

MISSION

To protect, promote and improve the health and environment of all Shelby County residents.



**D
I
V
I
S
I
O
N

S
U
M
M
A
R
Y**
**H
E
A
L
T
H

S
E
R
V
I
C
E
S**
**G
E
N
E
R
A
L

F
U
N
D**

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(16,456,895)	(16,771,298)	(16,212,003)	(12,191,350)	(17,174,403)	(17,827,433)
EXPENDITURES	27,568,263	28,090,754	26,703,916	16,520,762	28,215,737	30,134,433
NET OPERATIONS	11,111,368	11,319,456	10,491,913	4,329,412	11,041,334	12,307,000



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(11,027,453)	(11,334,348)	(10,476,698)	(8,281,646)	(11,042,194)	(11,707,000)
4220	FEES & PERMITS	(3,541,787)	(3,453,045)	(3,653,184)	(2,171,180)	(3,226,003)	(3,223,788)
4252	EXPENSE RECOVERIES	(664,591)	(504,350)	(857,171)	(153,309)	(757,160)	(785,506)
4257	OUTSIDE SALES	(234)	(420)	(4,596)	(35,189)	(500)	(500)
4258	OVER/SHORT	(5)	78	20	120	(100)	(100)
4259	PRIVATE DONOR GRANTS	(19,155)	(15,000)	(15,500)	(15,000)	(20,000)	(20,000)
4260	RENTAL INCOME	(106,184)	(98,016)	(98,016)	(65,344)	(98,016)	(112,716)
	LOCAL REVENUE	(15,359,409)	(15,405,101)	(15,105,145)	(10,721,548)	(15,143,973)	(15,849,610)
4340	STATE REIMBURSEMENT	(553,290)	(665,574)	(523,808)	(874,756)	(1,047,790)	(1,078,923)
	STATE REVENUE	(553,290)	(665,574)	(523,808)	(874,756)	(1,047,790)	(1,078,923)
4560	MEDICARE B PHYSICIAN	(10,489)	-	(142,876)	(87,823)	(20,000)	(20,000)
4580	MEDICAID	(62)	-	-	-	-	-
4581	TENNCARE REVENUE	(471,654)	(700,092)	(354,646)	(507,118)	(961,640)	(877,900)
	PATIENT SERVICE REVENUE	(482,205)	(700,092)	(497,522)	(594,941)	(981,640)	(897,900)
4723	MISCELLANEOUS INCOME	(61,991)	(531)	(85,528)	(105)	(1,000)	(1,000)
	OTHER REVENUE	(61,991)	(531)	(85,528)	(105)	(1,000)	(1,000)
5102	SALARIES & LABOR	9,512,323	8,730,092	8,363,695	6,089,700	8,803,493	9,185,696
5111	SALARY & FRINGE REIMB	2,421,207	1,803,504	2,000,000	1,853,311	2,477,386	2,161,191
5130	SALARY CHANGES	-	-	-	-	97,318	-
5135	LAPSE TIME RESTRICTION	-	-	-	-	(300,014)	(1,173,935)
	SALARIES	11,933,530	10,533,596	10,363,695	7,943,011	11,078,183	10,172,952
5151	OVERTIME/HOLIDAY PAY	-	88,169	24,998	-	16,500	16,500
5154	OVERTIME	87,507	78,123	110,109	80,446	94,310	122,558
5166	LONGEVITY	2,865	2,818	2,794	1,734	6,015	4,404
5169	SHIFT DIFFERENTIAL	14,653	6,306	13,925	10,506	16,740	14,554
5175	MOVING ALLOWANCE	-	-	3,573	-	-	-

**D
I
V
I
S
I
O
N
S
U
M
M
A
R
Y**
**H
E
A
L
T
H
S
E
R
V
I
C
E
S**
**G
E
N
E
R
A
L
F
U
N
D**



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5181	RETIREMENT/SICK PAY	34,395	26,779	45,322	-	-	-
5187	CONTRACT LABOR	-	38,488	-	-	-	-
	OTHER COMPENSATION	139,420	240,683	200,721	92,686	133,565	158,016
5510	RETIREMENT SYSTEM CO A	690,315	915,611	1,002,876	791,119	1,166,355	1,225,627
5515	FICA	32,073	26,725	29,572	13,142	10,904	7,808
5516	MEDICARE COVERAGE - MQFE	68,572	66,708	50,321	51,197	125,538	126,141
5520	GROUP LIFE INSURANCE	62,066	58,984	52,004	42,822	53,815	71,754
5540	BLUE CROSS PPO INSURANCE	268,070	157,512	131,624	81,688	135,875	108,648
5543	CIGNA INSURANCE	565,653	787,728	812,052	612,833	889,907	876,132
5560	LONG TERM DISABILITY	42,427	39,506	42,291	37,865	49,977	76,102
5579	FRINGE BENEFITS ALLOCATION	-	-	-	(2,135)	1,017	-
5591	OJI EXPENSE	88,232	135,922	130,023	94,453	136,456	142,377
5592	UNEMPLOYMENT COMP	22,054	19,419	27,671	20,021	28,957	30,221
	FRINGE BENEFITS	1,839,462	2,208,115	2,278,434	1,743,005	2,598,801	2,664,810
6002	AGRICULTURAL SUPPLIES	-	396	-	-	-	-
6004	AMMUNITION	-	-	-	-	300	300
6006	APPAREL-EMPLOYEES	13,641	12,886	18,811	10,346	27,990	20,895
6008	APPAREL-PRISONERS/PATIENT	-	-	-	-	1,000	1,000
6012	COPY MACHINE SUPPLIES	-	-	262	-	925	925
6014	CUSTODIAL SUPPLIES	45,248	32,079	30,713	26,349	37,256	34,671
6016	DATA PROCESSING SUPPLIES	74,163	76,187	43,272	50,733	92,228	99,918
6020	DRUG PURCHASES	270,474	363,329	361,168	(245,362)	476,575	484,371
6024	EMPLOYEE RECOGNITION PROG	896	95	1,296	90	6,450	6,300
6026	EXPENDABLE FURN & EQUIP	126,088	63,460	42,294	27,901	63,910	71,222
6028	FOOD & FEED PURCHASES	3,149	7,014	(436)	1,376	2,337	2,677
6034	INSECTICIDES	53,681	147,228	11,280	-	210,853	-
6036	INVENTORY PURCHASES	22,218	117,443	1,685	-	100,000	100,000
6038	KITCHEN & DINING SUPPLIES	-	1,195	-	-	100	100
6042	MATERIALS & SUPPLIES	53,534	39,809	50,895	36,474	49,940	39,320
6046	MEDICAL SUPPLIES	92,561	160,952	175,245	154,871	247,756	263,573
6048	MEMBERSHIP, PUBS & DUES	13,388	8,748	8,735	8,521	17,922	19,810
6052	OFFICE SUPPLIES	58,571	70,113	55,069	81,334	87,876	80,513
6054	PAPER PRODUCTS	9,104	7,313	11,427	10,030	21,136	16,419
6056	PARTS PURCHASES	1,215	2,717	2,721	947	5,430	3,630

D H G
I E N
V A N
I L E
S T R
I H A
O S L
N S F
S E R
U V U
M I N
M C D
A E S
R Y



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6060	PETROLEUM PRODUCTS	-	13	-	-	205	205
6062	PETROLEUM SERVICES	65,993	43,369	444	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	4,093	1,354	1,201	702	4,990	4,380
6068	POSTAGE	1,518	552	1,562	439	1,430	1,830
6070	POSTAL SERVICES	78,394	71,434	69,646	51,433	68,405	69,150
6072	SAFETY SUPPLIES	5,576	2,292	3,106	1,193	10,048	6,958
6078	TIRES & TIRE REPAIR	-	-	-	-	6,830	4,340
	SUPPLIES	993,505	1,229,978	890,396	217,377	1,541,892	1,332,507
6401	ADMINISTRATIVE EXPENSES	3,900	-	-	-	-	-
6404	ADVERTISING	21,438	1,331	1,915	3,714	11,983	4,483
6410	CLAIMS PD DIRECT SC	-	-	-	10,000	-	-
6413	COPY - DUPLICATING	26,727	20,383	19,275	8,820	29,150	31,440
6416	DATA PROCESSING SERVICES	-	-	410	-	-	2,000
6419	EDUCATION & TRAINING EXP	15,509	9,459	9,706	15,799	34,807	36,382
6425	FEE BILLS & COURT COST	-	-	-	25	-	-
6428	FREIGHT & STORAGE	594	1,977	1,898	760	836	685
6443	LABORATORY SERVICES	-	780	-	-	2,000	2,000
6446	LOCAL TRANSPORTATION	76,618	45,893	44,929	55,166	108,280	110,543
6452	MICROFILM SERVICES	4,059	2,426	1,865	431	6,000	6,000
6458	PRINTING - INSIDE	21,205	23,209	32,933	29,947	27,206	27,296
6461	PRINTING - OUTSIDE	20,323	17,876	1,037	1,182	15,423	16,223
6467	TRAVEL	38,823	24,589	24,413	30,747	35,648	45,459
	SERVICES	229,196	147,923	138,381	156,591	271,333	282,511
6602	CONTRACT/AGENCY LABOR	2,453	-	12,548	70,509	25,509	6,000
6628	INSURANCE	117,116	158,584	147,775	121,842	217,401	224,853
6631	MEDICAL & DENTAL SERVICES	122,453	158,441	118,532	(55,002)	150,809	217,127
6634	OUTSIDE CONSULTANT FEES	40,109	1,350	2,211	14,900	16,000	2,500
6637	OUTSIDE CONTRACTS	11,305,383	12,144,598	12,206,606	5,874,954	12,527,554	15,349,345
6640	OUTSIDE JANITORIAL SVC	19,151	15,367	21,171	10,420	23,826	20,926
6643	PEST CONTROL SERVICES	-	-	2,340	600	250	250
6646	PROFESSIONAL FEES	19,290	32,363	19,738	(16,753)	-	10,000
6661	SECURITY SERVICES	731,433	731,433	731,433	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	12,357,388	13,242,136	13,262,354	6,021,470	12,961,349	15,831,001

D H G
I E N
V A N
I L E
S T R
I H A
O S L
N S F
S R U
M I N
M C D
A E
R Y S



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	7,626	11,674	3,410	572	29,029	28,328
6774	COMMUNICATIONS SERVICES	376,611	358,534	438,790	321,726	319,745	309,683
6777	MAINT BLDG & GROUNDS	216,759	172,734	219,283	109,771	166,342	152,799
6780	MAINT EQUIPMENT	52,500	105,382	52,336	66,904	147,508	146,543
6783	MAINT VEHICLE OUTSIDE	-	100	-	609	9,935	7,905
6786	MAINT VEHICLE & EQUIP-INS	59,782	69,285	150	-	-	-
6789	UTILITY SERVICES	356,952	371,052	393,201	252,858	399,922	370,922
6794	RENT - LEASE/PURCHASE	100,782	52,630	52,410	50,662	101,550	101,550
6795	RENT - EQUIPMENT	50,698	45,433	39,268	113	57,342	54,640
6798	RENT - BUILDINGS & LAND	327,160	398,694	404,214	293,199	358,610	358,610
	RENT, UTILITIES & MAINTENANCE	1,548,870	1,585,518	1,603,062	1,096,414	1,589,983	1,530,980
6815	LABORATORY SERVICES	-	(20,111)	(46,718)	2,225	(40,000)	(15,000)
6825	SECURITY SERVICES	-	-	(591,907)	-	-	-
6831	PETROLEUM SERVICES	-	-	56,748	39,532	50,574	34,211
6832	FLEET MAINTENANCE SERVICES	-	-	73,898	29,495	34,580	24,230
	INDERDEPARTMENTAL CHARGES/EXPENDITURES	-	(20,111)	(507,979)	71,252	45,154	43,441
7001	OFFICE FURNITURE & EQUIP	7,800	-	-	-	-	5,500
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	10,500	28,000
7006	PASSENGER VEHICLES	-	-	17,207	-	-	-
7007	UTILITY VEHICLES	70,385	20,395	35,174	16,509	65,504	40,000
7009	MISCELLANEOUS ASSETS	-	47,114	-	9,603	10,300	-
	ASSET ACQUISITIONS	78,185	67,509	52,381	26,112	86,304	73,500
9530	RESTRICTED OPER & MAINT	-	-	-	-	(757,094)	(824,533)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(757,094)	(824,533)
9604	TR/F GEN FUND - IND COSTS	(154,596)	(172,268)	(174,679)	(76,275)	(163,266)	(159,456)
9626	TR/F FEDERAL GRANT FUND	-	(556)	(1,668)	-	-	-
9627	TR/F FED GRANT FUND-SALAR	-	(11,373)	(34,119)	-	-	-
9628	TR/F FED GRANT FUNDS-FRIN	-	(3,766)	(11,298)	-	-	-

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



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
9629	TR/F FED GRANT-INDIRECT/C	(289,480)	(280,424)	(280,690)	(76,975)	(327,076)	(333,305)
9631	TR/F FED THRU STATE GRANT	(121,900)	(121,900)	(81,900)	(80,950)	(121,900)	(121,900)
9632	TR/F FED THRU STATE-SALAR	(2,000)	-	-	-	-	-
9634	TR/F FED THRU STATE-IND/C	(318,026)	(371,430)	(1,099,731)	(181,528)	(492,515)	(284,766)
9636	TR/F STATE GRANT FUNDS	(1,412,247)	(1,196,550)	(1,377,050)	(454,525)	(1,357,900)	(1,357,900)
9639	TR/F STATE GRANT-IND/COST	(714,236)	(1,098,369)	(194,125)	(263,434)	(342,194)	(240,400)
9641	TR/F OTHER GRANT FUNDS	(52,550)	(79,700)	(52,550)	(50,000)	(52,550)	(653)
9642	TR/F OTHER GRANT-SALARIES	(30,352)	(74,365)	(7,245)	(10,000)	(22,500)	(36,653)
9643	TR/F OTHER GRANT FUND-FRI	(14,940)	(15,617)	(1,465)	-	-	(12,194)
9644	TR/F OTHER GRANT-IND/COST	(2,889)	-	-	-	-	-
9656	TR/F GROUP HOSP INS FUND	(206,816)	(215,387)	(332,873)	(163,855)	(543,658)	(546,250)
	OPERATING TRANSFERS IN	(3,320,032)	(3,641,705)	(3,649,393)	(1,357,542)	(3,423,559)	(3,093,477)
9811	TR/T ROADS & BRIDGES FUND	241	3,610	-	-	-	-
9826	TR/T FED GRANT FUND	967,909	1,109,398	1,182,199	300,000	1,383,732	1,541,181
9831	TR/T FED THRU STATE GRANT	619,103	1,381,604	887,115	210,386	703,544	421,544
9836	TR/T STATE GRANT FUNDS	53,936	-	-	-	-	-
9841	TR/T OTHER GRANT FUNDS	127,550	2,500	2,550	-	2,550	-
	OPERATING TRANSFERS OUT	1,768,739	2,497,112	2,071,864	510,386	2,089,826	1,962,725
	PLANNED FUND BALANCE CHANGE	-	-	-	-	-	-
	LOCAL REVENUE	(15,359,409)	(15,405,101)	(15,105,145)	(10,721,548)	(15,143,973)	(15,849,610)
	STATE REVENUE	(553,290)	(665,574)	(523,808)	(874,756)	(1,047,790)	(1,078,923)
	PATIENT SERVICE REVENUE	(482,205)	(700,092)	(497,522)	(594,941)	(981,640)	(897,900)
	OTHER REVENUE	(61,991)	(531)	(85,528)	(105)	(1,000)	(1,000)
	REVENUE	(16,456,895)	(16,771,298)	(16,212,003)	(12,191,350)	(17,174,403)	(17,827,433)
	SALARIES	11,933,530	10,533,596	10,363,695	7,943,011	11,078,183	10,172,952
	OTHER COMPENSATION	139,420	240,683	200,721	92,686	133,565	158,016
	FRINGE BENEFITS	1,839,462	2,208,115	2,278,434	1,743,005	2,598,801	2,664,810
	SUPPLIES	993,505	1,229,978	890,396	217,377	1,541,892	1,332,507

D H G
I E N
V A N
I L E
S T R
O H A
N S L
S E F
U R U
M I N
M C D
A E
R S
Y



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	229,196	147,923	138,381	156,591	271,333	282,511
	PROFESSIONAL & CONTRACTED SERVICES	12,357,388	13,242,136	13,262,354	6,021,470	12,961,349	15,831,001
	RENT, UTILITIES & MAINTENANCE	1,548,870	1,585,518	1,603,062	1,096,414	1,589,983	1,530,980
	INDERDEPARTMENTAL CHARGES/EXPENDITURES	-	(20,111)	(507,979)	71,252	45,154	43,441
	ASSET ACQUISITIONS	78,185	67,509	52,381	26,112	86,304	73,500
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(757,094)	(824,533)
	OPERATING TRANSFERS IN	(3,320,032)	(3,641,705)	(3,649,393)	(1,357,542)	(3,423,559)	(3,093,477)
	OPERATING TRANSFERS OUT	1,768,739	2,497,112	2,071,864	510,386	2,089,826	1,962,725
	PLANNED FUND BALANCE CHANGE	-	-	-	-	-	-
	EXPENDITURES	27,568,263	28,090,754	26,703,916	16,520,762	28,215,737	30,134,433
	NET OPERATIONS	11,111,368	11,319,456	10,491,913	4,329,412	11,041,334	12,307,000

D H G
I E N
V A N
I L E
S T R
O H A
N S L
S E R
U V F
M I U
M C N
A E D
R S
Y



PURPOSE

To protect, promote and improve the health and environment of all Shelby County residents.

SERVICE LEVELS

To provide day to day direction of the Health Services Division, to assess the health needs of our citizens, to develop policies relating to those needs and to assure that services are delivered to those in need.

**D
I
R
E
C
T
O
R
&
S
T
A
F
F**
**H
E
A
L
T
H
S
E
R
V
I
C
E
S**
**G
E
N
E
R
A
L
F
U
N
D**

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	156,989	165,091	159,499	240,902	346,552	365,025
NET OPERATIONS	156,989	165,091	159,499	240,902	346,552	365,025



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	136,716	136,716	127,411	196,605	276,441	297,100
	SALARIES	136,716	136,716	127,411	196,605	276,441	297,100
5151	OVERTIME/HOLIDAY PAY	-	1,368	-	-	-	-
5181	RETIREMENT/SICK PAY	-	-	5,771	-	-	-
	OTHER COMPENSATION	-	1,368	5,771	-	-	-
5510	RETIREMENT SYSTEM CO A	10,308	15,039	16,438	26,542	37,319	40,108
5516	MEDICARE COVERAGE - MQFE	1,473	1,490	1,598	2,394	3,732	4,011
5520	GROUP LIFE INSURANCE	1,040	1,102	1,103	1,505	1,726	2,353
5540	BLUE CROSS PPO INSURANCE	5,470	6,659	3,771	-	7,766	-
5543	CIGNA INSURANCE	-	-	372	8,817	12,771	13,375
5560	LONG TERM DISABILITY	615	530	639	1,343	1,603	2,496
5591	OJI EXPENSE	1,094	1,914	1,975	3,047	4,285	4,605
5592	UNEMPLOYMENT COMP	273	273	421	649	909	977
	FRINGE BENEFITS	20,273	27,007	26,317	44,297	70,111	67,925
	REVENUES	-	-	-	-	-	-
	SALARIES	136,716	136,716	127,411	196,605	276,441	297,100
	OTHER COMPENSATION	-	1,368	5,771	-	-	-
	FRINGE BENEFITS	20,273	27,007	26,317	44,297	70,111	67,925
	EXPENDITURES	156,989	165,091	159,499	240,902	346,552	365,025
	NET OPERATIONS	156,989	165,091	159,499	240,902	346,552	365,025

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



PURPOSE

To provide a variety of forensic services involved in death investigation to the law enforcement and public health agencies in Memphis and Shelby County.

To comply with Tennessee State Law by providing facilities for the Medical Examiner to perform his duties.

SERVICE LEVELS

To investigate deaths that occur according to the criteria of TCA 38-7-108 and render opinions regarding these deaths. It is projected that in an urban area 20% of all deaths are traumatic or suspected of being traumatic and must be investigated. It is further projected that another 20% of deaths are so obscure as to require investigation. In a county with a population of 850,000, 1% will die each year. This means that we can expect at least 3,500 deaths to require investigation each year.

Because of our location at the border of two states, because of a major trauma center, and because our law requires an investigation on all requested cremations our numbers are in excess of this. These investigations may require anything from a simple telephone call to an elaborate investigation. The more elaborate may require the services of a radiologist, dentist, toxicologist, forensic serologist, botanist, anthropologist, pathologist, etc. The more elaborate will also require an autopsy.

These services are provided in various aspects to the Shelby County Medical Examiner.

F H G
O E N
R A N
E L E
N T R
S H A
I L
C S
E F
S R U
E V N
R I D
V C
I S
C S
E S

The Regional Forensic Center also provides the location for autopsies to be performed from Medical Examiners of Western Tennessee as well as the following Hospitals:

- U. T. Bowld
- Baptist Hospital System
- The MED
- Newborn Center
- St. Joseph Hospital



F O R E N S I C S E R V I C E S
H E A L T H S E R V I C E S
G E N E R A L F U N D S

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(697,678)	(777,104)	(623,008)	(122,550)	(730,250)	(250,000)
EXPENDITURES	1,884,729	1,900,588	2,152,380	1,074,758	2,160,294	2,585,317
NET OPERATIONS	1,187,051	1,123,484	1,529,372	952,208	1,430,044	2,335,317



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	(697,678)	(777,104)	(623,008)	(122,550)	(730,250)	(250,000)
	LOCAL REVENUE	(697,678)	(777,104)	(623,008)	(122,550)	(730,250)	(250,000)
	OTHER REVENUE	-	-	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	4,146	4,734	-	-	764	1,264
6042	MATERIALS & SUPPLIES	-	-	32	-	-	-
6046	MEDICAL SUPPLIES	-	-	-	-	1,435	1,980
	SUPPLIES	4,146	4,734	32	-	2,199	3,244
6404	ADVERTISING	558	-	-	-	223	223
6458	PRINTING - INSIDE	-	-	-	759	545	-
	SERVICES	558	-	-	759	768	223
6628	INSURANCE	-	5,678	-	-	6,173	5,673
6637	OUTSIDE CONTRACTS	1,792,928	1,776,510	2,018,925	1,019,987	2,071,177	2,496,200
6646	PROFESSIONAL FEES	-	-	-	660	-	-
	PROFESSIONAL & CONTRACTED SERVICES	1,792,928	1,782,188	2,018,925	1,020,647	2,077,350	2,501,873
6771	COMMUNICATIONS EXPENSE	150	-	-	-	-	-
6777	MAINT BLDG & GROUNDS	43,665	21,530	46,716	17,985	29,977	29,977
6780	MAINT EQUIPMENT	1,114	4,159	2,962	2,059	7,200	12,000
6783	MAINT VEHICLE OUTSIDE	-	-	-	600	-	-
6789	UTILITY SERVICES	42,168	40,863	47,363	32,325	38,000	38,000
	RENT, UTILITIES & MAINTENANCE	87,097	66,552	97,041	52,969	75,177	79,977
6831	PETROLEUM SERVICES	-	-	-	383	4,800	-

F O R E N S I C S E R V I C E S
H E A L T H S E R V I C E S
G E N E R A L F U N D



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	-	-	-	383	4,800	-
7006	PASSENGER VEHICLES	-	-	17,207	-	-	-
7007	UTILITY VEHICLES	-	-	19,175	-	-	-
7009	MISCELLANEOUS ASSETS	-	47,114	-	-	-	-
	ASSET ACQUISITIONS	-	47,114	36,382	-	-	-
	LOCAL REVENUE	(697,678)	(777,104)	(623,008)	(122,550)	(730,250)	(250,000)
	OTHER REVENUE	-	-	-	-	-	-
	REVENUES	(697,678)	(777,104)	(623,008)	(122,550)	(730,250)	(250,000)
	SUPPLIES	4,146	4,734	32	-	2,199	3,244
	SERVICES	558	-	-	759	768	223
	PROFESSIONAL & CONTRACTED SERVICES	1,792,928	1,782,188	2,018,925	1,020,647	2,077,350	2,501,873
	RENT, UTILITIES & MAINTENANCE	87,097	66,552	97,041	52,969	75,177	79,977
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	383	4,800	-
	ASSET ACQUISITIONS	-	47,114	36,382	-	-	-
	EXPENDITURES	1,884,729	1,900,588	2,152,380	1,074,758	2,160,294	2,585,317
	NET OPERATIONS	1,187,051	1,123,484	1,529,372	952,208	1,430,044	2,335,317

F O R E N S I C S
H E A L T H S E R V I C E S
G E N E R A L F U N D



PURPOSE

To provide the most effective and efficient administrative and fiscal support to the Health Department, assuring services are available to Shelby County citizens.

SERVICE LEVELS

Maintain the physical plant(s) within which the department operates and provides services.

Provide security to the staff and ensure a safe and trouble free environment for our patients and staff.

Provide vital records and data.

Aid in policy and program development.

Provide copying services for medical and fiscal records, laboratory services to diagnose and treat disease, personnel processing, planning and development, and accounting/purchasing services.

**A
D
M
I
N
I
S
T
R
A
T
I
O
N
S
&
F
I
N
A
N
C
E**

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(11,392,942)	(11,493,355)	(11,010,325)	(8,347,198)	(11,146,393)	(11,825,399)
EXPENDITURES	8,542,018	8,176,825	7,842,084	5,877,399	8,905,501	10,230,680
NET OPERATIONS	(2,850,924)	(3,316,530)	(3,168,241)	(2,469,799)	(2,240,892)	(1,594,719)



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	(11,027,453)	(11,334,348)	(10,476,698)	(8,281,646)	(11,042,194)	(11,707,000)
4220	FEES & PERMITS	(1,165)	(115)	(140)	(50)	-	-
4252	EXPENSE RECOVERIES	(195,439)	(60,423)	(349,896)	507	(4,083)	(4,083)
4258	OVER/SHORT	(5)	78	20	120	(100)	(100)
4260	RENTAL INCOME	(106,184)	(98,016)	(98,016)	(65,344)	(98,016)	(112,716)
	LOCAL REVENUE	(11,330,246)	(11,492,824)	(10,924,730)	(8,346,413)	(11,144,393)	(11,823,899)
4560	MEDICARE B PHYSICIAN	(414)	-	-	-	-	-
4581	TENNCARE REVENUE	(291)	-	(67)	(680)	(1,000)	(500)
	PATIENT SERVICE REVENUE	(705)	-	(67)	(680)	(1,000)	(500)
4723	MISCELLANEOUS INCOME	(61,991)	(531)	(85,528)	(105)	(1,000)	(1,000)
	OTHER REVENUE	(61,991)	(531)	(85,528)	(105)	(1,000)	(1,000)
5102	SALARIES & LABOR	1,382,560	1,148,099	1,358,781	1,020,718	1,607,284	1,711,509
5111	SALARY & FRINGE REIMB	2,421,207	1,803,504	2,000,000	1,860,820	2,481,093	2,161,191
5135	LAPSE TIME RESTRICTION	-	-	-	-	(300,000)	(1,173,935)
	SALARIES	3,803,767	2,951,603	3,358,781	2,881,538	3,788,377	2,698,765
5151	OVERTIME/HOLIDAY PAY	-	12,079	24,605	-	16,500	16,500
5154	OVERTIME	3,365	(65)	49,619	31,560	36,400	34,761
5166	LONGEVITY	1,140	919	994	1,504	4,140	4,271
5169	SHIFT DIFFERENTIAL	2,041	1,841	2,276	1,791	3,500	3,714
5175	MOVING ALLOWANCE	-	-	3,573	-	-	-
5181	RETIREMENT/SICK PAY	11,311	8,388	5,771	-	-	-
	OTHER COMPENSATION	17,857	23,162	86,838	34,855	60,540	59,246
5510	RETIREMENT SYSTEM CO A	103,424	124,376	168,609	132,455	215,600	229,718
5515	FICA	1,076	971	3,035	1,072	554	1,109
5516	MEDICARE COVERAGE - MQFE	10,975	9,678	13,304	8,553	22,517	23,904
5520	GROUP LIFE INSURANCE	8,891	8,435	8,443	7,135	9,918	13,414

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



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5540	BLUE CROSS PPO INSURANCE	62,017	22,904	20,445	14,616	23,642	19,489
5543	CIGNA INSURANCE	89,229	138,068	164,539	138,423	196,108	198,371
5560	LONG TERM DISABILITY	6,340	5,509	7,514	6,665	9,219	14,226
5591	OJI EXPENSE	12,528	19,603	21,026	15,800	24,913	26,528
5592	UNEMPLOYMENT COMP	3,131	2,801	4,474	3,363	5,288	5,632
	FRINGE BENEFITS	297,611	332,345	411,389	328,082	507,759	532,391
6004	AMMUNITION	-	-	-	-	300	300
6006	APPAREL-EMPLOYEES	4,112	2,786	9,439	6,027	11,682	11,682
6014	CUSTODIAL SUPPLIES	32,094	22,887	21,924	18,395	25,000	25,000
6016	DATA PROCESSING SUPPLIES	2,502	2,527	323	1,243	4,950	12,050
6024	EMPLOYEE RECOGNITION PROG	60	30	-	90	2,300	2,300
6026	EXPENDABLE FURN & EQUIP	5,160	4,505	8,408	2,477	1,775	5,275
6028	FOOD & FEED PURCHASES	493	333	78	391	1,000	1,000
6042	MATERIALS & SUPPLIES	674	1,194	4,313	5,211	12,500	14,500
6046	MEDICAL SUPPLIES	-	-	-	104	-	-
6048	MEMBERSHIP, PUBS & DUES	4,045	1,112	4,738	1,807	3,177	3,177
6052	OFFICE SUPPLIES	13,381	14,454	12,112	10,049	10,411	11,411
6054	PAPER PRODUCTS	501	200	509	-	550	550
6056	PARTS PURCHASES	-	-	-	-	3,630	3,630
6060	PETROLEUM PRODUCTS	-	13	-	-	100	100
6062	PETROLEUM SERVICES	6,553	6,395	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	175	259	210	96	402	402
6068	POSTAGE	60	-	-	14	100	100
6070	POSTAL SERVICES	3,046	3,395	3,843	2,941	2,120	2,130
6072	SAFETY SUPPLIES	854	878	720	396	4,408	5,608
6078	TIRES & TIRE REPAIR	-	-	-	-	1,210	1,210
	SUPPLIES	73,710	60,968	66,617	49,241	85,615	100,425
6401	ADMINISTRATIVE EXPENSES	3,600	-	-	-	-	-
6404	ADVERTISING	18,456	93	169	1,588	500	500
6410	CLAIMS PD DIRECT SC	-	-	-	10,000	-	-
6413	COPY - DUPLICATING	15,424	7,969	9,902	4,086	8,485	10,275
6419	EDUCATION & TRAINING EXP	686	1,415	2,218	315	4,980	5,430
6428	FREIGHT & STORAGE	4	8	900	-	100	100
6446	LOCAL TRANSPORTATION	5	(181)	932	390	1,725	1,725

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



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6458	PRINTING - INSIDE	8,513	7,257	7,844	5,026	7,000	7,400
6461	PRINTING - OUTSIDE	-	-	-	-	1,000	1,000
6467	TRAVEL	6,023	3,092	6,119	3,714	4,000	3,722
	SERVICES	52,711	19,653	28,084	25,119	27,790	30,152
6628	INSURANCE	38,357	26,371	46,083	35,027	43,300	43,150
6631	MEDICAL & DENTAL SERVICES	-	-	2,500	-	4,318	1,818
6637	OUTSIDE CONTRACTS	5,504,577	5,968,243	5,954,910	3,066,440	6,026,921	8,400,689
6640	OUTSIDE JANITORIAL SVC	2,400	2,420	2,401	2,841	2,525	2,525
6643	PEST CONTROL SERVICES	-	-	2,340	60	-	-
6646	PROFESSIONAL FEES	19,290	8,326	3,775	2,200	-	10,000
6661	SECURITY SERVICES	182,858	182,858	182,858	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	5,747,482	6,188,218	6,194,867	3,106,568	6,077,064	8,458,182
6771	COMMUNICATIONS EXPENSE	-	-	4	-	3,478	3,478
6774	COMMUNICATIONS SERVICES	57,394	73,913	67,381	68,391	35,606	35,606
6777	MAINT BLDG & GROUNDS	99,188	72,101	112,460	39,236	64,995	66,495
6780	MAINT EQUIPMENT	23,930	33,264	22,560	18,203	45,108	45,108
6783	MAINT VEHICLE OUTSIDE	-	-	-	-	2,775	2,775
6786	MAINT VEHICLE & EQUIP-INS	9,766	14,330	-	-	-	-
6789	UTILITY SERVICES	188,422	209,236	203,652	122,096	175,000	175,000
6794	RENT - LEASE/PURCHASE	100,782	52,630	52,410	50,662	101,050	101,050
6795	RENT - EQUIPMENT	3,571	5,914	4,437	-	8,050	8,600
6798	RENT - BUILDINGS & LAND	-	48,769	48,768	-	-	-
	RENT, UTILITIES & MAINTENANCE	483,053	510,157	511,672	298,588	436,062	438,112
6825	SECURITY SERVICES	-	-	(591,907)	-	-	-
6831	PETROLEUM SERVICES	-	-	6,345	7,910	9,886	11,573
6832	FLEET MAINTENANCE SERVICES	-	-	4,398	6,651	14,280	12,530
	INTERDEPARTMENTAL CHANGES/EXPENDITURES	-	-	(581,164)	14,561	24,166	24,103
7007	UTILITY VEHICLES	-	20,395	15,999	16,509	16,509	-

A H G
D E E
M A N
I L T
N I H
I S A
T S L
R E F
A R V
T I N
O I D
N E 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
	ASSET ACQUISITIONS	-	20,395	15,999	16,509	16,509	-
9530	RESTRICTED OPER & MAINT	-	-	-	-	(107,530)	(174,969)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(107,530)	(174,969)
9604	TR/F GEN FUND - IND COSTS	(154,596)	(172,268)	(174,679)	(76,275)	(163,266)	(159,456)
9629	TR/F FED GRANT-INDIRECT/C	(289,480)	(279,869)	(279,025)	(76,975)	(327,076)	(333,305)
9632	TR/F FED THRU STATE-SALAR	(2,000)	-	-	-	-	-
9634	TR/F FED THRU STATE-IND/C	(318,026)	(371,430)	(1,099,731)	(181,528)	(492,515)	(284,766)
9636	TR/F STATE GRANT FUNDS	(917,847)	(917,800)	(917,800)	(229,450)	(917,800)	(917,800)
9639	TR/F STATE GRANT-IND/COST	(714,236)	(1,098,369)	(194,125)	(263,434)	(342,194)	(240,400)
9641	TR/F OTHER GRANT FUNDS	(52,550)	(52,500)	(52,550)	(50,000)	(52,550)	-
9642	TR/F OTHER GRANT-SALARIES	-	-	(1,210)	-	-	-
9644	TR/F OTHER GRANT-IND/COST	(2,889)	-	-	-	-	-
	OPERATING TRANSFERS IN	(2,451,624)	(2,892,236)	(2,719,120)	(877,662)	(2,295,401)	(1,935,727)
9831	TR/T FED THRU STATE GRANT	384,199	960,060	465,571	-	282,000	-
9836	TR/T STATE GRANT FUNDS	5,702	-	-	-	-	-
9841	TR/T OTHER GRANT FUNDS	127,550	2,500	2,550	-	2,550	-
	OPERATING TRANSFERS OUT	517,451	962,560	468,121	-	284,550	-
	LOCAL REVENUE	(11,330,246)	(11,492,824)	(10,924,730)	(8,346,413)	(11,144,393)	(11,823,899)
	PATIENT SERVICE REVENUE	(705)	-	(67)	(680)	(1,000)	(500)
	OTHER REVENUE	(61,991)	(531)	(85,528)	(105)	(1,000)	(1,000)
	REVENUES	(11,392,942)	(11,493,355)	(11,010,325)	(8,347,198)	(11,146,393)	(11,825,399)
	SALARIES	3,803,767	2,951,603	3,358,781	2,881,538	3,788,377	2,698,765
	OTHER COMPENSATION	17,857	23,162	86,838	34,855	60,540	59,246
	FRINGE BENEFITS	297,611	332,345	411,389	328,082	507,759	532,391
	SUPPLIES	73,710	60,968	66,617	49,241	85,615	100,425
	SERVICES	52,711	19,653	28,084	25,119	27,790	30,152
	PROFESSIONAL & CONTRACTED SERVICES	5,747,482	6,188,218	6,194,867	3,106,568	6,077,064	8,458,182

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



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	RENT, UTILITIES & MAINTENANCE	483,053	510,157	511,672	298,588	436,062	438,112
	INTERDEPARTMENTAL CHANGES/EXPENDITURES	-	-	(581,164)	14,561	24,166	24,103
	ASSET ACQUISITIONS	-	20,395	15,999	16,509	16,509	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(107,530)	(174,969)
	OPERATING TRANSFERS IN	(2,451,624)	(2,892,236)	(2,719,120)	(877,662)	(2,295,401)	(1,935,727)
	OPERATING TRANSFERS OUT	517,451	962,560	468,121	-	284,550	-
	EXPENDITURES	8,542,018	8,176,825	7,842,084	5,877,399	8,905,501	10,230,680
	NET OPERATIONS	(2,850,924)	(3,316,530)	(3,168,241)	(2,469,799)	(2,240,892)	(1,594,719)

**A
D
M
I
N
I
S
T
R
A
T
I
O
N
S
&
F
I
N
A
N
C
E**

**H
E
A
L
T
H
S
E
R
V
I
C
E
S**

**G
E
N
E
R
A
L
F
U
N
D**



PURPOSE

To provide a safe and healthy environment for Memphis and Shelby County citizens; to prevent transmission of diseases.

SERVICE LEVELS

Implement local, state and federal coordinated programs for protecting, improving and maintaining the quality of air, water and soil in Shelby County and its various municipalities through enforcement of air pollution control regulations; regularly scheduled monitoring of air, soil and water quality; and regulating and permitting the construction, operation and closure of water wells.

Provide sanitation inspections, surveys and investigations for ensuring food protection, rodent control, injury prevention, safe solid and infectious waste disposal, optimum habitability and other sanitation enhancements.

Reduce and control disease-carrying mosquitoes throughout Memphis and Shelby County for preventing outbreaks of St. Louis Encephalitis and other arboviral diseases.

Protect citizens against the threat of rabies by implementing a county-wide animal control and rabies vaccination program.

Provide a Comprehensive Rodent Control Program in Shelby County.

Improve the housing and environmental conditions in depressed target areas in Memphis and Shelby County.

Accelerate sanitation training of food service establishment operators.

Provide sanitation training for infant and day care center managers for preventing the spread of diseases.

Provide 24-hour emergency environmental health services to the community in the event of natural or man-made disasters including terrorism incidents involving chemical and biological agents.

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



Provide support services to Memphis and Shelby County Code Enforcement Task Force (E Team).

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(1,852,619)	(1,892,153)	(1,973,890)	(1,560,442)	(1,770,330)	(2,242,723)
EXPENDITURES	5,920,096	5,839,508	5,694,137	2,798,091	5,335,585	4,719,688
NET OPERATIONS	4,067,477	3,947,355	3,720,247	1,237,649	3,565,255	2,476,965

**E
N
V
I
R
O
N
M
E
N
T
A
L

H
E
A
L
T
H

S
E
R
V
I
C
E

G
E
N
E
R
A
L

F
U
N
D**



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	(1,142,388)	(1,062,329)	(1,212,019)	(635,426)	(567,040)	(1,008,300)
4252	EXPENSE RECOVERIES	(162,601)	(164,375)	(233,467)	(16,760)	(165,000)	(165,000)
4257	OUTSIDE SALES	(234)	(420)	(4,596)	(35,189)	(500)	(500)
	LOCAL REVENUE	(1,305,223)	(1,227,124)	(1,450,082)	(687,375)	(732,540)	(1,173,800)
4340	STATE REIMBURSEMENT	(547,396)	(665,029)	(523,808)	(873,067)	(1,037,790)	(1,068,923)
	STATE REVENUE	(547,396)	(665,029)	(523,808)	(873,067)	(1,037,790)	(1,068,923)
5102	SALARIES & LABOR	3,541,837	3,257,040	3,103,208	1,772,411	2,380,346	2,123,840
5111	SALARY & FRINGE REIMB	-	-	-	(7,509)	(3,707)	-
5130	SALARY CHANGES	-	-	-	-	97,318	-
5135	LAPSE TIME RESTRICTION	-	-	-	-	(14)	-
	SALARIES	3,541,837	3,257,040	3,103,208	1,764,902	2,473,943	2,123,840
5151	OVERTIME/HOLIDAY PAY	-	31,461	393	-	-	-
5154	OVERTIME	27,257	58,911	25,460	26,886	16,000	23,579
5166	LONGEVITY	1,550	1,510	1,695	125	1,875	133
5181	RETIREMENT/SICK PAY	11,542	12,620	11,542	-	-	-
	OTHER COMPENSATION	40,349	104,502	39,090	27,011	17,875	23,712
5510	RETIREMENT SYSTEM CO A	257,597	337,514	370,868	229,209	313,532	286,737
5515	FICA	15,078	10,822	13,229	4,629	3,597	-
5516	MEDICARE COVERAGE - MQFE	21,610	19,480	19,416	11,829	37,261	28,992
5520	GROUP LIFE INSURANCE	21,785	21,156	19,140	12,279	14,524	16,821
5540	BLUE CROSS PPO INSURANCE	98,361	38,097	32,639	12,843	21,380	10,519
5543	CIGNA INSURANCE	242,511	354,931	342,658	193,962	251,439	224,930
5560	LONG TERM DISABILITY	16,013	13,717	14,538	10,058	13,459	17,841
5579	FRINGE BENEFITS ALLOCATION	-	-	-	(2,135)	1,017	-
5591	OJI EXPENSE	31,284	49,106	47,136	27,451	36,896	32,920
5592	UNEMPLOYMENT COMP	7,821	7,017	10,042	5,843	7,824	6,988
	FRINGE BENEFITS	712,060	851,840	869,666	505,968	700,929	625,748

**E
N
V
I
R
O
N
M
E
N
T
A
L

H
E
A
L
T
H

S
E
R
V
I
C
E
S**



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6002	AGRICULTURAL SUPPLIES	-	396	-	-	-	-
6006	APPAREL-EMPLOYEES	8,430	7,732	8,281	1,346	10,270	3,200
6012	COPY MACHINE SUPPLIES	-	-	-	-	175	175
6014	CUSTODIAL SUPPLIES	5,396	3,464	3,403	1,679	3,275	800
6016	DATA PROCESSING SUPPLIES	2,784	11,822	3,745	2,706	12,900	19,100
6020	DRUG PURCHASES	-	-	-	(21,714)	500	-
6026	EXPENDABLE FURN & EQUIP	26,836	5,652	909	466	6,069	8,125
6028	FOOD & FEED PURCHASES	1,849	696	84	-	200	-
6034	INSECTICIDES	53,681	147,228	11,280	-	210,853	-
6042	MATERIALS & SUPPLIES	21,317	20,971	22,854	8,799	14,080	6,970
6046	MEDICAL SUPPLIES	1,047	63	-	267	1,750	250
6048	MEMBERSHIP, PUBS & DUES	1,623	1,734	587	893	3,052	2,950
6052	OFFICE SUPPLIES	7,385	8,469	10,372	5,510	8,600	6,575
6054	PAPER PRODUCTS	2,087	1,507	1,481	893	3,867	2,150
6056	PARTS PURCHASES	1,215	2,717	2,721	947	1,800	-
6060	PETROLEUM PRODUCTS	-	-	-	-	105	105
6062	PETROLEUM SERVICES	57,382	35,276	444	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	1,867	813	734	576	2,710	2,260
6068	POSTAGE	-	-	-	-	125	125
6070	POSTAL SERVICES	11,418	18,436	13,687	8,818	11,525	10,760
6072	SAFETY SUPPLIES	3,080	1,368	2,340	936	4,640	850
6078	TIRES & TIRE REPAIR	-	-	-	-	5,620	3,130
	SUPPLIES	207,397	268,344	82,922	12,122	302,116	67,525
6401	ADMINISTRATIVE EXPENSES	300	-	-	-	-	-
6404	ADVERTISING	2,424	34	-	234	-	-
6413	COPY - DUPLICATING	472	97	133	60	1,150	1,150
6419	EDUCATION & TRAINING EXP	6,595	1,181	2,052	1,157	1,400	1,400
6425	FEE BILLS & COURT COST	-	-	-	25	-	-
6428	FREIGHT & STORAGE	244	1,139	194	88	251	100
6446	LOCAL TRANSPORTATION	55,926	40,753	38,185	37,713	57,314	56,910
6458	PRINTING - INSIDE	1,632	1,730	12,113	7,291	5,065	2,900
6461	PRINTING - OUTSIDE	4,607	1,825	-	-	6,000	7,000
6467	TRAVEL	7,941	2,257	4,550	3,839	8,125	7,375
	SERVICES	80,141	49,016	57,227	50,407	79,305	76,835

**E
N
V
I
R
O
N
M
E
N
T
A
L
H
E
A
L
T
H
S
E
R
V
I
C
E
S**



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	4,788	6,552	11,750	25,400	24,906	5,069
6637	OUTSIDE CONTRACTS	100,686	17,748	120,609	13,074	129,985	110,985
6640	OUTSIDE JANITORIAL SVC	550	660	661	-	1,400	-
6643	PEST CONTROL SERVICES	-	-	-	60	-	-
6646	PROFESSIONAL FEES	-	24,037	15,963	(19,613)	-	-
	PROFESSIONAL & CONTRACTED SERVICES	106,024	48,997	148,983	18,921	156,291	116,054
6771	COMMUNICATIONS EXPENSE	-	116	-	-	1,450	1,500
6774	COMMUNICATIONS SERVICES	32,216	37,357	50,195	38,666	34,160	30,650
6777	MAINT BLDG & GROUNDS	21,444	14,791	6,541	3,318	8,500	3,000
6780	MAINT EQUIPMENT	12,128	12,045	4,494	8,160	18,941	5,675
6783	MAINT VEHICLE OUTSIDE	-	100	-	9	3,560	1,530
6786	MAINT VEHICLE & EQUIP-INS	47,191	52,767	-	-	-	-
6789	UTILITY SERVICES	22,886	20,849	25,692	18,382	34,000	5,000
6795	RENT - EQUIPMENT	9,654	8,736	8,088	223	8,100	5,600
6798	RENT - BUILDINGS & LAND	-	-	(37)	-	-	-
	RENT, UTILITIES & MAINTENANCE	145,519	146,761	94,973	68,758	108,711	52,955
6831	PETROLEUM SERVICES	-	-	50,327	31,239	34,888	21,638
6832	FLEET MAINTENANCE SERVICES	-	-	65,542	18,763	18,800	10,200
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	115,869	50,002	53,688	31,838
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	10,000	20,000
7007	UTILITY VEHICLES	70,385	-	-	-	48,995	40,000
	ASSET ACQUISITIONS	70,385	-	-	-	58,995	60,000
9811	TR/T ROADS & BRIDGES FUND	241	3,610	-	-	-	-
9826	TR/T FED GRANT FUND	967,909	1,109,398	1,182,199	300,000	1,383,732	1,541,181
9836	TR/T STATE GRANT FUNDS	48,234	-	-	-	-	-
	OPERATING TRANSFERS OUT	1,016,384	1,113,008	1,182,199	300,000	1,383,732	1,541,181

**E
N
V
I
R
O
N
M
E
N
T
A
L
H
E
A
L
T
H
S
E
R
V
I
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
	LOCAL REVENUE	(1,305,223)	(1,227,124)	(1,450,082)	(687,375)	(732,540)	(1,173,800)
	STATE REVENUE	(547,396)	(665,029)	(523,808)	(873,067)	(1,037,790)	(1,068,923)
	REVENUES	(1,852,619)	(1,892,153)	(1,973,890)	(1,560,442)	(1,770,330)	(2,242,723)
	SALARIES	3,541,837	3,257,040	3,103,208	1,764,902	2,473,943	2,123,840
	OTHER COMPENSATION	40,349	104,502	39,090	27,011	17,875	23,712
	FRINGE BENEFITS	712,060	851,840	869,666	505,968	700,929	625,748
	SUPPLIES	207,397	268,344	82,922	12,122	302,116	67,525
	SERVICES	80,141	49,016	57,227	50,407	79,305	76,835
	PROFESSIONAL & CONTRACTED SERVICES	106,024	48,997	148,983	18,921	156,291	116,054
	RENT, UTILITIES & MAINTENANCE	145,519	146,761	94,973	68,758	108,711	52,955
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	115,869	50,002	53,688	31,838
	ASSET ACQUISITIONS	70,385	-	-	-	58,995	60,000
	OPERATING TRANSFERS OUT	1,016,384	1,113,008	1,182,199	300,000	1,383,732	1,541,181
	EXPENDITURES	5,920,096	5,839,508	5,694,137	2,798,091	5,335,585	4,719,688
	NET OPERATIONS	4,067,477	3,947,355	3,720,247	1,237,649	3,565,255	2,476,965

**E
N
V
I
R
O
N
M
E
N
T
A
L
H
E
A
L
T
H
S
E
R
V
I
C
E
S**



PURPOSE

To administer a coordinated and integrated health care and medical care system to the medically underserved Memphis and Shelby County citizens; to control chronic and infectious diseases; to promote good health in the community.

SERVICE LEVELS

Provide preventive and primary health care to medically underserved Memphis and Shelby County citizens.

Assure that as many infants and young children, as possible, who reside in Shelby County have a medical home or regular medical provider and that those children, who are at risk of developing special problems, receive the services to prevent or ameliorate these problems.

Influence the Shelby County citizens to build healthy attitudes, behavior and life styles.

Improve the health status of all Shelby County citizens.

P
E
R
S
O
N
A
L
H
E
A
L
T
H

S
E
R
V
I
C
E
S

H
E
R
V
I
C
E
S

G
E
N
E
R
A
L
F
U
N
D
S

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(1,833,621)	(1,834,452)	(1,715,573)	(1,495,087)	(2,804,205)	(2,659,311)
EXPENDITURES	9,860,972	10,666,053	9,663,445	5,576,723	10,048,707	10,695,406
NET OPERATIONS	8,027,351	8,831,601	7,947,872	4,081,636	7,244,502	8,036,095



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	(1,020,521)	(839,263)	(928,810)	(747,081)	(1,205,488)	(1,115,488)
4252	EXPENSE RECOVERIES	(306,551)	(279,552)	(273,808)	(137,056)	(588,077)	(616,423)
4259	PRIVATE DONOR GRANTS	(19,155)	(15,000)	(15,500)	(15,000)	(20,000)	(20,000)
	LOCAL REVENUE	(1,346,227)	(1,133,815)	(1,218,118)	(899,137)	(1,813,565)	(1,751,911)
4340	STATE REIMBURSEMENT	(5,894)	(545)	-	(1,689)	(10,000)	(10,000)
	STATE REVENUE	(5,894)	(545)	-	(1,689)	(10,000)	(10,000)
4560	MEDICARE B PHYSICIAN	(10,075)	-	(142,876)	(87,823)	(20,000)	(20,000)
4580	MEDICAID	(62)	-	-	-	-	-
4581	TENNCARE REVENUE	(471,363)	(700,092)	(354,579)	(506,438)	(960,640)	(877,400)
	PATIENT SERVICE REVENUE	(481,500)	(700,092)	(497,455)	(594,261)	(980,640)	(897,400)
5102	SALARIES & LABOR	3,735,450	3,374,080	3,083,396	2,520,127	3,697,683	4,142,873
	SALARIES	3,735,450	3,374,080	3,083,396	2,520,127	3,697,683	4,142,873
5151	OVERTIME/HOLIDAY PAY	-	35,720	-	-	-	-
5154	OVERTIME	34,175	16,467	20,659	17,642	31,910	50,422
5166	LONGEVITY	175	389	105	105	-	-
5169	SHIFT DIFFERENTIAL	10,722	1,735	9,420	6,580	9,600	7,200
5181	RETIREMENT/SICK PAY	11,542	5,771	22,238	-	-	-
5187	CONTRACT LABOR	-	38,488	-	-	-	-
	OTHER COMPENSATION	56,614	98,570	52,422	24,327	41,510	57,622
5510	RETIREMENT SYSTEM CO A	271,685	362,386	371,616	337,568	495,581	554,008
5515	FICA	6,701	6,145	5,817	1,263	2,251	2,871
5516	MEDICARE COVERAGE - MQFE	25,969	26,660	8,434	21,275	50,480	56,707
5520	GROUP LIFE INSURANCE	26,855	24,101	19,544	18,330	22,847	32,444
5540	BLUE CROSS PPO INSURANCE	92,488	74,781	61,223	46,081	68,833	68,121
5543	CIGNA INSURANCE	187,109	225,981	219,802	205,317	321,055	341,816
5560	LONG TERM DISABILITY	16,208	16,311	16,232	16,511	21,235	34,411

**P
E
R
S
O
N
A
L
H
E
A
L
T
H**
**S
E
R
V
I
C
E
S**
**G
E
N
E
R
A
L
F
U
N
D**



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	36,050	52,751	49,234	39,149	57,315	64,213
5592	UNEMPLOYMENT COMP	9,011	7,536	10,466	8,248	12,166	13,628
	FRINGE BENEFITS	672,076	796,652	762,368	693,742	1,051,763	1,168,219
6006	APPAREL-EMPLOYEES	1,099	2,149	1,091	2,973	5,885	5,860
6008	APPAREL-PRISONERS/PATIENT	-	-	-	-	1,000	1,000
6012	COPY MACHINE SUPPLIES	-	-	262	-	750	750
6014	CUSTODIAL SUPPLIES	7,758	5,728	5,386	6,275	8,981	8,871
6016	DATA PROCESSING SUPPLIES	17,935	12,844	11,681	26,586	43,600	29,490
6020	DRUG PURCHASES	270,448	363,329	360,584	(223,777)	475,575	483,871
6024	EMPLOYEE RECOGNITION PROG	822	65	1,296	-	4,150	4,000
6026	EXPENDABLE FURN & EQUIP	35,941	41,097	32,942	24,707	52,302	53,558
6028	FOOD & FEED PURCHASES	807	5,985	(598)	985	1,137	1,677
6036	INVENTORY PURCHASES	22,218	117,443	1,685	-	100,000	100,000
6038	KITCHEN & DINING SUPPLIES	-	1,195	-	-	100	100
6042	MATERIALS & SUPPLIES	30,062	17,577	23,648	22,464	23,360	17,850
6046	MEDICAL SUPPLIES	91,501	160,739	175,245	154,500	244,441	261,213
6048	MEMBERSHIP, PUBS & DUES	6,262	4,749	2,399	4,691	9,985	11,975
6052	OFFICE SUPPLIES	29,987	35,111	22,170	56,517	60,050	53,712
6054	PAPER PRODUCTS	2,872	3,042	3,281	8,119	8,110	5,110
6062	PETROLEUM SERVICES	2,058	1,698	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	1,947	282	257	30	1,510	1,350
6068	POSTAGE	1,458	552	1,562	425	800	1,200
6070	POSTAL SERVICES	56,972	42,603	44,322	33,692	47,106	48,106
6072	SAFETY SUPPLIES	1,642	46	46	(139)	1,000	500
	SUPPLIES	581,789	816,234	687,259	118,048	1,089,842	1,090,193
6404	ADVERTISING	-	1,204	1,746	1,892	11,260	3,760
6413	COPY - DUPLICATING	5,828	5,968	4,560	2,632	12,915	13,415
6416	DATA PROCESSING SERVICES	-	-	410	-	-	-
6419	EDUCATION & TRAINING EXP	6,787	6,591	2,676	10,977	24,369	25,494
6428	FREIGHT & STORAGE	338	830	804	672	485	485
6443	LABORATORY SERVICES	-	780	-	-	2,000	2,000
6446	LOCAL TRANSPORTATION	19,736	4,162	4,314	15,891	47,734	50,401
6452	MICROFILM SERVICES	4,059	2,426	1,865	431	6,000	6,000
6458	PRINTING - INSIDE	10,349	9,611	12,876	16,647	11,450	13,850

**P
E
R
S
O
N
A
L
H
E
A
L
T
H

S
E
R
V
I
C
E
S**



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6461	PRINTING - OUTSIDE	15,716	16,051	1,037	1,182	8,235	8,035
6467	TRAVEL	23,454	17,542	12,684	21,989	21,609	32,448
	SERVICES	86,267	65,165	42,972	72,313	146,057	155,888
6602	CONTRACT/AGENCY LABOR	2,453	-	12,548	70,509	25,509	6,000
6628	INSURANCE	73,628	119,983	89,942	61,415	143,022	170,961
6631	MEDICAL & DENTAL SERVICES	86,453	122,441	116,032	(55,002)	146,491	215,309
6634	OUTSIDE CONSULTANT FEES	39,854	-	-	-	-	-
6637	OUTSIDE CONTRACTS	3,807,535	4,261,035	3,961,662	1,692,088	4,183,971	4,181,471
6640	OUTSIDE JANITORIAL SVC	16,201	12,287	18,109	7,579	19,901	18,401
6643	PEST CONTROL SERVICES	-	-	-	480	250	250
6661	SECURITY SERVICES	548,575	548,575	548,575	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	4,574,699	5,064,321	4,746,868	1,777,069	4,519,144	4,592,392
6771	COMMUNICATIONS EXPENSE	7,363	11,558	3,406	572	22,401	21,650
6774	COMMUNICATIONS SERVICES	245,216	216,586	290,124	188,782	221,479	214,927
6777	MAINT BLDG & GROUNDS	49,744	64,206	53,481	48,752	61,543	52,000
6780	MAINT EQUIPMENT	29,789	47,342	17,964	26,810	47,559	55,060
6783	MAINT VEHICLE OUTSIDE	-	-	-	-	3,600	3,600
6786	MAINT VEHICLE & EQUIP-INS	2,825	2,188	150	-	-	-
6789	UTILITY SERVICES	103,476	100,104	116,494	80,055	152,922	152,922
6794	RENT - LEASE/PURCHASE	-	-	-	-	500	500
6795	RENT - EQUIPMENT	33,643	26,734	22,343	(110)	36,152	35,400
6798	RENT - BUILDINGS & LAND	307,725	330,349	335,611	279,821	339,430	339,430
	RENT, UTILITIES & MAINTENANCE	779,781	799,067	839,573	624,682	885,586	875,489
6815	LABORATORY SERVICES	-	(20,111)	(46,718)	2,225	(40,000)	(15,000)
6831	PETROLEUM SERVICES	-	-	76	-	1,000	1,000
6832	FLEET MAINTENANCE SERVICES	-	-	3,958	4,081	1,500	1,500
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(20,111)	(42,684)	6,306	(37,500)	(12,500)
7001	OFFICE FURNITURE & EQUIP	7,800	-	-	-	-	5,500
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	500	5,500

**P
E
R
S
O
N
A
L
H
E
A
L
T
H

S
E
R
V
I
C
E
S**



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
7009	MISCELLANEOUS ASSETS	-	-	-	9,603	10,300	-
	ASSET ACQUISITIONS	7,800	-	-	9,603	10,800	11,000
9530	RESTRICTED OPER & MAINT	-	-	-	-	(649,564)	(649,564)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(649,564)	(649,564)
9626	TR/F FEDERAL GRANT FUND	-	(556)	(1,668)	-	-	-
9627	TR/F FED GRANT FUND-SALAR	-	(11,373)	(34,119)	-	-	-
9628	TR/F FED GRANT FUNDS-FRIN	-	(3,766)	(11,298)	-	-	-
9629	TR/F FED GRANT-INDIRECT/C	-	(555)	(1,665)	-	-	-
9631	TR/F FED THRU STATE GRANT	(121,900)	(121,900)	(81,900)	(80,950)	(121,900)	(121,900)
9636	TR/F STATE GRANT FUNDS	(494,400)	(278,750)	(459,250)	(225,075)	(440,100)	(440,100)
9641	TR/F OTHER GRANT FUNDS	-	(27,200)	-	-	-	(653)
9642	TR/F OTHER GRANT-SALARIES	(30,352)	(74,365)	(6,035)	(10,000)	(22,500)	(36,653)
9643	TR/F OTHER GRANT FUND-FRI	(14,940)	(15,617)	(1,465)	-	-	(12,194)
9656	TR/F GROUP HOSP INS FUND	(206,816)	(215,387)	(332,873)	(163,855)	(543,658)	(546,250)
	OPERATING TRANSFERS IN	(868,408)	(749,469)	(930,273)	(479,880)	(1,128,158)	(1,157,750)
9831	TR/T FED THRU STATE GRANT	234,904	421,544	421,544	210,386	421,544	421,544
	OPERATING TRANSFERS OUT	234,904	421,544	421,544	210,386	421,544	421,544
	LOCAL REVENUE	(1,346,227)	(1,133,815)	(1,218,118)	(899,137)	(1,813,565)	(1,751,911)
	STATE REVENUE	(5,894)	(545)	-	(1,689)	(10,000)	(10,000)
	PATIENT SERVICE REVENUE	(481,500)	(700,092)	(497,455)	(594,261)	(980,640)	(897,400)
	REVENUES	(1,833,621)	(1,834,452)	(1,715,573)	(1,495,087)	(2,804,205)	(2,659,311)
	SALARIES	3,735,450	3,374,080	3,083,396	2,520,127	3,697,683	4,142,873
	OTHER COMPENSATION	56,614	98,570	52,422	24,327	41,510	57,622
	FRINGE BENEFITS	672,076	796,652	762,368	693,742	1,051,763	1,168,219
	SUPPLIES	581,789	816,234	687,259	118,048	1,089,842	1,090,193
	SERVICES	86,267	65,165	42,972	72,313	146,057	155,888
	PROFESSIONAL & CONTRACTED	4,574,699	5,064,321	4,746,868	1,777,069	4,519,144	4,592,392

**P
E
R
S
O
N
A
L
H
E
A
L
T
H**

**S
E
R
V
I
C
E
S**



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						
	RENT, UTILITIES & MAINTENANCE	779,781	799,067	839,573	624,682	885,586	875,489
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(20,111)	(42,684)	6,306	(37,500)	(12,500)
	ASSET ACQUISITIONS	7,800	-	-	9,603	10,800	11,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(649,564)	(649,564)
	OPERATING TRANSFERS IN	(868,408)	(749,469)	(930,273)	(479,880)	(1,128,158)	(1,157,750)
	OPERATING TRANSFERS OUT	234,904	421,544	421,544	210,386	421,544	421,544
	EXPENDITURES	9,860,972	10,666,053	9,663,445	5,576,723	10,048,707	10,695,406
	NET OPERATIONS	8,027,351	8,831,601	7,947,872	4,081,636	7,244,502	8,036,095

**P
E
R
S
O
N
A
L
H
E
A
L
T
H**

**S
E
R
V
I
C
E
S**

**G
E
N
E
R
A
L
S
E
R
V
I
C
E
S**



PURPOSE

To perform the Community Health Assessment functions of Memphis and Shelby County Health Department; to collect, analyze and communicate information on health status of our community.

SERVICE LEVELS

1. Provide vital records and data necessary to planning to the health related needs of the citizens.
2. Develop Health Department policies and programs.
3. Protect and improve the health of all Shelby County residents.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(680,035)	(774,234)	(889,207)	(666,073)	(723,225)	(850,000)
EXPENDITURES	1,203,459	1,342,689	1,192,371	952,889	1,419,098	1,538,317
NET OPERATIONS	523,424	568,455	303,164	286,816	695,873	688,317

**A
S
S
E
S
S
M
E
N
T

&

A
S
S
U
R
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
4220	FEES & PERMITS	(680,035)	(774,234)	(889,207)	(666,073)	(723,225)	(850,000)
	LOCAL REVENUE	(680,035)	(774,234)	(889,207)	(666,073)	(723,225)	(850,000)
5102	SALARIES & LABOR	715,760	814,157	690,899	579,839	841,739	910,374
	SALARIES	715,760	814,157	690,899	579,839	841,739	910,374
5151	OVERTIME/HOLIDAY PAY	-	7,541	-	-	-	-
5154	OVERTIME	22,710	2,810	14,371	4,358	10,000	13,796
5169	SHIFT DIFFERENTIAL	1,890	2,730	2,229	2,135	3,640	3,640
	OTHER COMPENSATION	24,600	13,081	16,600	6,493	13,640	17,436
5510	RETIREMENT SYSTEM CO A	47,301	76,296	75,345	65,345	104,323	115,056
5515	FICA	9,218	8,787	7,491	6,178	4,502	3,828
5516	MEDICARE COVERAGE - MQFE	8,545	9,400	7,569	7,146	11,548	12,527
5520	GROUP LIFE INSURANCE	3,495	4,190	3,774	3,573	4,800	6,722
5540	BLUE CROSS PPO INSURANCE	9,734	15,071	13,546	8,148	14,254	10,519
5543	CIGNA INSURANCE	46,804	68,748	84,681	66,314	108,534	97,640
5560	LONG TERM DISABILITY	3,251	3,439	3,368	3,288	4,461	7,128
5591	OJI EXPENSE	7,276	12,548	10,652	9,006	13,047	14,111
5592	UNEMPLOYMENT COMP	1,818	1,792	2,268	1,918	2,770	2,996
	FRINGE BENEFITS	137,442	200,271	208,694	170,916	268,239	270,527
6006	APPAREL-EMPLOYEES	-	219	-	-	153	153
6016	DATA PROCESSING SUPPLIES	50,942	48,994	27,523	20,198	30,778	39,278
6020	DRUG PURCHASES	26	-	584	129	500	500
6024	EMPLOYEE RECOGNITION PROG	14	-	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	54,005	7,472	35	251	3,000	3,000
6042	MATERIALS & SUPPLIES	1,481	67	48	-	-	-
6046	MEDICAL SUPPLIES	13	150	-	-	130	130
6048	MEMBERSHIP, PUBS & DUES	1,458	1,153	1,011	1,130	1,708	1,708
6052	OFFICE SUPPLIES	7,818	12,079	10,415	9,258	8,815	8,815
6054	PAPER PRODUCTS	3,644	2,564	6,156	1,018	8,609	8,609

**A
S
S
E
S
S
M
E
N
T
&
A
S
S
U
R
A
N
C
E**

**G
E
N
E
R
A
L
F
U
N
D
S
I
C
E
S**



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6064	PHOTO, MAPS & BLUEPRINTS	104	-	-	-	368	368
6068	POSTAGE	-	-	-	-	405	405
6070	POSTAL SERVICES	6,958	7,000	7,794	5,982	7,654	8,154
	SUPPLIES	126,463	79,698	53,566	37,966	62,120	71,120
6413	COPY - DUPLICATING	5,003	6,349	4,680	2,042	6,600	6,600
6416	DATA PROCESSING SERVICES	-	-	-	-	-	2,000
6419	EDUCATION & TRAINING EXP	1,441	272	2,760	3,350	4,058	4,058
6428	FREIGHT & STORAGE	8	-	-	-	-	-
6446	LOCAL TRANSPORTATION	951	1,159	1,498	1,172	1,507	1,507
6458	PRINTING - INSIDE	711	4,611	100	224	3,146	3,146
6461	PRINTING - OUTSIDE	-	-	-	-	188	188
6467	TRAVEL	1,405	1,698	1,060	1,205	1,914	1,914
	SERVICES	9,519	14,089	10,098	7,993	17,413	19,413
6628	INSURANCE	343	-	-	-	-	-
6631	MEDICAL & DENTAL SERVICES	36,000	36,000	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	255	1,350	2,211	14,900	16,000	2,500
6637	OUTSIDE CONTRACTS	99,657	121,062	150,500	83,365	115,500	160,000
	PROFESSIONAL & CONTRACTED SERVICES	136,255	158,412	152,711	98,265	131,500	162,500
6771	COMMUNICATIONS EXPENSE	113	-	-	-	1,700	1,700
6774	COMMUNICATIONS SERVICES	41,785	30,678	31,090	25,887	28,500	28,500
6777	MAINT BLDG & GROUNDS	2,718	106	85	480	1,327	1,327
6780	MAINT EQUIPMENT	(14,461)	8,572	4,356	11,672	28,700	28,700
6795	RENT - EQUIPMENT	3,830	4,049	4,400	-	5,040	5,040
6798	RENT - BUILDINGS & LAND	19,435	19,576	19,872	13,378	19,180	19,180
	RENT, UTILITIES & MAINTENANCE	53,420	62,981	59,803	51,417	84,447	84,447
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	-	2,500
	ASSET ACQUISITIONS	-	-	-	-	-	2,500

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



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	LOCAL REVENUE	(680,035)	(774,234)	(889,207)	(666,073)	(723,225)	(850,000)
	REVENUES	(680,035)	(774,234)	(889,207)	(666,073)	(723,225)	(850,000)
	SALARIES	715,760	814,157	690,899	579,839	841,739	910,374
	OTHER COMPENSATION	24,600	13,081	16,600	6,493	13,640	17,436
	FRINGE BENEFITS	137,442	200,271	208,694	170,916	268,239	270,527
	SUPPLIES	126,463	79,698	53,566	37,966	62,120	71,120
	SERVICES	9,519	14,089	10,098	7,993	17,413	19,413
	PROFESSIONAL & CONTRACTED SERVICES	136,255	158,412	152,711	98,265	131,500	162,500
	RENT, UTILITIES AND MAINTENANCE	53,420	62,981	59,803	51,417	84,447	84,447
	ASSET ACQUISITIONS	-	-	-	-	-	2,500
	EXPENDITURES	1,203,459	1,342,689	1,192,371	952,889	1,419,098	1,538,317
	NET OPERATIONS	523,424	568,455	303,164	286,816	695,873	688,317

**A
S
S
E
S
M
E
N
T
&
A
S
S
U
R
A
N
C
E**

**G
E
N
E
R
A
L
F
U
N
D
I
C
E
S**