



	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(29,013,765)	(31,440,577)	(33,045,441)	(9,841,732)	(32,897,235)	(37,154,250)
EXPENDITURES	20,987,097	22,332,201	22,329,605	10,539,339	19,847,875	19,315,998
NET OPERATIONS	(8,026,668)	(9,108,376)	(10,715,836)	697,607	(13,049,360)	(17,838,252)

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	-	-	-	-	(1,650,000)
4215	REIMB - OTHER LOCAL GOVT	(71,677)	(75,185)	(85,521)	(29,840)	(70,000)	(420,000)
4220	FEES & PERMITS	(5,868)	(2,590)	(7,258)	(3,856)	(5,500)	(5,500)
4252	EXPENSE RECOVERIES	(2,739)	-	(117)	-	-	-
4257	OUTSIDE SALES	(12,212)	(10,661)	(9,733)	(5,085)	(5,000)	(5,000)
	LOCAL REVENUE	(92,496)	(88,436)	(102,629)	(38,781)	(80,500)	(2,080,500)
4330	STATE GRANTS	(333,736)	(331,761)	(328,645)	(143,626)	(363,000)	(274,000)
	STATE REVENUE	(333,736)	(331,761)	(328,645)	(143,626)	(363,000)	(274,000)
4615	COUNTY CLERK	(6,368,169)	(6,953,174)	(7,561,500)	(3,192,988)	(8,429,946)	(8,615,750)
4653	COUNTY REGISTER	(5,928,861)	(7,332,755)	(7,261,697)	(2,793,441)	(6,121,254)	(6,267,500)
4660	COUNTY TRUSTEE	(15,753,300)	(16,209,600)	(17,538,532)	(3,536,039)	(17,708,172)	(19,590,000)
	ELECTED OFFICIAL'S FINES AND FEES	(28,050,330)	(30,495,529)	(32,361,729)	(9,522,468)	(32,259,372)	(34,473,250)
4713	INVESTMENT INCOME	(537,203)	(524,851)	(252,438)	(136,857)	(194,363)	(326,500)
	OTHER INCOME	(537,203)	(524,851)	(252,438)	(136,857)	(194,363)	(326,500)
5102	SALARIES & LABOR	13,677,734	14,417,448	14,264,613	7,114,183	14,721,446	15,356,265
5135	LAPSE TIME RESTRICTION	-	-	-	-	(3,980,976)	(5,826,313)
	SALARIES	13,677,734	14,417,448	14,264,613	7,114,183	10,740,470	9,529,952
5151	OVERTIME/HOLIDAY PAY	-	-	134,275	-	-	-
5154	OVERTIME	135,485	115,213	82,637	31,256	208,325	146,400
5169	SHIFT DIFFERENTIAL	350	-	-	60	-	-
5178	STUDENT EMPLOYMENT PROG	205,672	145,198	157,711	116,955	227,500	227,500
5181	RETIREMENT/SICK PAY	7,523	10,912	5,771	-	17,899	17,899
5190	EXPENSE ALLOWANCE	46,200	144,050	163,800	80,850	163,800	163,800
	OTHER COMPENSATION	395,230	415,373	544,194	229,121	617,524	555,599

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5510	RETIREMENT SYSTEM CO A	1,119,757	1,034,832	1,475,802	887,926	1,851,780	1,960,183
5515	FICA	84,410	79,706	67,698	25,551	29,530	51,856
5516	MEDICARE COVERAGE - MQFE	143,423	152,094	151,948	75,072	195,056	211,739
5520	GROUP LIFE INSURANCE	85,032	90,892	93,971	49,381	87,951	90,603
5540	BLUE CROSS PPO INSURANCE	225,756	201,104	157,626	66,417	177,757	147,062
5543	CIGNA INSURANCE	727,925	953,272	1,285,664	681,733	1,535,069	1,552,836
5560	LONG TERM DISABILITY	-	65,616	64,875	36,944	82,617	84,215
5591	OJI EXPENSE	120,565	123,671	202,703	111,617	206,090	238,022
5592	UNEMPLOYMENT COMP	30,141	30,917	28,959	23,756	44,163	50,522
	FRINGE BENEFITS	2,537,009	2,732,104	3,529,246	1,958,397	4,210,013	4,387,038
6012	COPY MACHINE SUPPLIES	-	226	-	-	450	450
6016	DATA PROCESSING SUPPLIES	293,039	688,960	228,473	43,336	249,631	422,011
6018	DECALS & LETTERING	79	65	-	-	-	-
6024	EMPLOYEE RECOGNITION PROG	5,701	4,380	3,089	777	6,829	4,829
6026	EXPENDABLE FURN & EQUIP	64,790	191,919	256,952	49,484	28,650	27,450
6028	FOOD & FEED PURCHASES	28,141	35,033	29,073	13,686	33,840	31,890
6030	IDENTIFICATION EXPENSE	-	462	239	42	500	500
6038	KITCHEN & DINING SUPPLIES	1,496	926	1,313	383	945	945
6042	MATERIALS & SUPPLIES	10,379	11,183	2,977	523	14,697	14,697
6046	MEDICAL SUPPLIES	-	-	-	-	-	500
6048	MEMBERSHIP, PUBS & DUES	69,418	60,170	65,833	29,522	56,566	78,666
6052	OFFICE SUPPLIES	145,974	110,736	103,557	31,745	118,241	110,041
6054	PAPER PRODUCTS	7,937	9,748	8,583	2,355	19,055	19,055
6060	PETROLEUM PRODUCTS	1,829	929	369	280	1,877	1,877
6062	PETROLEUM SERVICES	3,065	3,353	3,905	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	10,270	10,801	5,670	389	22,490	22,490
6068	POSTAGE	340,177	453,075	326,973	231,215	341,448	467,448
6070	POSTAL SERVICES	262,725	284,146	271,530	96,898	321,813	331,455
	SUPPLIES	1,245,020	1,866,112	1,308,536	500,635	1,217,032	1,534,304
6401	ADMINISTRATIVE EXPENSES	3,542	403	29	63	-	-
6404	ADVERTISING	83,356	106,332	126,672	56,556	101,171	101,171
6413	COPY - DUPLICATING	1,877	2,318	2,209	173	12,685	10,685
6419	EDUCATION & TRAINING EXP	127,243	127,688	80,726	19,026	34,100	51,950

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6425	FEE BILLS & COURT COST	27,275	6,379	20	1,034	3,961	3,961
6428	FREIGHT & STORAGE	3,123	3,056	3,691	1,297	3,000	3,000
6446	LOCAL TRANSPORTATION	86,698	61,240	55,485	29,556	94,992	74,992
6449	MICROFICHE EXPENSE	1,374	-	-	-	6,613	6,613
6452	MICROFILM SERVICES	38,959	16,716	32,693	8,682	81,359	81,359
6455	MISCELLANEOUS SERV (CSA)	525	60	498	31	-	-
6458	PRINTING - INSIDE	56,530	70,654	53,990	20,100	41,183	41,183
6461	PRINTING - OUTSIDE	102,572	109,637	134,306	50,317	137,169	171,168
6467	TRAVEL	95,207	99,352	43,542	8,630	38,050	54,200
6482	TN ASSOC OF COUNTY EXEC	1,816	-	125	-	1,000	1,000
6485	DUES NATL ASSOC OF CO	425	-	-	-	300	300
	SERVICES	630,522	603,835	533,986	195,465	555,583	601,582
6602	CONTRACT/AGENCY LABOR	254,131	190,769	-	-	-	-
6628	INSURANCE	3,190	10,273	11,263	8,787	13,241	13,241
6634	OUTSIDE CONSULTANT FEES	607,684	617,562	542,912	121,820	768,890	601,890
6637	OUTSIDE CONTRACTS	213,738	203,783	260,341	56,900	156,577	131,577
6640	OUTSIDE JANITORIAL SVC	-	-	-	-	2,000	2,000
6643	PEST CONTROL SERVICES	-	83	-	-	-	-
6646	PROFESSIONAL FEES	141,812	199,989	221,870	58,890	228,828	233,828
	PROFESSIONAL & CONTRACTED SERVICES	1,220,555	1,222,459	1,036,386	246,397	1,169,536	982,536
6771	COMMUNICATIONS EXPENSE	26,128	30,377	28,662	10,469	38,517	33,517
6774	COMMUNICATIONS SERVICES	260,177	343,551	254,749	323	299,555	250,905
6777	MAINT BLDG & GROUNDS	10,054	28,788	40,323	3,006	41,095	41,095
6780	MAINT EQUIPMENT	217,503	338,641	296,819	198,070	291,052	347,952
6783	MAINT VEHICLE OUTSIDE	22	71	1,692	1,962	-	2,000
6786	MAINT VEHICLE & EQUIP-INS	7,125	8,100	9,428	-	-	-
6789	UTILITY SERVICES	6,789	6,389	6,143	2,931	10,000	10,000
6794	RENT - LEASE/PURCHASE	16,058	5,241	19,816	5,910	12,500	12,500
6795	RENT - EQUIPMENT	55,949	70,399	56,583	25,236	76,180	75,680
6798	RENT - BUILDINGS & LAND	36,385	39,811	28,024	21,712	63,500	51,500
	RENT, UTILITIES & MAINTENANCE	636,190	871,368	742,239	269,619	832,399	825,149

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6831	PETROLEUM SERVICES	-	-	-	2,439	4,262	4,262
6832	FLEET MAINTENANCE SERVICES	-	-	-	3,935	9,577	4,577
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	6,374	13,839	8,839
7001	OFFICE FURNITURE & EQUIP	-	12,880	10,658	-	79,368	30,781
7003	COMPUTER HDWE & SOFTWARE	615,546	167,177	359,747	19,148	352,298	352,298
7006	PASSENGER VEHICLES	29,009	-	-	-	-	-
7009	MISCELLANEOUS ASSETS	-	8,445	-	-	13,520	7,920
	ASSET ACQUISITIONS	644,555	188,502	370,405	19,148	445,186	390,999
9013	GOODWILL HOMES	-	5,000	-	-	-	-
9083	YMCA	-	5,000	-	-	-	-
9094	TEEN CHALLENGE	-	5,000	-	-	-	-
	GRANTS	-	15,000	-	-	-	-
9520	UNAPPROPRIATED CONTINGENCY	-	-	-	-	72,658	500,000
9530	RESTRICTED OPER & MAINT	-	-	-	-	(26,365)	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	46,293	500,000
9607	TR/F ASSESSOR FUND	-	(1,435,010)	-	-	-	-
	OPERATING TRANSFERS IN	-	(1,435,010)	-	-	-	-
9811	TR/T ROADS & BRIDGES FUND	282	-	-	-	-	-
9836	TR/T STATE GRANT FUNDS	-	1,435,010	-	-	-	-
	OPERATING TRANSFERS OUT	282	1,435,010	-	-	-	-
	LOCAL REVENUE	(92,496)	(88,436)	(102,629)	(38,781)	(80,500)	(2,080,500)
	STATE REVENUE	(333,736)	(331,761)	(328,645)	(143,626)	(363,000)	(274,000)
	ELECTED OFFICIAL'S FINES AND FEES	(28,050,330)	(30,495,529)	(32,361,729)	(9,522,468)	(32,259,372)	(34,473,250)
	OTHER INCOME	(537,203)	(524,851)	(252,438)	(136,857)	(194,363)	(326,500)

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	REVENUES	(29,013,765)	(31,440,577)	(33,045,441)	(9,841,732)	(32,897,235)	(37,154,250)
	SALARIES	13,677,734	14,417,448	14,264,613	7,114,183	10,740,470	9,529,952
	OTHER COMPENSATION	395,230	415,373	544,194	229,121	617,524	555,599
	FRINGE BENEFITS	2,537,009	2,732,104	3,529,246	1,958,397	4,210,013	4,387,038
	SUPPLIES	1,245,020	1,866,112	1,308,536	500,635	1,217,032	1,534,304
	SERVICES	630,522	603,835	533,986	195,465	555,583	601,582
	PROFESSIONAL & CONTRACTED SERVICES	1,220,555	1,222,459	1,036,386	246,397	1,169,536	982,536
	RENT, UTILITIES & MAINTENANCE	636,190	871,368	742,239	269,619	832,399	825,149
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	6,374	13,839	8,839
	ASSET ACQUISITIONS	644,555	188,502	370,405	19,148	445,186	390,999
	GRANTS	-	15,000	-	-	-	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	46,293	500,000
	OPERATING TRANSFERS IN	-	(1,435,010)	-	-	-	-
	OPERATING TRANSFERS OUT	282	1,435,010	-	-	-	-
	EXPENDITURES	20,987,097	22,332,201	22,329,605	10,539,339	19,847,875	19,315,998
	NET OPERATIONS	(8,026,668)	(9,108,376)	(10,715,836)	697,607	(13,049,360)	(17,838,252)

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PURPOSE

To provide funds for designated and undesignated contingencies.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	(3,908,318)	(5,203,483)
NET OPERATIONS	-	-	-	-	(3,908,318)	(5,203,483)

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5135	LAPSE TIME RESTRICTION	-	-	-	-	(3,980,976)	(5,703,483)
	SALARIES	-	-	-	-	(3,980,976)	(5,703,483)
9520	UNAPPROPRIATED CONTINGENCY	-	-	-	-	72,658	500,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	72,658	500,000
	SALARIES	-	-	-	-	(3,980,976)	(5,703,483)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	72,658	500,000
	EXPENDITURES	-	-	-	-	(3,908,318)	(5,203,483)
	NET OPERATIONS	-	-	-	-	(3,908,318)	(5,203,483)

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PURPOSE

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

SERVICE LEVELS

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

Prepare research and reports for the Commissioners as requested.

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

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

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

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

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

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	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(5,868)	(2,590)	(7,258)	(3,856)	(5,500)	(5,500)
EXPENDITURES	1,140,782	1,325,828	1,499,386	756,254	1,625,166	1,539,548
NET OPERATIONS	1,134,914	1,323,238	1,492,128	752,398	1,619,666	1,534,048



ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4220	FEES & PERMITS	(5,868)	(2,590)	(7,258)	(3,856)	(5,500)	(5,500)
	LOCAL REVENUE	(5,868)	(2,590)	(7,258)	(3,856)	(5,500)	(5,500)
5102	SALARIES & LABOR	586,600	641,440	698,125	340,600	733,167	764,269
5135	LAPSE TIME RESTRICTION	-	-	-	-	-	(100,000)
	SALARIES	586,600	641,440	698,125	340,600	733,167	664,269
5151	OVERTIME/HOLIDAY PAY	-	-	4,040	-	-	-
5154	OVERTIME	-	-	-	133	-	-
5178	STUDENT EMPLOYMENT PROG	205,672	145,198	157,711	116,955	227,500	227,500
5190	EXPENSE ALLOWANCE	46,200	144,050	163,800	80,850	163,800	163,800
	OTHER COMPENSATION	251,872	289,248	325,551	197,938	391,300	391,300
5510	RETIREMENT SYSTEM CO A	57,772	53,587	91,308	52,341	91,488	101,130
5515	FICA	15,272	8,983	9,698	7,349	1,824	940
5516	MEDICARE COVERAGE - MQFE	8,196	9,069	10,362	5,554	9,568	12,529
5520	GROUP LIFE INSURANCE	3,790	4,247	5,070	2,559	4,391	4,674
5540	BLUE CROSS PPO INSURANCE	21,053	15,341	13,318	7,253	14,812	15,532
5543	CIGNA INSURANCE	28,342	51,181	75,654	38,116	84,520	91,506
5560	LONG TERM DISABILITY	-	3,014	3,999	2,158	4,082	4,345
5591	OJI EXPENSE	7,320	5,754	10,446	7,922	10,264	11,846
5592	UNEMPLOYMENT COMP	1,830	1,438	1,492	1,687	2,200	2,514
	FRINGE BENEFITS	143,575	152,614	221,347	124,939	223,149	245,016
6012	COPY MACHINE SUPPLIES	-	226	-	-	450	450
6016	DATA PROCESSING SUPPLIES	2,701	30,651	1,277	277	1,500	1,500
6018	DECALS & LETTERING	-	65	-	-	-	-
6024	EMPLOYEE RECOGNITION PROG	-	570	134	269	500	500
6026	EXPENDABLE FURN & EQUIP	450	575	34,615	22,692	12,500	2,500
6028	FOOD & FEED PURCHASES	14,227	23,695	15,084	11,351	16,000	16,000
6030	IDENTIFICATION EXPENSE	-	462	239	42	500	500
6048	MEMBERSHIP, PUBS & DUES	9,495	8,023	7,404	7,454	9,500	9,500

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6052	OFFICE SUPPLIES	11,677	12,057	11,493	4,331	13,000	13,000
6054	PAPER PRODUCTS	-	1,062	-	720	2,500	2,500
6060	PETROLEUM PRODUCTS	13	184	-	-	200	200
6064	PHOTO, MAPS & BLUEPRINTS	1,637	5,649	1,948	-	5,000	5,000
6068	POSTAGE	-	15	-	-	-	-
6070	POSTAL SERVICES	11,294	9,066	10,815	2,750	14,000	14,000
	SUPPLIES	51,494	92,300	83,009	49,886	75,650	65,650
6401	ADMINISTRATIVE EXPENSES	-	369	-	-	-	-
6404	ADVERTISING	5,418	6,555	5,758	5,553	10,000	10,000
6413	COPY - DUPLICATING	15	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	3,413	4,711	2,613	1,320	2,500	2,500
6446	LOCAL TRANSPORTATION	61	34	-	-	100	100
6458	PRINTING - INSIDE	6,759	1,607	7,555	4,061	5,200	5,200
6461	PRINTING - OUTSIDE	488	10,739	400	-	3,000	3,000
6467	TRAVEL	31,704	23,672	3,611	2,206	15,000	25,000
	SERVICES	47,858	47,687	19,937	13,140	35,800	45,800
6637	OUTSIDE CONTRACTS	41,489	78,548	131,024	22,300	100,000	100,000
	PROFESSIONAL & CONTRACTED SERVICES	41,489	78,548	131,024	22,300	100,000	100,000
6771	COMMUNICATIONS EXPENSE	-	110	-	-	-	-
6780	MAINT EQUIPMENT	188	1,348	577	-	2,000	2,000
6783	MAINT VEHICLE OUTSIDE	-	-	-	1,541	-	-
6794	RENT - LEASE/PURCHASE	12,134	5,241	19,816	5,910	12,500	12,500
6795	RENT - EQUIPMENT	-	2,292	-	-	1,000	1,000
	RENT, UTILITIES & MAINTENANCE	12,322	8,991	20,393	7,451	15,500	15,500
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	50,600	12,013
7003	COMPUTER HDWE & SOFTWARE	5,572	-	-	-	-	-
	ASSET ACQUISITIONS	5,572	-	-	-	50,600	12,013

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9013	GOODWILL HOMES	-	5,000	-	-	-	-
9083	YMCA	-	5,000	-	-	-	-
9094	TEEN CHALLENGE	-	5,000	-	-	-	-
	GRANTS	-	15,000	-	-	-	-
	LOCAL REVENUE	(5,868)	(2,590)	(7,258)	(3,856)	(5,500)	(5,500)
	REVENUES	(5,868)	(2,590)	(7,258)	(3,856)	(5,500)	(5,500)
	SALARIES	586,600	641,440	698,125	340,600	733,167	664,269
	OTHER COMPENSATION	251,872	289,248	325,551	197,938	391,300	391,300
	FRINGE BENEFITS	143,575	152,614	221,347	124,939	223,149	245,016
	SUPPLIES	51,494	92,300	83,009	49,886	75,650	65,650
	SERVICES	47,858	47,687	19,937	13,140	35,800	45,800
	PROFESSIONAL & CONTRACTED SERVICES	41,489	78,548	131,024	22,300	100,000	100,000
	RENT, UTILITIES & MAINTENANCE	12,322	8,991	20,393	7,451	15,500	15,500
	ASSET ACQUISITIONS	5,572	-	-	-	50,600	12,013
	GRANTS	-	15,000	-	-	-	-
	EXPENDITURES	1,140,782	1,325,828	1,499,386	756,254	1,625,166	1,539,548
	NET OPERATIONS	1,134,914	1,323,238	1,492,128	752,398	1,619,666	1,534,048

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PURPOSE

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

SERVICE LEVELS

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

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

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

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

Analyze results and prepare recommendations for potential county vendors.

Implement and monitor LOSB Initiative.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	664,719	668,433	712,591	339,055	724,908	724,908
NET OPERATIONS	664,719	668,433	712,591	339,055	724,908	724,908



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5102	SALARIES & LABOR	488,359	487,260	515,508	260,331	523,241	537,646
5135	LAPSE TIME RESTRICTION	-	-	-	-	-	(22,830)
	SALARIES	488,359	487,260	515,508	260,331	523,241	514,816
5151	OVERTIME/HOLIDAY PAY	-	-	5,343	-	-	-
5154	OVERTIME	-	1,114	-	-	-	-
	OTHER COMPENSATION	-	1,114	5,343	-	-	-
5510	RETIREMENT SYSTEM CO A	42,010	36,740	56,529	33,843	68,021	72,582
5515	FICA	1,090	-	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	4,496	4,376	4,409	2,200	6,828	7,258
5520	GROUP LIFE INSURANCE	3,054	3,346	3,751	1,980	3,265	3,355
5540	BLUE CROSS PPO INSURANCE	6,079	-	1,375	-	-	-
5543	CIGNA INSURANCE	20,782	30,931	37,657	19,698	41,873	43,926
5560	LONG TERM DISABILITY	-	2,220	2,398	1,351	3,035	3,118
5591	OJI EXPENSE	4,126	4,057	7,217	4,035	7,325	8,334
5592	UNEMPLOYMENT COMP	1,032	1,014	1,031	859	1,570	1,769
	FRINGE BENEFITS	82,669	82,684	114,367	63,966	131,917	140,342
6016	DATA PROCESSING SUPPLIES	2,052	8,147	7,842	-	1,000	1,000
6018	DECALS & LETTERING	79	-	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	4,927	3,896	3,624	361	900	900
6028	FOOD & FEED PURCHASES	1,511	8,817	9,815	560	10,000	10,000
6048	MEMBERSHIP, PUBS & DUES	1,262	2,281	2,330	761	2,000	2,000
6052	OFFICE SUPPLIES	2,306	1,614	1,344	1,300	4,100	4,100
6054	PAPER PRODUCTS	28	-	-	-	500	500
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	90	-	-
6070	POSTAL SERVICES	3,927	3,941	3,383	1,396	5,000	5,000
	SUPPLIES	16,092	28,696	28,338	4,468	23,500	23,500
6401	ADMINISTRATIVE EXPENSES	-	-	-	63	-	-
6404	ADVERTISING	21,751	31,444	23,023	5,004	12,500	12,500

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6413	COPY - DUPLICATING	1,230	679	118	-	3,000	3,000
6419	EDUCATION & TRAINING EXP	16,718	16,576	10,520	1,613	8,500	8,500
6428	FREIGHT & STORAGE	-	-	15	-	-	-
6446	LOCAL TRANSPORTATION	3,234	2,328	2,004	1,183	6,000	6,000
6452	MICROFILM SERVICES	-	-	-	-	150	150
6458	PRINTING - INSIDE	533	1,185	2,006	-	500	500
6461	PRINTING - OUTSIDE	-	188	-	-	-	-
6467	TRAVEL	11,643	11,509	7,850	1,003	9,300	9,300
	SERVICES	55,109	63,909	45,536	8,866	39,950	39,950
6637	OUTSIDE CONTRACTS	15,150	50	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	15,150	50	-	-	-	-
6780	MAINT EQUIPMENT	2,087	3,501	1,221	349	2,500	2,500
6795	RENT - EQUIPMENT	-	84	80	-	300	300
6798	RENT - BUILDINGS & LAND	835	1,135	2,198	1,075	1,500	1,500
	RENT, UTILITIES & MAINTENANCE	2,922	4,720	3,499	1,424	4,300	4,300
7003	COMPUTER HDWE & SOFTWARE	4,418	-	-	-	2,000	2,000
	ASSET ACQUISITIONS	4,418	-	-	-	2,000	2,000
	REVENUES	-	-	-	-	-	-
	SALARIES	488,359	487,260	515,508	260,331	523,241	514,816
	OTHER COMPENSATION	-	1,114	5,343	-	-	-
	FRINGE BENEFITS	82,669	82,684	114,367	63,966	131,917	140,342
	SUPPLIES	16,092	28,696	28,338	4,468	23,500	23,500
	SERVICES	55,109	63,909	45,536	8,866	39,950	39,950
	PROFESSIONAL & CONTRACTED SERVICES	15,150	50	-	-	-	-
	RENT, UTILITIES AND MAINTENANCE	2,922	4,720	3,499	1,424	4,300	4,300
	ASSET ACQUISITIONS	4,418	-	-	-	2,000	2,000

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	EXPENDITURES	664,719	668,433	712,591	339,055	724,908	724,908
	NET OPERATIONS	664,719	668,433	712,591	339,055	724,908	724,908

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PURPOSE

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

SERVICE LEVELS

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

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

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

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

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

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



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	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(345,948)	(342,422)	(338,378)	(148,711)	(368,000)	(2,279,000)
EXPENDITURES	8,966,023	9,606,244	9,233,814	4,209,048	9,882,971	9,787,478
NET OPERATIONS	8,620,075	9,263,822	8,895,436	4,060,337	9,514,971	7,508,478



ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	-	-	-	-	(1,650,000)
4215	REIMB - OTHER LOCAL GOVT	-	-	-	-	-	(350,000)
4257	OUTSIDE SALES	(12,212)	(10,661)	(9,733)	(5,085)	(5,000)	(5,000)
	LOCAL REVENUE	(12,212)	(10,661)	(9,733)	(5,085)	(5,000)	(2,005,000)
4330	STATE GRANTS	(333,736)	(331,761)	(328,645)	(143,626)	(363,000)	(274,000)
	STATE REVENUE	(333,736)	(331,761)	(328,645)	(143,626)	(363,000)	(274,000)
5102	SALARIES & LABOR	6,126,583	6,401,803	6,225,934	3,055,682	6,476,731	6,575,388
	SALARIES	6,126,583	6,401,803	6,225,934	3,055,682	6,476,731	6,575,388
5151	OVERTIME/HOLIDAY PAY	-	-	60,158	-	-	-
5154	OVERTIME	41,785	49,257	18,676	11,794	127,700	82,700
5181	RETIREMENT/SICK PAY	-	5,141	-	-	-	-
	OTHER COMPENSATION	41,785	54,398	78,834	11,794	127,700	82,700
5510	RETIREMENT SYSTEM CO A	492,887	453,607	638,334	384,058	825,435	833,823
5515	FICA	40,891	37,545	24,674	5,062	7,845	24,733
5516	MEDICARE COVERAGE - MQFE	61,796	64,543	62,150	29,852	86,178	89,884
5520	GROUP LIFE INSURANCE	36,477	38,977	40,455	21,110	39,621	38,541
5540	BLUE CROSS PPO INSURANCE	72,004	57,138	50,006	16,582	57,695	36,962
5543	CIGNA INSURANCE	322,037	424,661	548,575	294,097	679,996	665,172
5560	LONG TERM DISABILITY	-	29,159	29,038	16,533	36,827	35,824
5591	OJI EXPENSE	56,036	58,804	88,804	47,227	90,664	101,918
5592	UNEMPLOYMENT COMP	14,009	14,701	12,687	10,054	19,428	21,633
	FRINGE BENEFITS	1,096,137	1,179,135	1,494,723	824,575	1,843,689	1,848,490
6016	DATA PROCESSING SUPPLIES	107,780	244,856	174,079	34,285	45,000	45,000
6024	EMPLOYEE RECOGNITION PROG	1,834	1,233	767	88	2,200	200
6026	EXPENDABLE FURN & EQUIP	7,502	144,149	35,943	6,262	5,000	5,000
6028	FOOD & FEED PURCHASES	5,615	887	651	230	2,950	1,000

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6042	MATERIALS & SUPPLIES	5,869	2,604	2,004	289	8,200	8,200
6048	MEMBERSHIP, PUBS & DUES	41,652	37,864	41,748	15,980	25,000	48,600
6052	OFFICE SUPPLIES	42,817	27,491	23,119	2,749	32,000	32,000
6054	PAPER PRODUCTS	7,488	8,686	7,334	1,635	15,500	15,500
6062	PETROLEUM SERVICES	713	657	320	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	6,732	4,795	3,152	-	14,000	14,000
6068	POSTAGE	46,614	55,955	59,932	35,000	35,000	61,000
6070	POSTAL SERVICES	11,198	4,498	3,703	1,305	7,000	7,000
	SUPPLIES	285,814	533,675	352,752	97,823	191,850	237,500
6401	ADMINISTRATIVE EXPENSES	-	31	29	-	-	-
6404	ADVERTISING	4,174	1,675	2,902	618	2,000	2,000
6413	COPY - DUPLICATING	360	1,257	219	-	2,500	500
6419	EDUCATION & TRAINING EXP	48,687	71,023	12,834	8,805	3,750	3,750
6428	FREIGHT & STORAGE	254	-	81	-	-	-
6446	LOCAL TRANSPORTATION	79,087	55,619	49,040	26,827	85,000	65,000
6449	MICROFICHE EXPENSE	1,374	-	-	-	-	-
6452	MICROFILM SERVICES	5,724	3,519	2,356	85	5,000	5,000
6458	PRINTING - INSIDE	11,077	13,464	11,305	956	13,000	13,000
6461	PRINTING - OUTSIDE	23,047	18,574	14,263	-	17,001	25,000
6467	TRAVEL	30,305	49,284	13,283	3,014	6,250	6,250
	SERVICES	204,089	214,446	106,312	40,305	134,501	120,500
6602	CONTRACT/AGENCY LABOR	254,131	190,769	-	-	-	-
6628	INSURANCE	81	81	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	560,820	510,822	487,383	121,820	667,000	500,000
6637	OUTSIDE CONTRACTS	26,536	98,461	115,853	25,814	25,000	-
6646	PROFESSIONAL FEES	3,990	4,738	-	-	-	5,000
	PROFESSIONAL & CONTRACTED SERVICES	845,558	804,871	603,236	147,634	692,000	505,000
6771	COMMUNICATIONS EXPENSE	29	148	10	-	1,000	1,000
6774	COMMUNICATIONS SERVICES	86,597	165,620	82,844	-	140,000	90,000
6780	MAINT EQUIPMENT	87,140	191,969	105,875	26,943	134,000	195,400
6783	MAINT VEHICLE OUTSIDE	-	-	1,257	348	-	2,000

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6786	MAINT VEHICLE & EQUIP-INS	917	3,474	534	-	-	-
6795	RENT - EQUIPMENT	18,092	17,921	15,496	3,788	22,000	22,000
	RENT, UTILITIES & MAINTENANCE	192,775	379,132	206,016	31,079	297,000	310,400
6831	PETROLEUM SERVICES	-	-	-	156	1,500	1,500
6832	FLEET MAINTENANCE SERVICES	-	-	-	-	3,000	1,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	156	4,500	2,500
7001	OFFICE FURNITURE & EQUIP	-	-	10,658	-	10,000	-
7003	COMPUTER HDWE & SOFTWARE	173,158	38,784	155,349	-	105,000	105,000
	ASSET ACQUISITIONS	173,158	38,784	166,007	-	115,000	105,000
9607	TR/F ASSESSOR FUND	-	(1,435,010)	-	-	-	-
	OPERATING TRANSFERS IN	-	(1,435,010)	-	-	-	-
9811	TR/T ROADS & BRIDGES FUND	124	-	-	-	-	-
9836	TR/T STATE GRANT FUNDS	-	1,435,010	-	-	-	-
	OPERATING TRANSFERS OUT	124	1,435,010	-	-	-	-
	LOCAL REVENUE	(12,212)	(10,661)	(9,733)	(5,085)	(5,000)	(2,005,000)
	STATE REVENUE	(333,736)	(331,761)	(328,645)	(143,626)	(363,000)	(274,000)
	REVENUES	(345,948)	(342,422)	(338,378)	(148,711)	(368,000)	(2,279,000)
	SALARIES	6,126,583	6,401,803	6,225,934	3,055,682	6,476,731	6,575,388
	OTHER COMPENSATION	41,785	54,398	78,834	11,794	127,700	82,700
	FRINGE BENEFITS	1,096,137	1,179,135	1,494,723	824,575	1,843,689	1,848,490
	SUPPLIES	285,814	533,675	352,752	97,823	191,850	237,500
	SERVICES	204,089	214,446	106,312	40,305	134,501	120,500
	PROFESSIONAL & CONTRACTED SERVICES	845,558	804,871	603,236	147,634	692,000	505,000
	RENT, UTILITIES & MAINTENANCE	192,775	379,132	206,016	31,079	297,000	310,400

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	156	4,500	2,500
	ASSET ACQUISITIONS	173,158	38,784	166,007	-	115,000	105,000
	OPERATING TRANSFERS IN	-	(1,435,010)	-	-	-	-
	OPERATING TRANSFERS OUT	124	1,435,010	-	-	-	-
	EXPENDITURES	8,966,023	9,606,244	9,233,814	4,209,048	9,882,971	9,787,478
	NET OPERATIONS	8,620,075	9,263,822	8,895,436	4,060,337	9,514,971	7,508,478

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PURPOSE

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

SERVICE

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

Process and issue notary commissions.

Recording and swearing in Deputy Sheriffs.

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

Process, issue and record marriage licenses.

Process Server applications.

Issue replacement titles and process new title applications.

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	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(6,543,790)	(7,074,131)	(7,715,475)	(3,268,745)	(8,551,941)	(8,769,750)
EXPENDITURES	3,700,032	3,911,870	4,005,362	1,954,923	4,464,132	4,598,791
NET OPERATIONS	(2,843,758)	(3,162,261)	(3,710,113)	(1,313,822)	(4,087,809)	(4,170,959)



ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4252	EXPENSE RECOVERIES	(2,739)	-	(117)	-	-	-
	LOCAL REVENUE	(2,739)	-	(117)	-	-	-
4615	COUNTY CLERK	(6,368,169)	(6,953,174)	(7,561,500)	(3,192,988)	(8,429,946)	(8,615,750)
	ELECTED OFFICIALS' FINES & FEES	(6,368,169)	(6,953,174)	(7,561,500)	(3,192,988)	(8,429,946)	(8,615,750)
4713	INVESTMENT INCOME	(172,882)	(120,957)	(153,858)	(75,757)	(121,995)	(154,000)
	OTHER REVENUE	(172,882)	(120,957)	(153,858)	(75,757)	(121,995)	(154,000)
5102	SALARIES & LABOR	2,608,017	2,771,514	2,660,625	1,371,224	2,865,237	2,940,755
	SALARIES	2,608,017	2,771,514	2,660,625	1,371,224	2,865,237	2,940,755
5151	OVERTIME/HOLIDAY PAY	-	-	29,106	-	-	-
5154	OVERTIME	18,634	14,037	12,262	4,671	20,700	20,700
5169	SHIFT DIFFERENTIAL	350	-	-	-	-	-
5181	RETIREMENT/SICK PAY	5,771	-	5,771	-	5,772	5,772
	OTHER COMPENSATION	24,755	14,037	47,139	4,671	26,472	26,472
5510	RETIREMENT SYSTEM CO A	219,706	204,615	288,908	175,051	365,981	390,065
5515	FICA	4,580	5,706	1,972	1,512	3,100	3,186
5516	MEDICARE COVERAGE - MQFE	25,726	27,717	27,279	14,235	37,736	40,058
5520	GROUP LIFE INSURANCE	17,308	18,560	18,356	9,504	17,346	18,030
5540	BLUE CROSS PPO INSURANCE	59,276	63,643	52,879	24,857	56,912	55,050
5543	CIGNA INSURANCE	200,251	240,420	314,518	164,877	371,611	372,096
5560	LONG TERM DISABILITY	-	12,604	12,468	7,246	16,328	16,758
5591	OJI EXPENSE	21,574	22,267	38,356	21,070	40,114	45,582
5592	UNEMPLOYMENT COMP	5,393	5,567	5,480	4,479	8,596	9,675
	FRINGE BENEFITS	553,814	601,099	760,216	422,831	917,724	950,500
6016	DATA PROCESSING SUPPLIES	5,923	-	2,337	-	-	-

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6026	EXPENDABLE FURN & EQUIP	4,395	6,269	(382)	2,566	-	-
6028	FOOD & FEED PURCHASES	3,878	769	597	90	2,042	2,042
6042	MATERIALS & SUPPLIES	4,305	8,315	391	-	180	180
6048	MEMBERSHIP, PUBS & DUES	987	2,284	2,128	117	1,201	1,201
6052	OFFICE SUPPLIES	24,300	27,164	25,191	13,138	22,524	22,524
6054	PAPER PRODUCTS	421	-	1,249	-	555	555
6060	PETROLEUM PRODUCTS	-	8	-	-	-	-
6062	PETROLEUM SERVICES	1,706	2,076	2,627	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	-	-	208	150	-	-
6068	POSTAGE	77	-	307	-	384	384
6070	POSTAL SERVICES	221,677	241,505	226,921	80,671	277,313	277,313
	SUPPLIES	267,669	288,390	261,574	96,732	304,199	304,199
6401	ADMINISTRATIVE EXPENSES	-	3	-	-	-	-
6404	ADVERTISING	62	-	-	-	-	-
6413	COPY - DUPLICATING	-	382	1,872	125	7,000	7,000
6419	EDUCATION & TRAINING EXP	199	520	1,140	40	1,500	1,500
6428	FREIGHT & STORAGE	2,869	2,968	3,595	1,297	3,000	3,000
6446	LOCAL TRANSPORTATION	2,195	1,222	808	241	2,800	2,800
6449	MICROFICHE EXPENSE	-	-	-	-	6,574	6,574
6452	MICROFILM SERVICES	21,984	10,531	20,848	8,573	50,839	50,839
6455	MISCELLANEOUS SERV (CSA)	525	60	498	31	-	-
6458	PRINTING - INSIDE	22,791	43,423	23,614	9,928	16,230	16,230
6461	PRINTING - OUTSIDE	17,812	15,193	51,907	-	59,000	79,000
6467	TRAVEL	218	1,198	157	200	1,000	1,000
6482	TN ASSOC OF COUNTY EXEC	1,816	-	125	-	1,000	1,000
6485	DUES NATL ASSOC OF CO	425	-	-	-	300	300
	SERVICES	70,896	75,500	104,564	20,435	149,243	169,243
6628	INSURANCE	(3,015)	1,670	5,948	4,788	7,500	7,500
6640	OUTSIDE JANITORIAL SVC	-	-	-	-	2,000	2,000
6643	PEST CONTROL SERVICES	-	83	-	-	-	-
6646	PROFESSIONAL FEES	100	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	(2,915)	1,753	5,948	4,788	9,500	9,500

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6771	COMMUNICATIONS EXPENSE	3,906	3,827	5,810	2,090	6,000	1,000
6774	COMMUNICATIONS SERVICES	79,057	80,942	78,754	-	67,714	67,714
6777	MAINT BLDG & GROUNDS	9,250	22,578	34,466	82	30,095	30,095
6780	MAINT EQUIPMENT	2,721	4,464	6,716	2,038	6,212	6,212
6783	MAINT VEHICLE OUTSIDE	22	-	-	-	-	-
6786	MAINT VEHICLE & EQUIP-INS	5,080	2,085	6,966	-	-	-
6789	UTILITY SERVICES	6,789	6,389	6,143	2,931	10,000	10,000
6794	RENT - LEASE/PURCHASE	3,924	-	-	-	-	-
6795	RENT - EQUIPMENT	2,330	616	615	859	10,000	10,000
6798	RENT - BUILDINGS & LAND	35,550	38,676	25,826	20,637	62,000	50,000
	RENT, UTILITIES & MAINTENANCE	148,629	159,577	165,296	28,637	192,021	175,021
6831	PETROLEUM SERVICES	-	-	-	1,701	2,070	2,070
6832	FLEET MAINTENANCE SERVICES	-	-	-	3,904	5,711	2,711
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	5,605	7,781	4,781
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	6,000	6,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	10,000	10,000
7006	PASSENGER VEHICLES	29,009	-	-	-	-	-
7009	MISCELLANEOUS ASSETS	-	-	-	-	2,320	2,320
	ASSET ACQUISITIONS	29,009	-	-	-	18,320	18,320
9530	RESTRICTED OPER & MAINT	-	-	-	-	(26,365)	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(26,365)	-
9811	TR/T ROADS & BRIDGES FUND	158	-	-	-	-	-
	OPERATING TRANSFERS OUT	158	-	-	-	-	-
	LOCAL REVENUE	(2,739)	-	(117)	-	-	-
	ELECTED OFFICIALS' FINES & FEES	(6,368,169)	(6,953,174)	(7,561,500)	(3,192,988)	(8,429,946)	(8,615,750)

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OTHER REVENUE	(172,882)	(120,957)	(153,858)	(75,757)	(121,995)	(154,000)
	REVENUES	(6,543,790)	(7,074,131)	(7,715,475)	(3,268,745)	(8,551,941)	(8,769,750)
	SALARIES	2,608,017	2,771,514	2,660,625	1,371,224	2,865,237	2,940,755
	OTHER COMPENSATION	24,755	14,037	47,139	4,671	26,472	26,472
	FRINGE BENEFITS	553,814	601,099	760,216	422,831	917,724	950,500
	SUPPLIES	267,669	288,390	261,574	96,732	304,199	304,199
	SERVICES	70,896	75,500	104,564	20,435	149,243	169,243
	PROFESSIONAL & CONTRACTED SERVICES	(2,915)	1,753	5,948	4,788	9,500	9,500
	RENT, UTILITIES & MAINTENANCE	148,629	159,577	165,296	28,637	192,021	175,021
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	5,605	7,781	4,781
	ASSET ACQUISITIONS	29,009	-	-	-	18,320	18,320
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(26,365)	-
	OPERATING TRANSFERS OUT	158	-	-	-	-	-
	EXPENDITURES	3,700,032	3,911,870	4,005,362	1,954,923	4,464,132	4,598,791
	NET OPERATIONS	(2,843,758)	(3,162,261)	(3,710,113)	(1,313,822)	(4,087,809)	(4,170,959)

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PURPOSE

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

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	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(5,969,473)	(7,364,961)	(7,276,304)	(2,808,036)	(6,153,622)	(6,300,000)
EXPENDITURES	1,270,377	1,362,889	1,380,901	692,073	1,492,546	1,519,433
NET OPERATIONS	(4,699,096)	(6,002,072)	(5,895,403)	(2,115,963)	(4,661,076)	(4,780,567)



ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4653	COUNTY REGISTER	(5,928,861)	(7,332,755)	(7,261,697)	(2,793,441)	(6,121,254)	(6,267,500)
	ELECTED OFFICIALS' FINES & FEES	(5,928,861)	(7,332,755)	(7,261,697)	(2,793,441)	(6,121,254)	(6,267,500)
4713	INVESTMENT INCOME	(40,612)	(32,206)	(14,607)	(14,595)	(32,368)	(32,500)
	OTHER REVENUE	(40,612)	(32,206)	(14,607)	(14,595)	(32,368)	(32,500)
5102	SALARIES & LABOR	966,221	1,043,730	1,013,486	514,762	1,048,005	1,083,243
	SALARIES	966,221	1,043,730	1,013,486	514,762	1,048,005	1,083,243
5151	OVERTIME/HOLIDAY PAY	-	-	9,252	-	-	-
5154	OVERTIME	49,376	24,467	21,788	2,393	31,925	15,000
5181	RETIREMENT/SICK PAY	1,752	5,771	-	-	-	-
	OTHER COMPENSATON	51,128	30,238	31,040	2,393	31,925	15,000
5510	RETIREMENT SYSTEM CO A	71,999	71,194	92,864	60,509	128,821	146,238
5515	FICA	7,732	8,604	9,844	2,524	3,539	-
5516	MEDICARE COVERAGE - MQFE	7,469	8,536	8,054	3,963	14,093	14,826
5520	GROUP LIFE INSURANCE	6,322	6,928	6,935	4,024	6,183	6,759
5540	BLUE CROSS PPO INSURANCE	28,920	26,900	2,804	1,456	6,238	3,244
5543	CIGNA INSURANCE	43,348	56,675	99,383	56,422	124,879	122,694
5560	LONG TERM DISABILITY	-	4,691	3,770	2,345	5,747	6,283
5591	OJI EXPENSE	8,036	8,613	14,285	7,979	14,672	16,790
5592	UNEMPLOYMENT COMP	2,009	2,153	2,041	1,699	3,144	3,564
	FRINGE BENEFITS	175,835	194,294	239,980	140,921	307,316	320,398
6024	EMPLOYEE RECOGNITION PROG	-	10	190	191	350	350
6026	EXPENDABLE FURN & EQUIP	8,280	17,129	6,191	6,170	5,250	9,050
6046	MEDICAL SUPPLIES	-	-	-	-	-	500
6048	MEMBERSHIP, PUBS & DUES	3,012	1,760	2,562	657	2,500	1,000
6052	OFFICE SUPPLIES	12,933	5,803	6,040	2,610	13,200	5,000
6064	PHOTO, MAPS & BLUEPRINTS	1,302	-	-	149	2,500	2,500

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6070	POSTAL SERVICES	14,629	25,136	26,708	10,776	18,500	28,142
	SUPPLIES	40,156	49,838	41,691	20,553	42,300	46,542
6404	ADVERTISING	216	-	337	-	200	200
6419	EDUCATION & TRAINING EXP	50	-	248	-	-	-
6428	FREIGHT & STORAGE	-	88	-	-	-	-
6446	LOCAL TRANSPORTATION	46	-	-	-	-	-
6452	MICROFILM SERVICES	-	640	304	-	-	-
6458	PRINTING - INSIDE	6,399	7,447	5,089	2,377	4,000	4,000
6467	TRAVEL	1,971	619	1,709	404	850	1,350
	SERVICES	8,682	8,794	7,687	2,781	5,050	5,550
6646	PROFESSIONAL FEES	-	750	6,300	-	6,300	6,300
	PROFESSIONAL & CONTRACTED SERVICES	-	750	6,300	-	6,300	6,300
6771	COMMUNICATIONS EXPENSE	-	265	301	-	150	150
6774	COMMUNICATIONS SERVICES	14,498	15,949	16,974	323	10,000	11,350
6777	MAINT BLDG & GROUNDS	-	2,368	1,345	-	11,000	11,000
6780	MAINT EQUIPMENT	7,212	9,448	15,203	7,020	12,200	7,700
6795	RENT - EQUIPMENT	6,645	7,215	6,894	3,320	7,100	6,600
	RENT, UTILITIES & MAINTENANCE	28,355	35,245	40,717	10,663	40,450	36,800
7009	MISCELLANEOUS ASSETS	-	-	-	-	11,200	5,600
	ASSET ACQUISITIONS	-	-	-	-	11,200	5,600
	ELECTED OFFICIALS' FINES & FEES	(5,928,861)	(7,332,755)	(7,261,697)	(2,793,441)	(6,121,254)	(6,267,500)
	OTHER REVENUES	(40,612)	(32,206)	(14,607)	(14,595)	(32,368)	(32,500)
	REVENUES	(5,969,473)	(7,364,961)	(7,276,304)	(2,808,036)	(6,153,622)	(6,300,000)
	SALARIES	966,221	1,043,730	1,013,486	514,762	1,048,005	1,083,243

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OTHER COMPENSATION	51,128	30,238	31,040	2,393	31,925	15,000
	FRINGE BENEFITS	175,835	194,294	239,980	140,921	307,316	320,398
	SUPPLIES	40,156	49,838	41,691	20,553	42,300	46,542
	SERVICES	8,682	8,794	7,687	2,781	5,050	5,550
	PROFESSIONAL & CONTRACTED SERVICES	-	750	6,300	-	6,300	6,300
	RENT, UTILITIES & MAINTENANCE	28,355	35,245	40,717	10,663	40,450	36,800
	ASSET ACQUISITIONS	-	-	-	-	11,200	5,600
	EXPENDITURES	1,270,377	1,362,889	1,380,901	692,073	1,492,546	1,519,433
	NET OPERATIONS	(4,699,096)	(6,002,072)	(5,895,403)	(2,115,963)	(4,661,076)	(4,780,567)

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PURPOSE

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

SERVICE LEVELS

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

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

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

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

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

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

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

To invest idle funds and to properly collateralize those investments.

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



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



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	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(16,148,686)	(16,656,473)	(17,708,026)	(3,612,384)	(17,818,172)	(19,800,000)
EXPENDITURES	5,245,164	5,456,937	5,497,551	2,587,986	5,566,470	6,349,323
NET OPERATIONS	(10,903,522)	(11,199,536)	(12,210,475)	(1,024,398)	(12,251,702)	(13,450,677)



ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPOTED BUDGET
4215	REIMB - OTHER LOCAL GOVT	(71,677)	(75,185)	(85,521)	(29,840)	(70,000)	(70,000)
	LOCAL REVENUE	(71,677)	(75,185)	(85,521)	(29,840)	(70,000)	(70,000)
4660	COUNTY TRUSTEE	(15,753,300)	(16,209,600)	(17,538,532)	(3,536,039)	(17,708,172)	(19,590,000)
	ELECTED OFFICIALS' FINES & FEES	(15,753,300)	(16,209,600)	(17,538,532)	(3,536,039)	(17,708,172)	(19,590,000)
4713	INVESTMENT INCOME	(323,709)	(371,688)	(83,973)	(46,505)	(40,000)	(140,000)
	OTHER REVENUE	(323,709)	(371,688)	(83,973)	(46,505)	(40,000)	(140,000)
5102	SALARIES & LABOR	2,901,954	3,071,701	3,150,935	1,571,584	3,075,065	3,454,964
	SALARIES	2,901,954	3,071,701	3,150,935	1,571,584	3,075,065	3,454,964
5151	OVERTIME/HOLIDAY PAY	-	-	26,376	-	-	-
5154	OVERTIME	25,690	26,338	29,911	12,265	28,000	28,000
5169	SHIFT DIFFERENTIAL	-	-	-	60	-	-
5181	RETIREMENT/SICK PAY	-	-	-	-	12,127	12,127
	OTHER COMPENSATION	25,690	26,338	56,287	12,325	40,127	40,127
5510	RETIREMENT SYSTEM CO A	235,383	215,089	307,859	182,124	372,034	416,345
5515	FICA	14,845	18,868	21,510	9,104	13,222	22,997
5516	MEDICARE COVERAGE - MQFE	35,740	37,853	39,694	19,268	40,653	47,184
5520	GROUP LIFE INSURANCE	18,081	18,834	19,404	10,204	17,145	19,244
5540	BLUE CROSS PPO INSURANCE	38,424	38,082	37,244	16,269	42,100	36,274
5543	CIGNA INSURANCE	113,165	149,404	209,877	108,523	232,190	257,442
5560	LONG TERM DISABILITY	-	13,928	13,202	7,311	16,598	17,887
5591	OJI EXPENSE	23,473	24,176	43,595	23,384	43,051	53,552
5592	UNEMPLOYMENT COMP	5,868	6,044	6,228	4,978	9,225	11,367
	FRINGE BENEFITS	484,979	522,278	698,613	381,165	786,218	882,292
6016	DATA PROCESSING SUPPLIES	174,583	405,306	42,938	8,774	202,131	374,511

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPOTED BUDGET
6024	EMPLOYEE RECOGNITION PROG	3,867	2,567	1,998	229	3,779	3,779
6026	EXPENDABLE FURN & EQUIP	39,236	19,901	176,961	11,433	5,000	10,000
6028	FOOD & FEED PURCHASES	2,910	865	2,926	1,455	2,848	2,848
6038	KITCHEN & DINING SUPPLIES	1,496	926	1,313	383	945	945
6042	MATERIALS & SUPPLIES	205	264	582	234	6,317	6,317
6048	MEMBERSHIP, PUBS & DUES	13,010	7,958	9,661	4,553	16,365	16,365
6052	OFFICE SUPPLIES	51,941	36,607	36,370	7,617	33,417	33,417
6060	PETROLEUM PRODUCTS	1,816	737	369	280	1,677	1,677
6062	PETROLEUM SERVICES	646	620	958	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	599	357	362	-	990	990
6068	POSTAGE	293,486	397,105	266,734	196,215	306,064	406,064
	SUPPLIES	583,795	873,213	541,172	231,173	579,533	856,913
6401	ADMINISTRATIVE EXPENSES	3,542	-	-	-	-	-
6404	ADVERTISING	51,735	66,658	94,652	45,381	76,471	76,471
6413	COPY - DUPLICATING	272	-	-	48	185	185
6419	EDUCATION & TRAINING EXP	58,176	34,858	53,371	7,248	17,850	35,700
6425	FEE BILLS & COURT COST	27,275	6,379	20	1,034	3,961	3,961
6446	LOCAL TRANSPORTATION	2,075	2,037	3,633	1,305	1,092	1,092
6449	MICROFICHE EXPENSE	-	-	-	-	39	39
6452	MICROFILM SERVICES	11,251	2,026	9,185	24	25,370	25,370
6458	PRINTING - INSIDE	8,971	3,528	4,421	2,778	2,253	2,253
6461	PRINTING - OUTSIDE	61,225	64,943	67,736	50,317	58,168	64,168
6467	TRAVEL	19,366	13,070	16,932	1,803	5,650	11,300
	SERVICES	243,888	193,499	249,950	109,938	191,039	220,539
6628	INSURANCE	6,124	8,522	5,315	3,999	5,741	5,741
6634	OUTSIDE CONSULTANT FEES	46,864	106,740	55,529	-	101,890	101,890
6637	OUTSIDE CONTRACTS	130,563	26,724	13,464	8,786	31,577	31,577
6646	PROFESSIONAL FEES	137,722	194,501	215,570	58,890	222,528	222,528
	PROFESSIONAL & CONTRACTED SERVICES	321,273	336,487	289,878	71,675	361,736	361,736
6771	COMMUNICATIONS EXPENSE	22,193	26,027	22,541	8,379	31,367	31,367
6774	COMMUNICATIONS SERVICES	80,025	81,040	76,177	-	81,841	81,841

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPOTED BUDGET
6777	MAINT BLDG & GROUNDS	804	3,842	4,512	2,924	-	-
6780	MAINT EQUIPMENT	118,155	127,911	167,227	161,720	134,140	134,140
6783	MAINT VEHICLE OUTSIDE	-	71	435	73	-	-
6786	MAINT VEHICLE & EQUIP-INS	1,128	2,541	1,928	-	-	-
6795	RENT - EQUIPMENT	28,882	42,271	33,498	17,269	35,780	35,780
	RENT, UTILITIES & MAINTENANCE	251,187	283,703	306,318	190,365	283,128	283,128
6831	PETROLEUM SERVICES	-	-	-	582	692	692
6832	FLEET MAINTENANCE SERVICES	-	-	-	31	866	866
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	613	1,558	1,558
7001	OFFICE FURNITURE & EQUIP	-	12,880	-	-	12,768	12,768
7003	COMPUTER HDWE & SOFTWARE	432,398	128,393	204,398	19,148	235,298	235,298
7009	MISCELLANEOUS ASSETS	-	8,445	-	-	-	-
	ASSET ACQUISITIONS	432,398	149,718	204,398	19,148	248,066	248,066
	LOCAL REVENUE	(71,677)	(75,185)	(85,521)	(29,840)	(70,000)	(70,000)
	ELECTED OFFICIALS' FINES & FEES	(15,753,300)	(16,209,600)	(17,538,532)	(3,536,039)	(17,708,172)	(19,590,000)
	OTHER REVENUE	(323,709)	(371,688)	(83,973)	(46,505)	(40,000)	(140,000)
	REVENUES	(16,148,686)	(16,656,473)	(17,708,026)	(3,612,384)	(17,818,172)	(19,800,000)
	SALARIES	2,901,954	3,071,701	3,150,935	1,571,584	3,075,065	3,454,964
	OTHER COMPENSATION	25,690	26,338	56,287	12,325	40,127	40,127
	FRINGE BENEFITS	484,979	522,278	698,613	381,165	786,218	882,292
	SUPPLIES	583,795	873,213	541,172	231,173	579,533	856,913
	SERVICES	243,888	193,499	249,950	109,938	191,039	220,539
	PROFESSIONAL & CONTRACTED SERVICES	321,273	336,487	289,878	71,675	361,736	361,736
	RENT, UTILITIES & MAINTENANCE	251,187	283,703	306,318	190,365	283,128	283,128
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	613	1,558	1,558
	ASSET ACQUISITIONS	432,398	149,718	204,398	19,148	248,066	248,066

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPOTED BUDGET
	EXPENDITURES	5,245,164	5,456,937	5,497,551	2,587,986	5,566,470	6,349,323
	NET OPERATIONS	(10,903,522)	(11,199,536)	(12,210,475)	(1,024,398)	(12,251,702)	(13,450,677)



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