGE BENEFITS	305,525	362,124	397,228	301,386	423,217	451,008
	SUPPLIES	42,260	38,541	39,849	18,529	35,450	39,450
	SERVICES	13,488	12,947	13,376	14,048	21,225	22,175
	PROFESSIONAL & CONTRACTED SERVICES	90,015	137,796	152,230	66,240	67,500	153,800
	RENT, UTILITIES & MAINTENANCE	171,910	119,075	126,748	49,700	155,500	155,500
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	61,651	75,137	79,769	50,296	79,100	79,100
	ASSET ACQUISITIONS	-	-	-	-	-	-
	OPERATING TRANSFERS IN	(1,460,830)	(1,450,000)	(1,562,952)	(1,162,500)	(1,550,000)	(1,750,000)
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	EXPENDITURES	946,611	866,710	781,584	472,478	736,976	767,909
	NET OPERATIONS	794,538	568,570	577,468	315,352	530,476	561,409

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PURPOSE

To provide emergency services.

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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	(160,509)	(388,111)	(472,478)	(364,964)	(476,618)	(494,900)
EXPENDITURES	964,412	1,268,135	1,293,098	942,545	1,320,657	1,363,592
NET OPERATIONS	803,903	880,024	820,620	577,581	844,039	868,692



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	(160,509)	(388,111)	(472,478)	(364,964)	(476,618)	(494,900)
	LOCAL REVENUE	(160,509)	(388,111)	(472,478)	(364,964)	(476,618)	(494,900)
6604	AMBULANCE SERVICE	707,483	979,109	1,022,987	768,774	1,060,000	1,060,000
6637	OUTSIDE CONTRACTS	256,929	289,026	270,111	173,771	260,657	303,592
	PROFESSIONAL & CONTRACTED SERVICES	964,412	1,268,135	1,293,098	942,545	1,320,657	1,363,592
	LOCAL REVENUE	(160,509)	(388,111)	(472,478)	(364,964)	(476,618)	(494,900)
	REVENUE	(160,509)	(388,111)	(472,478)	(364,964)	(476,618)	(494,900)
	PROFESSIONAL & CONTRACTED SERVICES	964,412	1,268,135	1,293,098	942,545	1,320,657	1,363,592
	EXPENDITURES	964,412	1,268,135	1,293,098	942,545	1,320,657	1,363,592
	NET OPERATIONS	803,903	880,024	820,620	577,581	844,039	868,692

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PURPOSE

To improve the physical environment of Shelby County by increasing awareness and cooperation through environmental education, reinforced by a wide range of action programs. The SCEIC constantly seeks new ways to heighten citizen awareness and to add more partners for funding and implementing projects and programs.

SERVICE LEVELS

The SCEIC operates under Shelby County Public Works and the Solid Waste Board through funding from Roadside Litter Grant, Recycling Grant, other grants and contributions from the private sector.

The administration of the SCEIC department provides an environmental education and outreach facility to the citizens of Shelby County through direction of its office staff and manager. The SCEIC develops these programs through partnerships involving governments, students, civic groups, clubs, media, businesses, educators and especially volunteers.

SCEIC is responsible for the Solid Waste Act of 1991 annual report that states we must reduce solid waste into the landfills by 25%. We accomplish this through all of our activities during the year. Shelby County Government provides solid waste service to the unincorporated areas via a waste collection agreement with several waste haulers.

Education on litter, trash and other waste debris is continually maintained by classroom visits to all 48 Shelby County schools.

Our Storm Water awareness program is to educate students, public as well as civic groups and citizens.

SCEIC educates businesses, media, governments, public and students all about the importance of recycling. Hold special events such as Holiday Recycling, ReBook, Science Fair, Household Hazardous Waste collection, America Recycles Day, Oil Recycling collection and others. Publish every two years an Environmental Directory for Shelby County.

SCEIC Board is the governing body to get the message out.

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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	-	-	-	(112,000)	(111,000)	(112,000)
EXPENDITURES	-	64,860	5,000	-	151,105	152,105
NET OPERATIONS	-	64,860	5,000	(112,000)	40,105	40,105

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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
4259	PRIVATE DONOR GRANTS	-	-	-	(112,000)	(111,000)	(112,000)
	LOCAL REVENUE	-	-	-	(112,000)	(111,000)	(112,000)
6042	MATERIALS & SUPPLIES	-	-	-	-	5,000	5,000
	SUPPLIES	-	-	-	-	5,000	5,000
6637	OUTSIDE CONTRACTS	-	-	-	-	111,000	112,000
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	-	111,000	112,000
9836	TR/T STATE GRANT FUNDS	-	64,860	5,000	-	35,105	35,105
	OPERATING TRANSFERS OUT	-	64,860	5,000	-	35,105	35,105
	LOCAL REVENUE	-	-	-	(112,000)	(111,000)	(112,000)
	REVENUES	-	-	-	(112,000)	(111,000)	(112,000)
	SUPPLIES	-	-	-	-	5,000	5,000
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	-	111,000	112,000
	OPERATING TRANSFERS OUT	-	64,860	5,000	-	35,105	35,105
	EXPENDITURES	-	64,860	5,000	-	151,105	152,105
	NET OPERATIONS	-	64,860	5,000	(112,000)	40,105	40,105

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PURPOSE

To provide accelerated conservation and environmental improvement in Shelby County through program emphasis and technical assistance to improve the conservation, use, and treatment of soil, water, and related resources.

SERVICE LEVELS

Aggressively plan and implement a program to apply conservation treatment to critically eroding Areas within the boundaries of the Shelby County SCD.

Continue to cooperate with Natural Resources Conservation Service/USDA, Agricultural Extension Service, Shelby County Conservation Board, Consolidated Farm Services Agency, Chickasaw Basin Authority and Tennessee Department of Agriculture to implement programs to attack the more serious erosion problems occurring in Shelby County.

Assist agencies in sponsoring landowner workshops to demonstrate erosion on leased farmland.

Assist local units of government with developing and implementing a program of urban sediment, erosion and runoff water control.

Work with the Tennessee Department of Forestry in planting trees on critically eroding areas.

Assist the local, state, and federal agencies in implementing the Wolf-Loosahatchie Plan and the special land treatment projects in the Beaver Creek Watershed.

Offer extended information and educational activities to create an increased awareness of conservation problems and to introduce alternative solutions to these problems.

Develop, publish, and distribute an annual report of District Activities and programs.

Assist the Tennessee Division of Wildlife Resources in obtaining and distributing fish fingerlings in stocking farm ponds. Provide and distribute fish fingerlings through the local Fish Day Programs in cooperation with Fisherman's Fish Truck.



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Provide wetland information, highly erodible land determinations, conservation planning and application on all participating farms in the USDA programs through 2007.

Assist USDA-Natural Resources Service and U. S. Geological Survey Group in the implementation of Best Management Practice (BMP's) and the water quality studies in the Beaver Creek HUA Project.

Assist Chickasaw Basin Authority in the location, layout, and design of grade control structure on the agricultural land that has severe headcutting erosion developing.



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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	81,393	87,449	58,461	43,424	59,004	60,154
NET OPERATIONS	81,393	87,449	58,461	43,424	59,004	60,154



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	58,104	58,104	40,264	28,492	37,595	38,724
	SALARIES	58,104	58,104	40,264	28,492	37,595	38,724
5151	OVERTIME/HOLIDAY PAY	-	640	-	-	-	-
	OTHER COMPENSATION	-	640	-	-	-	-
5510	RETIREMENT SYSTEM CO A	4,381	6,392	5,234	3,810	5,075	5,228
5516	MEDICARE COVERAGE - MQFE	729	725	503	358	508	523
5520	GROUP LIFE INSURANCE	433	429	288	211	235	307
5540	BLUE CROSS PPO INSURANCE	10,939	13,318	8,161	5,565	7,766	7,420
5560	LONG TERM DISABILITY	267	302	234	191	218	325
5591	OJI EXPENSE	465	813	624	437	583	600
5592	UNEMPLOYMENT COMP	116	116	133	93	124	127
	FRINGE BENEFITS	17,330	22,095	15,177	10,665	14,509	14,530
6048	MEMBERSHIP, PUBS & DUES	988	989	1,137	308	1,000	1,000
6052	OFFICE SUPPLIES	878	606	526	427	1,000	1,000
6064	PHOTO, MAPS & BLUEPRINTS	322	248	75	-	300	300
6070	POSTAL SERVICES	324	301	296	296	300	300
	SUPPLIES	2,512	2,144	2,034	1,031	2,600	2,600
6419	EDUCATION & TRAINING EXP	142	294	-	-	150	150
6446	LOCAL TRANSPORTATION	328	301	202	133	400	400
6467	TRAVEL	377	1,035	309	278	750	750
	SERVICES	847	1,630	511	411	1,300	1,300
6637	OUTSIDE CONTRACTS	2,600	2,836	475	2,825	3,000	3,000
	PROFESSIONAL & CONTRACTED SERVICES	2,600	2,836	475	2,825	3,000	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
	REVENUES	-	-	-	-	-	-
	SALARIES	58,104	58,104	40,264	28,492	37,595	38,724
	OTHER COMPENSATION	-	640	-	-	-	-
	FRINGE BENEFITS	17,330	22,095	15,177	10,665	14,509	14,530
	SUPPLIES	2,512	2,144	2,034	1,031	2,600	2,600
	SERVICES	847	1,630	511	411	1,300	1,300
	PROFESSIONAL & CONTRACTED SERVICES	2,600	2,836	475	2,825	3,000	3,000
	EXPENDITURES	81,393	87,449	58,461	43,424	59,004	60,154
	NET OPERATIONS	81,393	87,449	58,461	43,424	59,004	60,154



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PURPOSE

To provide services that will ensure the community of Shelby County that equity prevails in all commercial transactions involving determinations of quantity.

SERVICE LEVELS

Investigation of complaints from consumers within 24 hours involving questionable equity in the market place.

Investigation of all suspected illegal weighing and measuring practices that may not conform to Handbook 44.

Routine inspection/testing of all commercial gasoline pumps and roadside prices posting signs.

Routine inspection/testing of all commercial small scales in supermarkets and stores.

Follow-up inspection/testing of all rejected devices.

Net package checking of all supermarkets.

Maintain accurate files of inspections, training material and other activities as relates to enforcing the Weights and Measures Act.



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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	72,976	68,511	66,008	50,495	76,107	73,457
NET OPERATIONS	72,976	68,511	66,008	50,495	76,107	73,457



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	55,836	48,480	49,200	38,215	50,552	52,074
	SALARIES	55,836	48,480	49,200	38,215	50,552	52,074
5151	OVERTIME/HOLIDAY PAY	-	485	-	-	-	-
	OTHER COMPENSATION	-	485	-	-	-	-
5510	RETIREMENT SYSTEM CO A	4,210	5,333	6,396	5,123	6,825	7,030
5516	MEDICARE COVERAGE - MQFE	-	-	-	-	682	703
5520	GROUP LIFE INSURANCE	517	453	387	284	315	412
5540	BLUE CROSS PPO INSURANCE	6,364	6,659	4,779	2,324	7,766	3,099
5560	LONG TERM DISABILITY	239	-	-	-	293	437
5591	OJI EXPENSE	741	679	889	588	784	807
5592	UNEMPLOYMENT COMP	185	97	189	125	166	171
	FRINGE BENEFITS	12,256	13,221	12,640	8,444	16,831	12,659
6016	DATA PROCESSING SUPPLIES	-	280	51	-	824	874
6026	EXPENDABLE FURN & EQUIP	-	-	-	-	150	150
6042	MATERIALS & SUPPLIES	-	-	-	126	2,000	2,000
6048	MEMBERSHIP, PUBS & DUES	75	90	90	100	150	150
6052	OFFICE SUPPLIES	-	-	-	-	100	100
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	32	100	100
	SUPPLIES	75	370	141	258	3,324	3,374
6419	EDUCATION & TRAINING EXP	600	250	375	-	100	100
6467	TRAVEL	2,125	2,970	1,915	1,016	1,000	1,000
	SERVICES	2,725	3,220	2,290	1,016	1,100	1,100
6628	INSURANCE	75	75	200	250	250	200
	PROFESSIONAL & CONTRACTED SERVICES	75	75	200	250	250	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
	RENT, UTILITIES & MAINT	-	-	-	-	-	-
6831	PETROLEUM SERVICES	604	714	830	777	1,100	1,100
6832	FLEET MAINTENANCE SERVICES	1,405	1,946	707	1,535	2,950	2,950
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	2,009	2,660	1,537	2,312	4,050	4,050
	REVENUES	-	-	-	-	-	-
	SALARIES	55,836	48,480	49,200	38,215	50,552	52,074
	OTHER COMPENSATION	-	485	-	-	-	-
	FRINGE BENEFITS	12,256	13,221	12,640	8,444	16,831	12,659
	SUPPLIES	75	370	141	258	3,324	3,374
	SERVICES	2,725	3,220	2,290	1,016	1,100	1,100
	PROFESSIONAL & CONTRACTED SERVICES	75	75	200	250	250	200
	RENT, UTILITIES AND MAINTENANCE	-	-	-	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	2,009	2,660	1,537	2,312	4,050	4,050
	EXPENDITURES	72,976	68,511	66,008	50,495	76,107	73,457
	NET OPERATIONS	72,976	68,511	66,008	50,495	76,107	73,457

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PURPOSE

To provide Shelby County with a multipurpose event facility, with an emphasis on equestrian activities, to be used as a resource for economic development.

SERVICE LEVELS

Rental facilities for equestrian events – To provide a safe, user friendly, functional environment for equine activities in a manner reflection high standards of professionalism and customer service.

Rental facilities for non-equestrian events – To provide a safe, user friendly, functional environment for diverse events in a manner reflecting high standards of professionalism and customer service.

Rental facilities for transit horse stabling – To provide overnight stabling for horses.

Rental facilities for Recreational Vehicle camping – To provide electricity, water and sewer services for Recreational Vehicles.

Provide entertainment, recreational, competition and educational opportunities to the residents of Shelby County – To Provide a multipurpose facility to attract diverse entertainment for Shelby County residents.

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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	(168,887)	(202,565)	(161,563)	(94,454)	(133,000)	(132,000)
EXPENDITURES	561,241	589,445	615,109	402,488	703,631	727,032
NET OPERATIONS	392,354	386,880	453,546	308,034	570,631	595,032



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	(81,938)	(100,007)	(53,451)	(21,925)	(50,000)	(50,000)
4252	EXPENSE RECOVERIES	(687)	(533)	-	-	-	-
4257	OUTSIDE SALES	(10,374)	(2,200)	(2,360)	-	(3,000)	(2,000)
4260	RENTAL INCOME	(75,740)	(99,352)	(98,491)	(72,529)	(80,000)	(80,000)
	LOCAL REVENUE	(168,739)	(202,092)	(154,302)	(94,454)	(133,000)	(132,000)
4723	MISCELLANEOUS INCOME	(148)	(473)	(7,261)	-	-	-
	OTHER REVENUE	(148)	(473)	(7,261)	-	-	-
5102	SALARIES & LABOR	281,803	268,672	311,353	233,066	335,766	354,662
	SALARIES	281,803	268,672	311,353	233,066	335,766	354,662
5151	OVERTIME/HOLIDAY PAY	-	1,843	-	-	-	-
5154	OVERTIME	9,171	15,704	14,498	10,459	10,200	10,612
5166	LONGEVITY	-	-	-	55	-	-
	OTHER COMPENSATION	9,171	17,547	14,498	10,514	10,200	10,612
5181	RETIREMENT/SICK PAY	-	1,101	5,772	-	-	-
5510	RETIREMENT SYSTEM CO A	19,499	25,058	37,805	29,324	45,328	47,879
5515	FICA	1,437	-	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	3,221	3,080	2,761	1,895	4,671	4,931
5520	GROUP LIFE INSURANCE	1,432	1,633	2,014	1,624	2,095	2,809
5540	BLUE CROSS PPO INSURANCE	5,470	6,659	7,464	5,565	7,766	7,420
5543	CIGNA INSURANCE	22,489	28,913	36,508	29,213	43,248	42,275
5560	LONG TERM DISABILITY	1,274	1,091	1,620	1,407	1,947	2,979
5591	OJI EXPENSE	2,997	5,160	4,471	3,609	5,204	5,497
5592	UNEMPLOYMENT COMP	749	737	952	768	1,105	1,167
	FRINGE BENEFITS	58,568	73,432	99,367	73,405	111,364	114,957
6002	AGRICULTURAL SUPPLIES	1,188	2,695	1,304	967	2,000	2,000
6006	APPAREL-EMPLOYEES	2,227	1,307	1,684	676	1,801	1,801

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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
6014	CUSTODIAL SUPPLIES	2,878	3,736	3,727	2,790	3,000	3,000
6026	EXPENDABLE FURN & EQUIP	13,904	3,943	-	405	4,000	4,000
6028	FOOD & FEED PURCHASES	747	235	215	94	500	1,000
6036	INVENTORY PURCHASES	1,477	932	823	-	-	-
6042	MATERIALS & SUPPLIES	11,859	7,657	4,316	1,672	8,000	8,000
6048	MEMBERSHIP, PUBS & DUES	259	302	56	30	500	500
6052	OFFICE SUPPLIES	822	1,125	702	235	1,000	1,000
6056	PARTS PURCHASES	70	941	445	-	-	-
6060	PETROLEUM PRODUCTS	57	-	-	-	-	-
6068	POSTAGE	-	13	-	-	-	-
6070	POSTAL SERVICES	378	-	-	-	-	-
	SUPPLIES	35,866	22,886	13,272	6,869	20,801	21,301
6404	ADVERTISING	988	858	-	-	-	-
6428	FREIGHT & STORAGE	-	5	-	-	-	-
6458	PRINTING - INSIDE	651	-	-	-	-	-
6467	TRAVEL	-	305	-	-	-	-
	SERVICES	1,639	1,168	-	-	-	-
6628	INSURANCE	1,450	1,369	3,025	4,248	2,500	2,500
6631	MEDICAL & DENTAL SERVICES	1,259	1,001	610	202	1,000	1,000
6634	OUTSIDE CONSULTANT FEES	-	2,000	1,562	-	-	-
6637	OUTSIDE CONTRACTS	-	-	1,010	6,855	8,000	5,000
6643	PEST CONTROL SERVICES	2,875	425	-	-	-	-
6646	PROFESSIONAL FEES	175	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	5,759	4,795	6,207	11,305	11,500	8,500
6771	COMMUNICATIONS EXPENSE	2,018	-	1,473	862	4,000	4,000
6774	COMMUNICATIONS SERVICES	9,385	8,875	9,138	6,741	7,500	7,500
6777	MAINT BLDG & GROUNDS	26,277	28,570	21,928	6,728	25,000	25,000
6780	MAINT EQUIPMENT	466	587	600	568	500	500
6783	MAINT VEHICLE OUTSIDE	490	-	78	-	500	500
6789	UTILITY SERVICES	38,061	34,548	31,415	19,900	37,000	40,000

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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
6795	RENT - EQUIPMENT	-	9,280	9,010	5,730	10,000	10,000
	RENT, UTILITIES & MAINTENANCE	76,697	81,860	73,642	40,529	84,500	87,500
6831	PETROLEUM SERVICES	16,032	12,672	10,464	8,711	14,500	14,500
6832	FLEET MAINTENANCE SERVICES	65,188	50,278	25,928	18,089	75,000	75,000
6833	ROAD & BRIDGE SERVICES	-	-	-	-	-	20,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	81,220	62,950	36,392	26,800	89,500	109,500
7007	UTILITY VEHICLES	-	25,508	52,399	-	-	-
7008	HEAVY VEHICLES & EQUIP	8,569	42,255	7,979	-	20,000	20,000
	ASSET ACQUISITIONS	8,569	67,763	60,378	-	20,000	20,000
9611	TR/F ROADS & BRIDGES FUND	-	(30,000)	-	-	-	-
	OPERATING TRANSFERS IN	-	(30,000)	-	-	-	-
9811	TR/T ROADS & BRIDGES FUND	1,949	18,372	-	-	20,000	-
	OPERATING TRANSFERS OUT	1,949	18,372	-	-	20,000	-
	LOCAL REVENUE	(168,739)	(202,092)	(154,302)	(94,454)	(133,000)	(132,000)
	OTHER REVENUE	(148)	(473)	(7,261)	-	-	-
	REVENUES	(168,887)	(202,565)	(161,563)	(94,454)	(133,000)	(132,000)
	SALARIES	281,803	268,672	311,353	233,066	335,766	354,662
	OTHER COMPENSATION	9,171	17,547	14,498	10,514	10,200	10,612
	FRINGE BENEFITS	58,568	73,432	99,367	73,405	111,364	114,957
	SUPPLIES	35,866	22,886	13,272	6,869	20,801	21,301
	SERVICES	1,639	1,168	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	5,759	4,795	6,207	11,305	11,500	8,500
	RENT, UTILITIES & MAINTENANCE	76,697	81,860	73,642	40,529	84,500	87,500
	INTERDEPARTMENTAL	81,220	62,950	36,392	26,800	89,500	109,500

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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
	CHARGES/EXPENDITURES						
	ASSET ACQUISITIONS	8,569	67,763	60,378	-	20,000	20,000
	OPERATING TRANSFERS IN	-	(30,000)	-	-	-	-
	OPERATING TRANSFERS OUT	1,949	18,372	-	-	20,000	-
	EXPENDITURES	561,241	589,445	615,109	402,488	703,631	727,032
	NET OPERATIONS	392,354	386,880	453,546	308,034	570,631	595,032



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PURPOSE

To provide research-based information to all people regardless of race, color, national origin, sex, or handicap. The Extension Service is an educational agency of the University of Tennessee Land-Grant Colleges, U. S. Department of Agriculture and County Governments.

SERVICE LEVELS

Provide Shelby County agricultural producers and agribusinesses with information on production, marketing, record keeping, farm and financial management, stress and other related areas.

Provide Shelby County homemakers with information concerning homemaking, food preservation and processing, record keeping, nutrition and other related areas.

Provide opportunity to Shelby County young people, ages 9-19, to be enrolled and active in 4-H programs. Programs are offered in both Agricultural and Home Economics. Youngsters may chose from approximately 70 projects and activities.

Provide leadership training and encourage residents of communities to become involved with community affairs, developments, and events.

Provide homeowners and businesses with both public and private information in which they can improve their environment and their home produced food supply.

Provide producers and the food industry the information so they can deliver food to the consumer in a more efficient manner.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	-	-	(2,500)	(5,000)	(5,000)
EXPENDITURES	331,154	325,237	299,193	204,416	298,757	279,977
NET OPERATIONS	331,154	325,237	299,193	201,916	293,757	274,977



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	-	-	-	(2,500)	(5,000)	(5,000)
	LOCAL REVENUE	-	-	-	(2,500)	(5,000)	(5,000)
5102	SALARIES & LABOR	232,724	226,366	222,286	121,796	173,317	162,124
	SALARIES	232,724	226,366	222,286	121,796	173,317	162,124
5151	OVERTIME/HOLIDAY PAY	-	2,400	-	-	-	-
5181	RETIREMENT/SICK PAY	-	-	-	5,772	-	-
	OTHER COMPENSATION	-	2,400	-	5,772	-	-
5510	RETIREMENT SYSTEM CO A	17,006	16,834	12,928	5,721	23,805	20,291
5515	FICA	677	686	1,047	941	-	733
5516	MEDICARE COVERAGE - MQFE	3,367	3,307	3,216	1,890	2,381	2,189
5517	RETIREMENT SYSTEM - FEDE	12,727	13,498	10,021	6,801	-	-
5520	GROUP LIFE INSURANCE	1,227	1,197	1,088	606	1,101	1,190
5540	BLUE CROSS PPO INSURANCE	5,470	6,659	6,990	-	7,766	-
5543	CIGNA INSURANCE	5,343	6,504	6,862	3,040	12,690	7,045
5560	LONG TERM DISABILITY	1,048	874	973	555	1,023	1,263
5591	OJI EXPENSE	2,448	3,170	3,349	1,740	2,733	2,513
5592	UNEMPLOYMENT COMP	612	453	713	370	580	533
	FRINGE BENEFITS	49,925	53,182	47,187	21,664	52,079	35,757
6014	CUSTODIAL SUPPLIES	2,156	9	842	-	-	-
6026	EXPENDABLE FURN & EQUIP	193	-	-	-	-	-
6052	OFFICE SUPPLIES	172	-	-	-	-	-
6072	SAFETY SUPPLIES	-	110	-	-	-	-
	SUPPLIES	2,521	119	842	-	-	-
6458	PRINTING - INSIDE	25	9	36	-	-	-
	SERVICES	25	9	36	-	-	-

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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
6628	INSURANCE	-	-	25	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	-	-	25	-	-	-
6771	COMMUNICATIONS EXPENSE	8,763	6,596	1,378	-	3,633	1,133
6774	COMMUNICATIONS SERVICES	1,949	2,040	1,790	11,306	5,104	5,104
6777	MAINT BLDG & GROUNDS	848	-	-	-	-	-
6789	UTILITY SERVICES	27,358	33,762	25,612	11,494	3,000	2,500
6795	RENT - EQUIPMENT	6,709	744	37	-	-	-
6798	RENT - BUILDINGS & LAND	-	-	-	32,226	61,324	73,359
	RENT, UTILITIES & MAINTENANCE	45,627	43,142	28,817	55,026	73,061	82,096
6832	FLEET MAINTENANCE SERVICES	332	19	-	158	300	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	332	19	-	158	300	-
	LOCAL REVENUE	-	-	-	(2,500)	(5,000)	(5,000)
	REVENUES	-	-	-	(2,500)	(5,000)	(5,000)
	SALARIES	232,724	226,366	222,286	121,796	173,317	162,124
	OTHER COMPENSATION	-	2,400	-	5,772	-	-
	FRINGE BENEFITS	49,925	53,182	47,187	21,664	52,079	35,757
	SUPPLIES	2,521	119	842	-	-	-
	SERVICES	25	9	36	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	-	-	25	-	-	-
	RENT, UTILITIES & MAINTENANCE	45,627	43,142	28,817	55,026	73,061	82,096
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	332	19	-	158	300	-
	EXPENDITURES	331,154	325,237	299,193	204,416	298,757	279,977
	NET OPERATIONS	331,154	325,237	299,193	201,916	293,757	274,977

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PURPOSE

To acquire, develop, maintain and make available to all inhabitants of the County, public parks, preserves, parkways, playgrounds, recreational centers, forests, wildlife areas; to encourage the usage and to provide adequate programs of public recreation.

SERVICE LEVELS

Maintain and operate County parks and playgrounds.

Maintain and operate Edmund Orgill Golf Course.

Acquire and develop parks and playgrounds.

Provide summer recreational programs.



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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	(441,914)	(448,564)	(344,277)	(281,226)	(449,000)	(475,000)
EXPENDITURES	1,006,306	1,020,495	731,780	317,461	563,241	665,635
NET OPERATIONS	564,392	571,931	387,503	36,235	114,241	190,635



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	(441,914)	(391,057)	(337,265)	(271,147)	(368,000)	(368,000)
4252	EXPENSE RECOVERIES	-	(4,038)	(2,130)	(8,422)	-	(107,000)
4254	GAIN ON SALE FIXED ASSETS	-	(52,120)	-	-	(80,000)	-
	LOCAL REVENUE	(441,914)	(447,215)	(339,395)	(279,569)	(448,000)	(475,000)
4713	INVESTMENT INCOME	-	(944)	(2,329)	(1,657)	(1,000)	-
4723	MISCELLANEOUS INCOME	-	(405)	(2,553)	-	-	-
	OTHER REVENUE	-	(1,349)	(4,882)	(1,657)	(1,000)	-
5102	SALARIES & LABOR	186,468	186,468	134,495	58,854	104,346	80,761
	SALARIES	186,468	186,468	134,495	58,854	104,346	80,761
5151	OVERTIME/HOLIDAY PAY	-	1,907	-	-	-	-
5181	RETIREMENT/SICK PAY	-	-	5,771	-	-	-
	OTHER COMPENSATION	-	1,907	5,771	-	-	-
5510	RETIREMENT SYSTEM CO A	14,059	20,512	17,335	7,945	14,086	10,903
5516	MEDICARE COVERAGE - MQFE	1,008	1,020	688	-	1,409	1,090
5520	GROUP LIFE INSURANCE	1,871	1,811	1,160	440	651	640
5540	BLUE CROSS PPO INSURANCE	2,303	2,804	973	-	-	-
5543	CIGNA INSURANCE	3,342	2,739	2,750	2,283	232	7,045
5560	LONG TERM DISABILITY	840	732	651	399	606	678
5591	OJI EXPENSE	1,492	2,611	1,924	912	1,618	1,252
5592	UNEMPLOYMENT COMP	373	373	410	194	343	266
	FRINGE BENEFITS	25,288	32,602	25,891	12,173	18,945	21,874
6002	AGRICULTURAL SUPPLIES	52,936	39,015	11,231	15,631	42,000	41,000
6016	DATA PROCESSING SUPPLIES	-	152	-	-	350	350
6026	EXPENDABLE FURN & EQUIP	400	-	498	-	350	500
6042	MATERIALS & SUPPLIES	9,902	17,409	2,561	3,961	10,100	9,865
6048	MEMBERSHIP, PUBS & DUES	775	682	100	120	300	300
6052	OFFICE SUPPLIES	-	-	-	-	150	150

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6070	POSTAL SERVICES	-	155	-	-	-	-
	SUPPLIES	64,013	57,413	14,390	19,712	53,250	52,165
6401	ADMINISTRATIVE EXPENSES	6,000	-	6,000	-	6,000	6,000
6404	ADVERTISING	999	3,236	463	925	800	500
6428	FREIGHT & STORAGE	152	-	-	-	-	-
6446	LOCAL TRANSPORTATION	261	268	36	-	-	-
6458	PRINTING - INSIDE	-	430	-	-	100	100
6461	PRINTING - OUTSIDE	-	-	-	77	100	100
	SERVICES	7,412	3,934	6,499	1,002	7,000	6,700
6602	CONTRACT/AGENCY LABOR	412,448	-	-	-	-	-
6628	INSURANCE	5,711	6,688	9,444	13,169	7,000	13,235
6637	OUTSIDE CONTRACTS	5,249	491,164	256,363	91,803	167,830	272,500
6640	OUTSIDE JANITORIAL SVC	1,544	-	-	-	1,000	-
	PROFESSIONAL & CONTRACTED SERVICES	424,952	497,852	265,807	104,972	175,830	285,735
6771	COMMUNICATIONS EXPENSE	7,940	6,260	7,195	4,164	6,800	9,200
6774	COMMUNICATIONS SERVICES	682	432	432	238	500	500
6777	MAINT BLDG & GROUNDS	48,636	36,147	79,401	31,500	49,670	12,300
6780	MAINT EQUIPMENT	2,373	2,602	1,127	1,009	2,400	2,400
6783	MAINT VEHICLE OUTSIDE	-	-	-	-	500	-
6789	UTILITY SERVICES	90,435	103,924	136,153	54,336	95,000	138,000
6795	RENT - EQUIPMENT	6,956	7,025	4,601	1,068	3,000	2,000
	RENT, UTILITIES & MAINTENANCE	157,022	156,390	228,909	92,315	157,870	164,400
6831	PETROLEUM SERVICES	19,709	17,044	15,318	11,715	14,000	14,000
6832	FLEET MAINTENANCE SERVICES	56,034	54,726	34,700	16,718	32,000	40,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	75,743	71,770	50,018	28,433	46,000	54,000
7006	PASSENGER VEHICLES	15,400	-	-	-	-	-
7007	UTILITY VEHICLES	14,195	-	-	-	-	-

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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
7008	HEAVY VEHICLES & EQUIP	35,752	12,159	-	-	-	-
	ASSET ACQUISITIONS	65,347	12,159	-	-	-	-
9811	TR/T ROADS & BRIDGES FUND	61	-	-	-	-	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	-
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	LOCAL REVENUE	(441,914)	(447,215)	(339,395)	(279,569)	(448,000)	(475,000)
	OTHER REVENUE	-	(1,349)	(4,882)	(1,657)	(1,000)	-
	REVENUES	(441,914)	(448,564)	(344,277)	(281,226)	(449,000)	(475,000)
	SALARIES	186,468	186,468	134,495	58,854	104,346	80,761
	OTHER COMPENSATION	-	1,907	5,771	-	-	-
	FRINGE BENEFITS	25,288	32,602	25,891	12,173	18,945	21,874
	SUPPLIES	64,013	57,413	14,390	19,712	53,250	52,165
	SERVICES	7,412	3,934	6,499	1,002	7,000	6,700
	PROFESSIONAL & CONTRACTED SERVICES	424,952	497,852	265,807	104,972	175,830	285,735
	RENT, UTILITIES & MAINTENANCE	157,022	156,390	228,909	92,315	157,870	164,400
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	75,743	71,770	50,018	28,433	46,000	54,000
	ASSET ACQUISITIONS	65,347	12,159	-	-	-	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	-
	OPERATING TRANSFERS OUT	61	-	-	-	-	-
	EXPENDITURES	1,006,306	1,020,495	731,780	317,461	563,241	665,635
	NET OPERATIONS	564,392	571,931	387,503	36,235	114,241	190,635

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PURPOSE

To collect and disburse funds for the County's one-half share of Port Commission operations.

SERVICE LEVELS

Receive County's one-half share of funds collected by the Port Commission.

Disburse County's one-half share of the Port Commission's operating costs.

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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	(667,841)	(746,780)	(720,621)	(605,613)	(700,000)	(800,000)
EXPENDITURES	493,396	751,242	1,105,048	239,793	700,000	800,000
NET OPERATIONS	(174,445)	4,462	384,427	(365,820)	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4260	RENTAL INCOME	(661,900)	(708,300)	(696,296)	(570,999)	(700,000)	(800,000)
	LOCAL REVENUE	(661,900)	(708,300)	(696,296)	(570,999)	(700,000)	(800,000)
4723	MISCELLANEOUS INCOME	(5,941)	(38,480)	(24,325)	(34,614)	-	-
	OTHER REVENUE	(5,941)	(38,480)	(24,325)	(34,614)	-	-
6066	PORT COMMISSION EXPENSE	493,396	397,134	445,897	239,793	413,682	413,682
	SUPPLIES	493,396	397,134	445,897	239,793	413,682	413,682
9530	RESTRICTED OPER & MAINT	-	-	-	-	(371,966)	(267,280)
	CONTIGENCIES & RESTRICTIONS	-	-	-	-	(371,966)	(267,280)
9846	TR/T DEBT SERVICE FUND	-	354,108	659,151	-	658,284	653,598
	OPERATING TRANSFERS OUT	-	354,108	659,151	-	658,284	653,598
	LOCAL REVENUE	(661,900)	(708,300)	(696,296)	(570,999)	(700,000)	(800,000)
	OTHER REVENUE	(5,941)	(38,480)	(24,325)	(34,614)	-	-
	REVENUES	(667,841)	(746,780)	(720,621)	(605,613)	(700,000)	(800,000)
	SUPPLIES	493,396	397,134	445,897	239,793	413,682	413,682
	CONTIGENCIES & RESTRICTIONS	-	-	-	-	(371,966)	(267,280)
	OPERATING TRANSFERS OUT	-	354,108	659,151	-	658,284	653,598
	EXPENDITURES	493,396	751,242	1,105,048	239,793	700,000	800,000
	NET OPERATIONS	(174,445)	4,462	384,427	(365,820)	-	-

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PURPOSE

To provide maintenance to county properties and enhance safety at code levels, to provide printing, copy duplicating and mail services to all County Administrative Offices, Elected Officials, Boards, Agencies, Municipalities and the general public.

SERVICE LEVELS

Provide all Administrative Departments with a convenience copying machine or access to a machine to handle their daily copying needs and to provide high speed duplicating services through the copy/duplicating center.

Provide each County Department with offset printing, art design, composing, binding and forms controls as required to continue the operation of County Government.

Develop, implement and monitor better methods of providing services, including the mail system for more than (70) departments including the U.S. mail.

Pickup, delivery and disposal of all surplus county furniture, various types of equipment both large and small, and vehicles. Responsible for the storage of any furniture or equipment that may be re-distributed to other county departments for their use. Responsible for coordinating of auctions for the final disposal of all items no longer usable, from the County Administration, Sheriff's Department, Narcotics and other county agencies and elected officials. Responsible for receiving, tagging, distribution and final payments on all computer and computer related equipment that is classified as a fixed asset.

Operate and maintain Justice Center, Office Building, Archives Building, Courthouse, Administrative Buildings and facilities at remote sites in the most efficient and proficient way possible providing safety, cleanliness, heating and air-conditioning, plumbing, painting, electrical, electronics, carpentry and custodial tasks.

To perform in-house construction and renovation work to buildings as directed.

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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	(5,311,695)	(1,897,282)	(2,274,281)	(1,238,450)	(1,608,000)	(2,438,000)
EXPENDITURES	13,711,292	12,237,019	12,531,761	9,414,785	12,963,461	13,247,558
NET OPERATIONS	8,399,597	10,339,737	10,257,480	8,176,335	11,355,461	10,809,558

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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	(1,506,722)	(1,276,013)	(1,227,067)	(765,000)	(1,100,000)	(1,200,000)
4220	FEES & PERMITS	(17,772)	(8,425)	(7,894)	(3,528)	(8,000)	(8,000)
4252	EXPENSE RECOVERIES	(5,252)	(14,127)	(1,693)	(121,038)	-	-
4254	GAIN ON SALE FIXED ASSETS	-	(584,923)	(1,029,282)	(268,412)	(500,000)	(1,230,000)
4260	RENTAL INCOME	-	-	-	(80,000)	-	-
	LOCAL REVENUE	(1,529,746)	(1,883,488)	(2,265,936)	(1,237,978)	(1,608,000)	(2,438,000)
4655	LITIGATION TAX	(3,668,658)	-	-	-	-	-
	ELECTED OFFICIALS FEES & FINES	(3,668,658)	-	-	-	-	-
4713	INVESTMENT INCOME	(113,291)	(13,794)	(8,345)	(472)	-	-
	OTHER REVENUE	(113,291)	(13,794)	(8,345)	(472)	-	-
5102	SALARIES & LABOR	4,905,925	4,065,100	4,414,800	3,465,784	4,882,402	5,209,740
	SALARIES	4,905,925	4,065,100	4,414,800	3,465,784	4,882,402	5,209,740
5151	OVERTIME/HOLIDAY PAY	25,636	47,297	-	-	24,990	-
5154	OVERTIME	174,187	110,459	795	2,215	40,000	18,000
5166	LONGEVITY	6,787	5,310	5,295	4,880	14,127	8,505
5169	SHIFT DIFFERENTIAL	7,866	5,291	5,303	3,088	14,586	6,261
5181	RETIREMENT/SICK PAY	11,544	47,036	11,390	12,682	5,000	5,000
	OTHER COMPENSATION	226,020	215,393	22,783	22,865	98,703	37,766
5510	RETIREMENT SYSTEM CO A	359,946	433,900	543,202	442,602	628,039	661,610
5515	FICA	8,635	1,707	5,381	12,728	18,313	20,069
5516	MEDICARE COVERAGE - MQFE	47,350	38,904	43,142	36,995	67,205	70,843
5520	GROUP LIFE INSURANCE	32,394	29,021	29,180	24,050	28,604	38,697
5540	BLUE CROSS PPO INSURANCE	162,302	111,368	107,458	78,271	119,832	102,091
5543	CIGNA INSURANCE	300,732	364,344	410,695	320,598	485,775	448,310
5560	LONG TERM DISABILITY	22,334	18,712	22,555	20,948	26,588	41,042

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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
5591	OJI EXPENSE	39,877	57,780	67,144	54,070	75,629	80,751
5592	UNEMPLOYMENT COMP	9,971	8,256	14,296	11,513	16,053	17,141
	FRINGE BENEFITS	983,541	1,063,992	1,243,053	1,001,775	1,466,038	1,480,554
6006	APPAREL-EMPLOYEES	16,451	10,490	18,055	8,355	9,400	9,400
6014	CUSTODIAL SUPPLIES	92,135	86,359	80,561	74,291	90,000	90,000
6016	DATA PROCESSING SUPPLIES	20,361	3,421	727	1,421	2,920	2,920
6024	EMPLOYEE RECOGNITION PROG	520	595	138	120	500	500
6026	EXPENDABLE FURN & EQUIP	29,040	6,979	17,440	8,093	28,470	1,500
6034	INSECTICIDES	-	-	-	-	450	450
6038	KITCHEN & DINING SUPPLIES	45,927	57,101	77,759	52,930	77,000	77,000
6042	MATERIALS & SUPPLIES	98,625	85,435	70,367	62,430	69,530	69,816
6048	MEMBERSHIP, PUBS & DUES	696	288	569	294	1,240	1,240
6052	OFFICE SUPPLIES	28,178	16,212	14,434	13,000	25,000	15,000
6054	PAPER PRODUCTS	-	499	499	75	500	500
6064	PHOTO, MAPS & BLUEPRINTS	644	141	1,672	1,402	2,306	1,500
6072	SAFETY SUPPLIES	2,183	1,764	2,016	1,296	4,500	4,500
	SUPPLIES	334,760	269,284	284,237	223,707	311,816	274,326
6401	ADMINISTRATIVE EXPENSES	24,766	22,640	19,238	6,804	7,386	5,600
6404	ADVERTISING	2,567	5,978	3,414	3,136	6,100	6,100
6413	COPY - DUPLICATING	1,683	-	-	-	250	250
6419	EDUCATION & TRAINING EXP	1,306	170	-	-	750	750
6446	LOCAL TRANSPORTATION	4,832	1,859	1,621	335	3,500	4,500
6467	TRAVEL	2,032	-	-	93	750	250
	SERVICES	37,186	30,647	24,273	10,368	18,736	17,450
6628	INSURANCE	2,658	2,516	9,500	14,400	14,400	9,500
6634	OUTSIDE CONSULTANT FEES	40,374	23,086	26,280	2,500	21,694	22,500
6637	OUTSIDE CONTRACTS	379,024	205,833	249,381	266,146	275,000	275,000
6640	OUTSIDE JANITORIAL SVC	557,470	254,047	262,021	152,573	301,000	266,000
6643	PEST CONTROL SERVICES	11,914	16,925	8,119	9,715	10,000	10,000
6661	SECURITY SERVICES	838,080	838,080	838,080	628,560	838,080	838,080

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	PROFESSIONAL & CONTRACTED SERVICES	1,829,520	1,340,487	1,393,381	1,073,894	1,460,174	1,421,080
6771	COMMUNICATIONS EXPENSE	20	-	-	-	-	-
6777	MAINT BLDG & GROUNDS	1,019,320	714,454	626,386	458,412	580,362	580,000
6780	MAINT EQUIPMENT	769,312	1,106,930	760,820	556,435	807,000	762,000
6783	MAINT VEHICLE OUTSIDE	-	-	5,141	-	-	-
6789	UTILITY SERVICES	3,318,987	3,128,055	3,303,298	2,226,503	2,888,874	3,090,000
6794	RENT - LEASE/PURCHASE	312,514	429,253	295,386	243,306	332,642	292,642
6795	RENT - EQUIPMENT	6,245	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	5,426,398	5,378,692	4,991,031	3,484,656	4,608,878	4,724,642
6831	PETROLEUM SERVICES	21,235	25,132	32,632	28,082	35,000	35,000
6832	FLEET MAINTENANCE SERVICES	37,465	36,069	33,694	30,765	47,000	47,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	58,700	61,201	66,326	58,847	82,000	82,000
7001	OFFICE FURNITURE & EQUIP	7,023	-	-	-	-	-
7007	UTILITY VEHICLES	31,460	31,360	80,679	55,630	34,714	-
7009	MISCELLANEOUS ASSETS	-	18,475	11,198	17,259	-	-
	ASSET ACQUISITIONS	38,483	49,835	91,877	72,889	34,714	-
9647	TR/F CIP FUND	(44,300)	(79,204)	-	-	-	-
	OPERATING TRANSFERS IN	(44,300)	(79,204)	-	-	-	-
9811	TR/T ROADS & BRIDGES FUND	3,659	-	-	-	-	-
	OPERATING TRANSFERS OUT	(84,941)	(158,408)	-	-	-	-
	LOCAL REVENUE	(1,529,746)	(1,883,488)	(2,265,936)	(1,237,978)	(1,608,000)	(2,438,000)
	ELECTED OFFICIALS FEES & FINES	(3,668,658)	-	-	-	-	-
	OTHER REVENUE	(113,291)	(13,794)	(8,345)	(472)	-	-
	REVENUE	(5,311,695)	(1,897,282)	(2,274,281)	(1,238,450)	(1,608,000)	(2,438,000)

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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
	SALARIES	4,905,925	4,065,100	4,414,800	3,465,784	4,882,402	5,209,740
	OTHER COMPENSATION	226,020	215,393	22,783	22,865	98,703	37,766
	FRINGE BENEFITS	983,541	1,063,992	1,243,053	1,001,775	1,466,038	1,480,554
	SUPPLIES	334,760	269,284	284,237	223,707	311,816	274,326
	SERVICES	37,186	30,647	24,273	10,368	18,736	17,450
	PROFESSIONAL & CONTRACTED SERVICES	1,829,520	1,340,487	1,393,381	1,073,894	1,460,174	1,421,080
	RENT, UTILITIES & MAINTENANCE	5,426,398	5,378,692	4,991,031	3,484,656	4,608,878	4,724,642
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	58,700	61,201	66,326	58,847	82,000	82,000
	ASSET ACQUISITIONS	38,483	49,835	91,877	72,889	34,714	-
	OPERATING TRANSFERS IN	(44,300)	(79,204)	-	-	-	-
	OPERATING TRANSFERS OUT	(84,941)	(158,408)	-	-	-	-
	EXPENDITURES	13,711,292	12,237,019	12,531,761	9,414,785	12,963,461	13,247,558
	NET OPERATIONS	8,399,597	10,339,737	10,257,480	8,176,335	11,355,461	10,809,558



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