



MISSION

To provide cost effective infrastructure for Shelby Countians, which include a safe and efficient transportation system, quality recreational facilities as well as programs and dependable water and solid waste disposal services.

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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 | (7,132,525) | (7,284,074) | (4,305,769) | (1,408,577) | (4,088,000) | (3,724,118) |
| EXPENDITURES | 21,211,689 | 28,409,870 | 20,100,308 | 7,662,085 | 18,413,915 | 18,729,367 |
| NET OPERATIONS | 14,079,164 | 21,125,796 | 15,794,539 | 6,253,508 | 14,325,915 | 15,005,249 |



| 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 | (579,189) | (1,506,722) | (1,276,013) | (340,000) | (1,100,000) | (1,100,000) |
| 4215 | REIMB - OTHER LOCAL GOVT | - | (160,509) | (388,111) | (236,239) | (412,000) | (476,618) |
| 4220 | FEES & PERMITS | (608,960) | (578,221) | (624,479) | (241,598) | (581,000) | (504,000) |
| 4225 | ADMINISTRATION & INSPECTION FEES | (107,228) | (108,026) | (165,634) | (54,296) | (175,000) | (126,000) |
| 4252 | EXPENSE RECOVERIES | (267) | (5,939) | (37,615) | (475) | (1,000) | (5,000) |
| 4254 | GAIN ON SALE FIXED ASSETS | - | - | (637,043) | (234,617) | (900,000) | (580,000) |
| 4257 | OUTSIDE SALES | (464,683) | (361,242) | (315,026) | (127,442) | (332,000) | (40,500) |
| 4259 | PRIVATE DONOR GRANTS | - | - | - | (11,000) | - | (111,000) |
| 4260 | RENTAL INCOME | (733,236) | (737,640) | (807,652) | (152,590) | (572,000) | (780,000) |
| 4262 | SERVICE INCOME (IFS FUND) | (97,199) | (37,737) | - | - | - | - |
| | LOCAL REVENUE | (2,590,762) | (3,496,036) | (4,251,573) | (1,398,257) | (4,073,000) | (3,723,118) |
| 4655 | LITIGATION TAX | (4,145,564) | (3,668,658) | - | - | - | - |
| | ELECTED OFFICIALS' FINES & FEES | (4,145,564) | (3,668,658) | - | - | - | - |
| 4713 | INVESTMENT INCOME | (150,162) | (113,291) | (14,738) | (4,755) | (15,000) | (1,000) |
| 4723 | MISCELLANEOUS INCOME | (246,037) | (6,089) | (39,458) | (5,565) | - | - |
| | OTHER REVENUE | (396,199) | (119,380) | (54,196) | (10,320) | (15,000) | (1,000) |
| 5101 | SALARIES POOL | - | - | 17,605 | - | - | - |
| 5102 | SALARIES & LABOR | 8,800,602 | 9,549,299 | 8,512,282 | 3,761,359 | 7,962,399 | 7,964,960 |
| 5111 | SALARY & FRINGE REIMB | 113,750 | - | - | - | - | - |
| 5130 | SALARY CHANGES | - | - | - | - | 38,993 | - |
| 5135 | LAPSE TIME RESTRICTION | - | - | - | - | (391,528) | (194,560) |
| | SALARIES | 8,914,352 | 9,549,299 | 8,529,887 | 3,761,359 | 7,609,864 | 7,770,400 |
| 5151 | OVERTIME/HOLIDAY PAY | 20,096 | 46,396 | 115,647 | - | 24,500 | 24,990 |
| 5154 | OVERTIME | 236,204 | 280,103 | 220,642 | 18,075 | 149,674 | 55,200 |
| 5166 | LONGEVITY | 7,222 | 6,857 | 6,010 | 5,240 | 13,850 | 14,127 |
| 5169 | SHIFT DIFFERENTIAL | 10,754 | 12,430 | 10,808 | 2,646 | 14,300 | 14,586 |
| 5181 | RETIREMENT/SICK PAY | 17,315 | 17,316 | 48,137 | 22,933 | 5,000 | 5,000 |
| 5187 | CONTRACT LABOR | - | - | 555 | - | - | - |

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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 | 291,591 | 363,102 | 401,799 | 48,894 | 207,324 | 113,903 |
| 5510 | RETIREMENT SYSTEM CO A | 768,236 | 701,609 | 900,340 | 466,087 | 1,027,150 | 1,047,716 |
| 5515 | FICA | 12,771 | 13,967 | 4,046 | 810 | 5,783 | 14,435 |
| 5516 | MEDICARE COVERAGE - MQFE | 87,188 | 98,536 | 88,205 | 38,606 | 104,887 | 109,067 |
| 5517 | RETIREMENT SYSTEM - FEDE | 12,594 | 12,727 | 13,498 | 2,981 | - | - |
| 5520 | GROUP LIFE INSURANCE | 59,598 | 64,741 | 60,752 | 27,975 | 49,119 | 48,249 |
| 5540 | BLUE CROSS PPO INSURANCE | 259,614 | 248,356 | 179,711 | 80,579 | 184,380 | 177,438 |
| 5543 | CIGNA INSURANCE | 427,197 | 589,964 | 757,732 | 327,815 | 720,131 | 764,712 |
| 5560 | LONG TERM DISABILITY | - | 43,713 | 38,979 | 19,261 | 45,522 | 44,847 |
| 5591 | OJI EXPENSE | 81,061 | 85,037 | 127,333 | 57,715 | 108,302 | 123,456 |
| 5592 | UNEMPLOYMENT COMP | 20,265 | 21,261 | 18,192 | 12,285 | 23,151 | 26,203 |
| | FRINGE BENEFITS | 1,728,524 | 1,879,911 | 2,188,788 | 1,034,114 | 2,268,425 | 2,356,123 |
| 6002 | AGRICULTURAL SUPPLIES | 55,191 | 54,124 | 45,632 | 4,748 | 55,000 | 44,000 |
| 6004 | AMMUNITION | 2,887 | 1,781 | 1,376 | - | 200 | 1,000 |
| 6006 | APPAREL-EMPLOYEES | 39,461 | 42,402 | 28,570 | 2,024 | 13,833 | 13,576 |
| 6014 | CUSTODIAL SUPPLIES | 149,071 | 97,561 | 90,513 | 28,387 | 114,500 | 94,250 |
| 6016 | DATA PROCESSING SUPPLIES | 21,664 | 29,118 | 4,992 | 498 | 13,104 | 6,744 |
| 6024 | EMPLOYEE RECOGNITION PROG | 930 | 594 | 595 | 68 | 500 | 500 |
| 6026 | EXPENDABLE FURN & EQUIP | 68,627 | 70,643 | 22,591 | (6,886) | 26,289 | 13,813 |
| 6028 | FOOD & FEED PURCHASES | 2,563 | 1,322 | 669 | 112 | 1,000 | 1,000 |
| 6030 | IDENTIFICATION EXPENSE | 483 | 895 | - | - | - | - |
| 6034 | INSECTICIDES | - | - | - | - | 450 | 450 |
| 6036 | INVENTORY PURCHASES | 8,009 | 1,477 | 932 | 823 | 2,000 | - |
| 6038 | KITCHEN & DINING SUPPLIES | 69,928 | 45,927 | 57,101 | 29,083 | 77,000 | 77,000 |
| 6042 | MATERIALS & SUPPLIES | 136,574 | 132,248 | 119,921 | 37,424 | 105,889 | 108,366 |
| 6048 | MEMBERSHIP, PUBS & DUES | 14,746 | 10,285 | 17,588 | 2,345 | 12,061 | 12,090 |
| 6052 | OFFICE SUPPLIES | 43,633 | 45,523 | 34,444 | 8,638 | 30,300 | 29,250 |
| 6054 | PAPER PRODUCTS | 1,612 | 3,588 | 2,439 | 377 | 3,100 | 3,100 |
| 6056 | PARTS PURCHASES | 128 | 460 | 941 | 445 | - | - |
| 6060 | PETROLEUM PRODUCTS | - | 75 | - | - | - | - |
| 6062 | PETROLEUM SERVICES | 103,114 | 100,757 | 101,751 | 50 | - | - |
| 6064 | PHOTO, MAPS & BLUEPRINTS | 55,225 | 40,191 | 25,162 | 7,478 | 68,008 | 54,062 |
| 6066 | PORT COMMISSION EXPENSE | 361,121 | 493,396 | 397,134 | 148,491 | 413,690 | 413,682 |

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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 |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6068 | POSTAGE | 468 | 267 | 206 | 98 | 466 | 100 |
| 6070 | POSTAL SERVICES | 1,178 | 702 | 456 | - | 300 | 300 |
| 6072 | SAFETY SUPPLIES | 4,171 | 2,812 | 1,874 | - | 4,650 | 4,650 |
| | SUPPLIES | 1,140,784 | 1,176,148 | 954,887 | 264,203 | 942,340 | 877,933 |
| 6401 | ADMINISTRATIVE EXPENSES | 29,079 | 30,866 | 23,090 | 7,501 | 26,100 | 11,750 |
| 6404 | ADVERTISING | 11,172 | 7,463 | 15,253 | 3,623 | 10,100 | 9,900 |
| 6410 | CLAIMS PD DIRECT SC | - | 10,000 | - | - | - | - |
| 6413 | COPY - DUPLICATING | 1,565 | 1,683 | 568 | - | 1,250 | 250 |
| 6419 | EDUCATION & TRAINING EXP | 31,427 | 10,913 | 4,820 | 2,450 | 6,750 | 9,250 |
| 6428 | FREIGHT & STORAGE | 3,712 | 4,061 | 2,099 | 3,298 | 8,000 | 15,000 |
| 6446 | LOCAL TRANSPORTATION | 23,893 | 11,542 | 7,111 | 2,517 | 12,815 | 10,750 |
| 6458 | PRINTING - INSIDE | 7,914 | 676 | 463 | 36 | 250 | 100 |
| 6461 | PRINTING - OUTSIDE | 112 | - | - | - | 100 | 100 |
| 6467 | TRAVEL | 14,498 | 10,989 | 11,385 | 2,550 | 5,750 | 5,375 |
| | SERVICES | 123,372 | 88,193 | 64,789 | 21,975 | 71,115 | 62,475 |
| 6602 | CONTRACT/AGENCY LABOR | 1,429,792 | 1,468,603 | - | - | - | - |
| 6604 | AMBULANCE SERVICE | - | 707,483 | 979,109 | 430,705 | 1,000,000 | 1,060,000 |
| 6628 | INSURANCE | 32,382 | 47,314 | 51,825 | 46,160 | 52,910 | 25,200 |
| 6631 | MEDICAL & DENTAL SERVICES | 6,371 | 4,064 | 3,431 | 560 | 1,000 | 1,000 |
| 6634 | OUTSIDE CONSULTANT FEES | 77,736 | 55,374 | 36,716 | 7,700 | 58,394 | 62,500 |
| 6637 | OUTSIDE CONTRACTS | 1,304,698 | 745,152 | 2,099,760 | 330,429 | 900,333 | 909,157 |
| 6640 | OUTSIDE JANITORIAL SVC | 411,703 | 559,014 | 254,047 | 108,495 | 528,500 | 302,000 |
| 6643 | PEST CONTROL SERVICES | 66,959 | 14,789 | 17,350 | - | 33,000 | 10,000 |
| 6646 | PROFESSIONAL FEES | 6,861 | 2,237 | - | - | - | - |
| 6661 | SECURITY SERVICES | 839,344 | 839,914 | 839,654 | 419,899 | 839,416 | 838,080 |
| | PROFESSIONAL & CONTRACTED SERVICES | 4,175,846 | 4,443,944 | 4,281,892 | 1,343,948 | 3,413,553 | 3,207,937 |
| 6771 | COMMUNICATIONS EXPENSE | 24,085 | 19,516 | 12,856 | 1,883 | 16,457 | 14,433 |
| 6774 | COMMUNICATIONS SERVICES | 64,648 | 44,138 | 29,472 | 293 | 39,592 | 23,104 |
| 6777 | MAINT BLDG & GROUNDS | 2,090,249 | 1,112,705 | 778,619 | 324,863 | 687,634 | 677,281 |
| 6780 | MAINT EQUIPMENT | 1,280,417 | 885,889 | 1,154,442 | 339,447 | 1,065,500 | 931,400 |
| 6783 | MAINT VEHICLE OUTSIDE | 4,410 | 490 | 43 | 5,219 | 6,141 | 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 |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6786 | MAINT VEHICLE & EQUIP-INS | 376,177 | 229,171 | 234,149 | - | 2,000 | - |
| 6789 | UTILITY SERVICES | 2,404,641 | 3,638,303 | 3,455,573 | 1,195,368 | 3,433,457 | 3,162,209 |
| 6794 | RENT - LEASE/PURCHASE | 106,180 | 316,015 | 429,872 | 112,639 | 332,642 | 332,642 |
| 6795 | RENT - EQUIPMENT | 10,560 | 19,910 | 18,049 | 6,902 | 6,030 | 13,030 |
| | RENT, UTILITIES & MAINTENANCE | 6,361,367 | 6,266,137 | 6,113,075 | 1,986,614 | 5,589,453 | 5,155,099 |
| 6825 | SECURITY SERVICES | (1,569,513) | (1,569,063) | (1,569,513) | - | - | - |
| 6831 | PETROLEUM SERVICES | - | - | - | 41,444 | 97,300 | 88,700 |
| 6832 | FLEET MAINTENANCE SERVICES | - | - | - | 55,127 | 256,662 | 225,250 |
| 6835 | MICROFILM SERVICES | - | (62,019) | (77,135) | - | (120,000) | (70,000) |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | (1,569,513) | (1,631,082) | (1,646,648) | 96,571 | 233,962 | 243,950 |
| 7001 | OFFICE FURNITURE & EQUIP | 39,280 | 7,023 | - | - | - | - |
| 7003 | COMPUTER HDWE & SOFTWARE | 29,797 | - | - | - | 38,000 | - |
| 7005 | COMMUNICATIONS EQUIPMENT | - | - | 12,127 | - | 7,127 | - |
| 7006 | PASSENGER VEHICLES | 22,249 | 36,095 | - | 19,700 | - | - |
| 7007 | UTILITY VEHICLES | 14,317 | 45,655 | 56,868 | 106,187 | 45,000 | - |
| 7008 | HEAVY VEHICLES & EQUIP | 19,800 | 44,321 | 54,414 | - | 25,000 | 20,000 |
| 7009 | MISCELLANEOUS ASSETS | - | - | 18,475 | - | - | - |
| | ASSET ACQUISITIONS | 125,443 | 133,094 | 141,884 | 125,887 | 115,127 | 20,000 |
| 9530 | RESTRICTED OPER & MAINT | - | - | - | - | (1,362,344) | (371,966) |
| | CONTINGENCIES & RESTRICTIONS | - | - | - | - | (1,362,344) | (371,966) |
| 9611 | TR/F ROADS & BRIDGES FUND | (1,475,000) | (1,450,000) | (1,480,000) | (775,000) | (1,550,000) | (1,550,000) |
| 9636 | TR/F STATE GRANT FUNDS | (39,950) | (10,830) | - | - | - | - |
| 9641 | TR/F OTHER GRANT FUNDS | (4,045) | - | (42,199) | - | (35,170) | (35,170) |
| 9647 | TR/F CIP FUND | (1,203,483) | (44,300) | (79,204) | - | - | - |
| 9680 | TR/F FIRE DEPT LOAN REPAYMENT | - | (69,357) | - | (300,000) | - | - |
| | OPERATING TRANSFERS IN | (2,722,478) | (1,574,487) | (1,601,403) | (1,075,000) | (1,585,170) | (1,585,170) |
| 9811 | TR/T ROADS & BRIDGES FUND | 61,713 | 12,355 | 22,097 | - | 42,000 | 20,000 |

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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 |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 9813 | TR/T SOLID WASTE | 203,213 | 200,687 | 143,299 | 53,520 | 174,010 | 165,294 |
| 9836 | TR/T STATE GRANT FUNDS | - | 105 | 64,860 | - | 35,105 | 35,105 |
| 9846 | TR/T DEBT SERVICE FUND | 2,377,475 | 7,502,464 | 441,102 | - | 659,151 | 658,284 |
| | OPERATING TRANSFERS OUT | 2,642,401 | 7,715,611 | 671,358 | 53,520 | 910,266 | 878,683 |
| | LOCAL REVENUE | (2,590,762) | (3,496,036) | (4,251,573) | (1,398,257) | (4,073,000) | (3,723,118) |
| | ELECTED OFFICIALS' FINES & FEES | (4,145,564) | (3,668,658) | - | - | - | - |
| | OTHER REVENUE | (396,199) | (119,380) | (54,196) | (10,320) | (15,000) | (1,000) |
| | REVENUE | (7,132,525) | (7,284,074) | (4,305,769) | (1,408,577) | (4,088,000) | (3,724,118) |
| | SALARIES | 8,914,352 | 9,549,299 | 8,529,887 | 3,761,359 | 7,609,864 | 7,770,400 |
| | OTHER COMPENSATION | 291,591 | 363,102 | 401,799 | 48,894 | 207,324 | 113,903 |
| | FRINGE BENEFITS | 1,728,524 | 1,879,911 | 2,188,788 | 1,034,114 | 2,268,425 | 2,356,123 |
| | SUPPLIES | 1,140,784 | 1,176,148 | 954,887 | 264,203 | 942,340 | 877,933 |
| | SERVICES | 123,372 | 88,193 | 64,789 | 21,975 | 71,115 | 62,475 |
| | PROFESSIONAL & CONTRACTED SERVICES | 4,175,846 | 4,443,944 | 4,281,892 | 1,343,948 | 3,413,553 | 3,207,937 |
| | RENT, UTILITIES & MAINTENANCE | 6,361,367 | 6,266,137 | 6,113,075 | 1,986,614 | 5,589,453 | 5,155,099 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | (1,569,513) | (1,631,082) | (1,646,648) | 96,571 | 233,962 | 243,950 |
| | ASSET ACQUISITIONS | 125,443 | 133,094 | 141,884 | 125,887 | 115,127 | 20,000 |
| | CONTINGENCIES & RESTRICTIONS | - | - | - | - | (1,362,344) | (371,966) |
| | OPERATING TRANSFERS IN | (2,722,478) | (1,574,487) | (1,601,403) | (1,075,000) | (1,585,170) | (1,585,170) |
| | OPERATING TRANSFERS OUT | 2,642,401 | 7,715,611 | 671,358 | 53,520 | 910,266 | 878,683 |
| | EXPENDITURES | 21,211,689 | 28,409,870 | 20,100,308 | 7,662,085 | 18,413,915 | 18,729,367 |
| | NET OPERATIONS | 14,079,164 | 21,125,796 | 15,794,539 | 6,253,508 | 14,325,915 | 15,005,249 |

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PURPOSE

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

SERVICE LEVELS

Coordination and administrative oversight of the following departments:

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



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| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | (391,677) | (315,705) | (872,641) | (339,453) | (923,000) | (508,000) |
| EXPENDITURES | 2,177,724 | 2,423,398 | 2,510,019 | 436,882 | 1,085,005 | 1,120,579 |
| NET OPERATIONS | 1,786,047 | 2,107,693 | 1,637,378 | 97,429 | 162,005 | 612,579 |



| 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 | (1,519) | (17,772) | (9,059) | (4,953) | (8,000) | (8,000) |
| 4252 | EXPENSE RECOVERIES | - | - | (18,917) | - | - | - |
| 4254 | GAIN ON SALE FIXED ASSETS | - | - | (584,923) | (234,617) | (900,000) | (500,000) |
| 4257 | OUTSIDE SALES | (305,833) | (273,811) | (245,848) | (95,644) | - | - |
| | LOCAL REVENUE | (307,352) | (291,583) | (858,747) | (335,214) | (908,000) | (508,000) |
| 4713 | INVESTMENT INCOME | (84,325) | (24,122) | (13,794) | (4,239) | (15,000) | - |
| 4723 | MISCELLANEOUS INCOME | - | - | (100) | - | - | - |
| | OTHER REVENUE | (84,325) | (24,122) | (13,894) | (4,239) | (15,000) | - |
| 5102 | SALARIES & LABOR | 1,628,891 | 1,893,290 | 2,016,685 | 442,618 | 934,776 | 736,439 |
| 5111 | SALARY & FRINGE REIMB | 113,750 | - | - | - | - | - |
| 5135 | LAPSE TIME RESTRICTION | - | - | - | - | (299,049) | - |
| | SALARIES | 1,742,641 | 1,893,290 | 2,016,685 | 442,618 | 635,727 | 736,439 |
| 5151 | OVERTIME/HOLIDAY PAY | 115 | 20,760 | 44,099 | - | - | - |
| 5154 | OVERTIME | 67,787 | 88,481 | 76,198 | 5,919 | 10,674 | - |
| 5166 | LONGEVITY | 830 | - | 630 | - | - | - |
| 5169 | SHIFT DIFFERENTIAL | 3,275 | 4,564 | 5,517 | - | - | - |
| 5187 | CONTRACT LABOR | - | - | 555 | - | - | - |
| | OTHER COMPENSATION | 72,007 | 113,805 | 126,999 | 5,919 | 10,674 | - |
| 5510 | RETIREMENT SYSTEM CO A | 141,802 | 142,111 | 218,335 | 57,510 | 116,709 | 99,419 |
| 5515 | FICA | 2,133 | 1,061 | 546 | 8 | 769 | - |
| 5516 | MEDICARE COVERAGE - MQFE | 17,620 | 21,748 | 23,512 | 5,582 | 12,377 | 9,943 |
| 5520 | GROUP LIFE INSURANCE | 10,727 | 12,799 | 14,006 | 3,421 | 5,594 | 4,596 |
| 5540 | BLUE CROSS PPO INSURANCE | 45,640 | 27,457 | 18,926 | 4,938 | 10,525 | 11,010 |
| 5543 | CIGNA INSURANCE | 67,940 | 132,636 | 199,514 | 28,450 | 70,198 | 52,752 |
| 5560 | LONG TERM DISABILITY | - | 8,680 | 10,056 | 2,440 | 5,066 | 4,272 |
| 5591 | OJI EXPENSE | 14,771 | 17,353 | 27,119 | 6,861 | 9,914 | 11,414 |
| 5592 | UNEMPLOYMENT COMP | 3,692 | 4,339 | 3,874 | 1,459 | 2,067 | 2,422 |

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



| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|---------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| | FRINGE BENEFITS | 304,325 | 368,184 | 515,888 | 110,669 | 233,219 | 195,828 |
| 6002 | AGRICULTURAL SUPPLIES | - | - | 3,922 | - | - | - |
| 6004 | AMMUNITION | 2,887 | 1,781 | 1,376 | - | 200 | 1,000 |
| 6006 | APPAREL-EMPLOYEES | 21,408 | 23,724 | 16,701 | - | 2,132 | 1,875 |
| 6014 | CUSTODIAL SUPPLIES | 528 | - | - | - | - | - |
| 6016 | DATA PROCESSING SUPPLIES | 2,598 | 4,118 | 1,848 | 498 | 1,310 | 600 |
| 6024 | EMPLOYEE RECOGNITION PROG | - | 74 | - | - | - | - |
| 6026 | EXPENDABLE FURN & EQUIP | 21,740 | 17,788 | 9,817 | - | 2,063 | 1,563 |
| 6028 | FOOD & FEED PURCHASES | 338 | 69 | 206 | 51 | - | - |
| 6030 | IDENTIFICATION EXPENSE | 483 | 895 | - | - | - | - |
| 6038 | KITCHEN & DINING SUPPLIES | 208 | - | - | - | - | - |
| 6042 | MATERIALS & SUPPLIES | 8,073 | 4,734 | 4,888 | 78 | 1,623 | 2,500 |
| 6048 | MEMBERSHIP, PUBS & DUES | 2,427 | 869 | 1,464 | 390 | 1,671 | 700 |
| 6052 | OFFICE SUPPLIES | 4,458 | 5,984 | 6,795 | 810 | 5,700 | 4,500 |
| 6054 | PAPER PRODUCTS | 177 | 189 | 1,036 | - | 500 | 500 |
| 6056 | PARTS PURCHASES | - | 390 | - | - | - | - |
| 6060 | PETROLEUM PRODUCTS | - | 18 | - | - | - | - |
| 6062 | PETROLEUM SERVICES | 13,744 | 19,351 | 18,661 | 50 | - | - |
| 6064 | PHOTO, MAPS & BLUEPRINTS | - | 700 | 141 | 90 | 2,056 | 750 |
| 6068 | POSTAGE | 449 | 267 | 193 | 98 | 466 | 100 |
| 6070 | POSTAL SERVICES | 668 | - | - | - | - | - |
| | SUPPLIES | 80,186 | 80,951 | 67,048 | 2,065 | 17,721 | 14,088 |
| 6401 | ADMINISTRATIVE EXPENSES | 23,029 | 24,766 | 22,848 | 7,065 | 20,000 | 5,600 |
| 6404 | ADVERTISING | 4,162 | 4,659 | 6,471 | 1,562 | 8,000 | 6,000 |
| 6410 | CLAIMS PD DIRECT SC | - | 10,000 | - | - | - | - |
| 6413 | COPY - DUPLICATING | 1,019 | - | - | - | 250 | 250 |
| 6419 | EDUCATION & TRAINING EXP | 14,052 | 2,825 | 2,029 | - | 3,000 | 2,000 |
| 6428 | FREIGHT & STORAGE | 4 | - | 290 | - | - | - |
| 6446 | LOCAL TRANSPORTATION | 4,928 | 2,693 | 3,363 | 575 | 2,565 | 2,500 |
| 6458 | PRINTING - INSIDE | 3,598 | - | 24 | - | - | - |
| 6467 | TRAVEL | 3,394 | 6,804 | 4,745 | - | 2,250 | 1,250 |
| | SERVICES | 54,186 | 51,747 | 39,770 | 9,202 | 36,065 | 17,600 |

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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 |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6602 | CONTRACT/AGENCY LABOR | 990,933 | 1,056,155 | - | - | - | - |
| 6628 | INSURANCE | 20,416 | 35,207 | 38,907 | 37,741 | 39,000 | - |
| 6631 | MEDICAL & DENTAL SERVICES | 4,792 | 2,805 | 2,430 | - | - | - |
| 6634 | OUTSIDE CONSULTANT FEES | 19,911 | 21,674 | 23,086 | 6,500 | 21,194 | 22,500 |
| 6637 | OUTSIDE CONTRACTS | 33,101 | 28,467 | 986,924 | 7,825 | 30,293 | - |
| 6646 | PROFESSIONAL FEES | - | 2,062 | - | - | - | - |
| 6661 | SECURITY SERVICES | 1,264 | 1,834 | 1,574 | 859 | 1,336 | - |
| | PROFESSIONAL & CONTRACTED SERVICES | 1,070,417 | 1,148,204 | 1,052,921 | 52,925 | 91,823 | 22,500 |
| 6771 | COMMUNICATIONS EXPENSE | 1,525 | 775 | - | - | 1,357 | - |
| 6774 | COMMUNICATIONS SERVICES | 21,346 | 12,063 | 9,278 | - | 13,988 | - |
| 6777 | MAINT BLDG & GROUNDS | 15,099 | 17,169 | (3,294) | 7,803 | 14,275 | - |
| 6780 | MAINT EQUIPMENT | 37,835 | 31,279 | 12,927 | - | 500 | - |
| 6786 | MAINT VEHICLE & EQUIP-INS | 32,666 | 30,759 | 43,502 | - | - | - |
| 6789 | UTILITY SERVICES | 69,438 | 82,950 | 79,237 | 26,224 | 53,757 | - |
| 6794 | RENT - LEASE/PURCHASE | - | 2,469 | 619 | 320 | - | - |
| 6795 | RENT - EQUIPMENT | 479 | - | 1,000 | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | 178,388 | 177,464 | 143,269 | 34,347 | 83,877 | - |
| 6825 | SECURITY SERVICES | (1,569,513) | (1,569,063) | (1,569,513) | - | - | - |
| 6831 | PETROLEUM SERVICES | - | - | - | 1,951 | 4,600 | 2,000 |
| 6832 | FLEET MAINTENANCE SERVICES | - | - | - | 3,966 | 26,162 | 2,000 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | (1,569,513) | (1,569,063) | (1,569,513) | 5,917 | 30,762 | 4,000 |
| 7003 | COMPUTER HDWE & SOFTWARE | 2,753 | - | - | - | - | - |
| 7005 | COMMUNICATIONS EQUIPMENT | - | - | 12,127 | - | 7,127 | - |
| 7006 | PASSENGER VEHICLES | 22,249 | 20,695 | - | 19,700 | - | - |
| 7008 | HEAVY VEHICLES & EQUIP | - | - | - | - | 5,000 | - |
| | ASSET ACQUISITIONS | 25,002 | 20,695 | 12,127 | 19,700 | 12,127 | - |
| 9530 | RESTRICTED OPER & MAINT | - | - | - | - | (212,830) | - |
| | CONTINGENCIES & RESTRICTIONS | - | - | - | - | (212,830) | - |

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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 |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 9641 | TR/F OTHER GRANT FUNDS | (1) | - | (42,199) | - | (35,170) | (35,170) |
| 9680 | TR/F FIRE DEPT LOAN REPAYMENT | - | (69,357) | - | (300,000) | - | - |
| | OPERATING TRANSFERS IN | (1) | (69,357) | (42,199) | (300,000) | (35,170) | (35,170) |
| 9811 | TR/T ROADS & BRIDGES FUND | 16,873 | 6,686 | 3,725 | - | 7,000 | - |
| 9813 | TR/T SOLID WASTE | 203,213 | 200,687 | 143,299 | 53,520 | 174,010 | 165,294 |
| 9836 | TR/T STATE GRANT FUNDS | - | 105 | - | - | - | - |
| | OPERATING TRANSFERS OUT | 220,086 | 207,478 | 147,024 | 53,520 | 181,010 | 165,294 |
| | LOCAL REVENUES | (307,352) | (291,583) | (858,747) | (335,214) | (908,000) | (508,000) |
| | OTHER REVENUES | (84,325) | (24,122) | (13,894) | (4,239) | (15,000) | - |
| | REVENUES | (391,677) | (315,705) | (872,641) | (339,453) | (923,000) | (508,000) |
| | SALARIES | 1,742,641 | 1,893,290 | 2,016,685 | 442,618 | 635,727 | 736,439 |
| | OTHER COMPENSATION | 72,007 | 113,805 | 126,999 | 5,919 | 10,674 | - |
| | FRINGE BENEFITS | 304,325 | 368,184 | 515,888 | 110,669 | 233,219 | 195,828 |
| | SUPPLIES | 80,186 | 80,951 | 67,048 | 2,065 | 17,721 | 14,088 |
| | SERVICES | 54,186 | 51,747 | 39,770 | 9,202 | 36,065 | 17,600 |
| | PROFESSIONAL & CONTRACTED SERVICES | 1,070,417 | 1,148,204 | 1,052,921 | 52,925 | 91,823 | 22,500 |
| | RENT, UTILITIES & MAINTENANCE | 178,388 | 177,464 | 143,269 | 34,347 | 83,877 | - |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | (1,569,513) | (1,569,063) | (1,569,513) | 5,917 | 30,762 | 4,000 |
| | ASSET ACQUISITIONS | 25,002 | 20,695 | 12,127 | 19,700 | 12,127 | - |
| | CONTINGENCIES & RESTRICTIONS | - | - | - | - | (212,830) | - |
| | OPERATING TRANSFERS IN | (1) | (69,357) | (42,199) | (300,000) | (35,170) | (35,170) |
| | OPERATING TRANSFERS OUT | 220,086 | 207,478 | 147,024 | 53,520 | 181,010 | 165,294 |
| | EXPENDITURES | 2,177,724 | 2,423,398 | 2,510,019 | 436,882 | 1,085,005 | 1,120,579 |
| | NET OPERATIONS | 1,786,047 | 2,107,693 | 1,637,378 | 97,429 | 162,005 | 612,579 |

D I R E C T O R & S T A F F
P U B L I C W O R K S
G E N E R A L F U N D

PURPOSE

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

SERVICE LEVELS

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

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

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

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

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

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

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

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

Administer the construction contracts for all applicable capital improvements.

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



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| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | (192,332) | (152,073) | (298,140) | (94,416) | (258,000) | (206,500) |
| EXPENDITURES | 962,205 | 946,611 | 866,710 | 336,434 | 975,914 | 736,976 |
| NET OPERATIONS | 769,873 | 794,538 | 568,570 | 242,018 | 717,914 | 530,476 |

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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 |
|------|----------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4220 | FEES & PERMITS | (78,106) | (36,597) | (124,356) | (39,670) | (78,000) | (78,000) |
| 4225 | ADMINISTRATION & INSPECTION FEES | (107,228) | (108,026) | (165,634) | (54,296) | (175,000) | (126,000) |
| 4257 | OUTSIDE SALES | (6,998) | (7,450) | (8,150) | (450) | (5,000) | (2,500) |
| | LOCAL REVENUE | (192,332) | (152,073) | (298,140) | (94,416) | (258,000) | (206,500) |
| 5102 | SALARIES & LABOR | 1,646,828 | 1,708,546 | 1,537,130 | 757,690 | 1,698,475 | 1,650,327 |
| 5135 | LAPSE TIME RESTRICTION | - | - | - | - | (60,000) | (183,000) |
| | SALARIES | 1,646,828 | 1,708,546 | 1,537,130 | 757,690 | 1,638,475 | 1,467,327 |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 15,609 | - | - | - |
| 5154 | OVERTIME | 4,401 | 8,204 | 18,281 | 2,196 | - | 5,000 |
| 5166 | LONGEVITY | 390 | 70 | 70 | - | - | - |
| 5181 | RETIREMENT/SICK PAY | 5,772 | 5,772 | - | - | - | - |
| | OTHER COMPENSATION | 10,563 | 14,046 | 33,960 | 2,196 | - | 5,000 |
| 5510 | RETIREMENT SYSTEM CO A | 146,153 | 124,401 | 161,743 | 95,615 | 220,802 | 222,794 |
| 5515 | FICA | 235 | 597 | 373 | - | 1,766 | - |
| 5516 | MEDICARE COVERAGE - MQFE | 18,721 | 19,603 | 17,619 | 8,538 | 20,399 | 22,347 |
| 5520 | GROUP LIFE INSURANCE | 12,880 | 13,202 | 11,910 | 6,127 | 10,599 | 10,298 |
| 5540 | BLUE CROSS PPO INSURANCE | 21,577 | 28,283 | 16,122 | 8,420 | 17,931 | 18,776 |
| 5543 | CIGNA INSURANCE | 84,601 | 92,877 | 118,963 | 58,405 | 138,442 | 141,078 |
| 5560 | LONG TERM DISABILITY | - | 7,671 | 6,638 | 3,698 | 9,851 | 9,572 |
| 5591 | OJI EXPENSE | 14,534 | 15,113 | 25,162 | 11,744 | 23,778 | 25,580 |
| 5592 | UNEMPLOYMENT COMP | 3,633 | 3,778 | 3,594 | 2,500 | 5,096 | 5,429 |
| | FRINGE BENEFITS | 302,334 | 305,525 | 362,124 | 195,047 | 448,664 | 455,874 |
| 6006 | APPAREL-EMPLOYEES | 260 | - | 72 | - | 500 | 500 |
| 6014 | CUSTODIAL SUPPLIES | 82 | 392 | 409 | 280 | 500 | 750 |
| 6016 | DATA PROCESSING SUPPLIES | 5,508 | 6,240 | - | - | 6,500 | 1,500 |
| 6026 | EXPENDABLE FURN & EQUIP | 445 | 9,490 | 4,496 | - | 2,400 | 7,250 |
| 6028 | FOOD & FEED PURCHASES | 69 | - | 79 | - | - | - |
| 6042 | MATERIALS & SUPPLIES | 8,714 | 4,283 | 5,139 | 813 | 6,050 | 6,950 |

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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 |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6048 | MEMBERSHIP, PUBS & DUES | 7,571 | 6,553 | 13,861 | 1,455 | 6,900 | 8,400 |
| 6052 | OFFICE SUPPLIES | 15,602 | 10,568 | 13,050 | 2,948 | 9,500 | 9,500 |
| 6054 | PAPER PRODUCTS | 1,435 | 3,399 | 1,403 | 377 | 2,600 | 2,600 |
| 6062 | PETROLEUM SERVICES | 21,079 | 23,826 | 27,528 | - | - | - |
| 6064 | PHOTO, MAPS & BLUEPRINTS | 2,589 | 706 | 32 | 638 | 2,000 | 2,000 |
| 6072 | SAFETY SUPPLIES | 407 | 629 | - | - | - | - |
| | SUPPLIES | 63,761 | 66,086 | 66,069 | 6,511 | 36,950 | 39,450 |
| 6401 | ADMINISTRATIVE EXPENSES | - | - | 192 | 386 | - | - |
| 6404 | ADVERTISING | 3,388 | 817 | 4,688 | 1,598 | - | 3,000 |
| 6413 | COPY - DUPLICATING | 516 | - | 568 | - | 1,000 | - |
| 6419 | EDUCATION & TRAINING EXP | 4,702 | 6,630 | 2,162 | 2,325 | 3,500 | 7,000 |
| 6428 | FREIGHT & STORAGE | - | 32 | - | - | - | - |
| 6446 | LOCAL TRANSPORTATION | 7,812 | 4,417 | 3,007 | 1,846 | 4,850 | 4,850 |
| 6458 | PRINTING - INSIDE | 291 | - | - | - | - | - |
| 6467 | TRAVEL | 5,392 | 1,592 | 2,330 | 1,409 | 875 | 2,375 |
| | SERVICES | 22,101 | 13,488 | 12,947 | 7,564 | 10,225 | 17,225 |
| 6628 | INSURANCE | 2,126 | 2,132 | 2,189 | - | 2,500 | 5,500 |
| 6634 | OUTSIDE CONSULTANT FEES | 35,361 | 15,000 | 11,630 | 1,200 | 35,000 | 40,000 |
| 6637 | OUTSIDE CONTRACTS | 136,937 | 72,883 | 123,977 | 48,093 | 63,500 | 22,000 |
| | PROFESSIONAL & CONTRACTED SERVICES | 174,424 | 90,015 | 137,796 | 49,293 | 101,000 | 67,500 |
| 6774 | COMMUNICATIONS SERVICES | 24,312 | 20,059 | 8,847 | - | 10,000 | 10,000 |
| 6777 | MAINT BLDG & GROUNDS | 1,843 | 455 | 2,742 | 787 | 5,000 | 5,000 |
| 6780 | MAINT EQUIPMENT | 60,710 | 69,852 | 31,396 | 27,327 | 86,500 | 68,500 |
| 6783 | MAINT VEHICLE OUTSIDE | - | - | 43 | - | - | - |
| 6786 | MAINT VEHICLE & EQUIP-INS | 49,741 | 37,825 | 47,609 | - | - | - |
| 6789 | UTILITY SERVICES | 91,291 | 80,512 | 76,047 | 24,210 | 72,000 | 72,000 |
| 6794 | RENT - LEASE/PURCHASE | - | 1,032 | - | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | 227,897 | 209,735 | 166,684 | 52,324 | 173,500 | 155,500 |
| 6831 | PETROLEUM SERVICES | - | - | - | 12,704 | 22,100 | 22,100 |



| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6832 | FLEET MAINTENANCE SERVICES | - | - | - | 28,105 | 57,000 | 57,000 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 40,809 | 79,100 | 79,100 |
| 7003 | COMPUTER HDWE & SOFTWARE | 6,789 | - | - | - | 38,000 | - |
| | ASSET ACQUISITIONS | 6,789 | - | - | - | 38,000 | - |
| 9611 | TR/F ROADS & BRIDGES FUND | (1,450,000) | (1,450,000) | (1,450,000) | (775,000) | (1,550,000) | (1,550,000) |
| 9636 | TR/F STATE GRANT FUNDS | (39,950) | (10,830) | - | - | - | - |
| 9641 | TR/F OTHER GRANT FUNDS | (4,044) | - | - | - | - | - |
| | OPERATING TRANSFERS IN | (1,493,994) | (1,460,830) | (1,450,000) | (775,000) | (1,550,000) | (1,550,000) |
| 9811 | TR/T ROADS & BRIDGES FUND | 1,502 | - | - | - | - | - |
| | OPERATING TRANSFERS OUT | 1,502 | - | - | - | - | - |
| | LOCAL REVENUE | (192,332) | (152,073) | (298,140) | (94,416) | (258,000) | (206,500) |
| | REVENUES | (192,332) | (152,073) | (298,140) | (94,416) | (258,000) | (206,500) |
| | SALARIES | 1,646,828 | 1,708,546 | 1,537,130 | 757,690 | 1,638,475 | 1,467,327 |
| | OTHER COMPENSATION | 10,563 | 14,046 | 33,960 | 2,196 | - | 5,000 |
| | FRINGE BENEFITS | 302,334 | 305,525 | 362,124 | 195,047 | 448,664 | 455,874 |
| | SUPPLIES | 63,761 | 66,086 | 66,069 | 6,511 | 36,950 | 39,450 |
| | SERVICES | 22,101 | 13,488 | 12,947 | 7,564 | 10,225 | 17,225 |
| | PROFESSIONAL & CONTRACTED SERVICES | 174,424 | 90,015 | 137,796 | 49,293 | 101,000 | 67,500 |
| | RENT, UTILITIES & MAINTENANCE | 227,897 | 209,735 | 166,684 | 52,324 | 173,500 | 155,500 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 40,809 | 79,100 | 79,100 |
| | ASSET ACQUISITIONS | 6,789 | - | - | - | 38,000 | - |
| | OPERATING TRANSFERS IN | (1,493,994) | (1,460,830) | (1,450,000) | (775,000) | (1,550,000) | (1,550,000) |
| | OPERATING TRANSFERS OUT | 1,502 | - | - | - | - | - |

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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 | 962,205 | 946,611 | 866,710 | 336,434 | 975,914 | 736,976 |
| | NET OPERATIONS | 769,873 | 794,538 | 568,570 | 242,018 | 717,914 | 530,476 |



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PURPOSE

To provide emergency services.

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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 | - | (160,509) | (388,111) | (236,239) | (412,000) | (476,618) |
| EXPENDITURES | 226,980 | 964,412 | 1,268,135 | 543,251 | 1,270,111 | 1,320,657 |
| NET OPERATIONS | 226,980 | 803,903 | 880,024 | 307,012 | 858,111 | 844,039 |



| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4215 | REIMB - OTHER LOCAL GOVT | - | (160,509) | (388,111) | (236,239) | (412,000) | (476,618) |
| | LOCAL REVENUE | - | (160,509) | (388,111) | (236,239) | (412,000) | (476,618) |
| 6604 | AMBULANCE SERVICE | - | 707,483 | 979,109 | 430,705 | 1,000,000 | 1,060,000 |
| 6637 | OUTSIDE CONTRACTS | 226,980 | 256,929 | 289,026 | 112,546 | 270,111 | 260,657 |
| | PROFESSIONAL & CONTRACTED SERVICES | 226,980 | 964,412 | 1,268,135 | 543,251 | 1,270,111 | 1,320,657 |
| | LOCAL REVENUE | - | (160,509) | (388,111) | (236,239) | (412,000) | (476,618) |
| | REVENUE | - | (160,509) | (388,111) | (236,239) | (412,000) | (476,618) |
| | PROFESSIONAL & CONTRACTED SERVICES | 226,980 | 964,412 | 1,268,135 | 543,251 | 1,270,111 | 1,320,657 |
| | EXPENDITURES | 226,980 | 964,412 | 1,268,135 | 543,251 | 1,270,111 | 1,320,657 |
| | NET OPERATIONS | 226,980 | 803,903 | 880,024 | 307,012 | 858,111 | 844,039 |

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PURPOSE

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

SERVICE LEVELS

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

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

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

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

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

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

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

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| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | - | - | - | (11,000) | - | (111,000) |
| EXPENDITURES | - | - | 64,860 | - | 40,105 | 151,105 |
| NET OPERATIONS | - | - | 64,860 | (11,000) | 40,105 | 40,105 |

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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 |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4259 | PRIVATE DONOR GRANTS | - | - | - | (11,000) | - | (111,000) |
| | LOCAL REVENUE | - | - | - | (11,000) | - | (111,000) |
| 6042 | MATERIALS & SUPPLIES | - | - | - | - | 5,000 | 5,000 |
| | SUPPLIES | - | - | - | - | 5,000 | 5,000 |
| 6637 | OUTSIDE CONTRACTS | - | - | - | - | - | 111,000 |
| | PROFESSIONAL & CONTRACTED SERVICES | - | - | - | - | - | 111,000 |
| 9836 | TR/T STATE GRANT FUNDS | - | - | 64,860 | - | 35,105 | 35,105 |
| | OPERATING TRANSFERS OUT | - | - | 64,860 | - | 35,105 | 35,105 |
| | LOCAL REVENUE | - | - | - | (11,000) | - | (111,000) |
| | REVENUES | - | - | - | (11,000) | - | (111,000) |
| | SUPPLIES | - | - | - | - | 5,000 | 5,000 |
| | PROFESSIONAL & CONTRACTED SERVICES | - | - | - | - | - | 111,000 |
| | OPERATING TRANSFERS OUT | - | - | 64,860 | - | 35,105 | 35,105 |
| | EXPENDITURES | - | - | 64,860 | - | 40,105 | 151,105 |
| | NET OPERATIONS | - | - | 64,860 | (11,000) | 40,105 | 40,105 |

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PURPOSE

To provide better drainage and less flooding by monitoring ditches, creeks and rivers for maintenance needs, such as clearing and snagging, as provided through the contract with the State of Tennessee.

SERVICE LEVELS

Administer Chickasaw Basin Authority programs as related to major drainage improvements

C H I C K A S A W B A S I N
P U B L I C W O R K S
G E N E R A L F U N D

| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | (171,437) | - | - | - | - | - |
| EXPENDITURES | 16,722 | - | - | - | - | - |
| NET OPERATIONS | (154,715) | - | - | - | - | - |



| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4723 | MISCELLANEOUS INCOME | (171,437) | - | - | - | - | - |
| | OTHER REVENUE | (171,437) | - | - | - | - | - |
| 6016 | DATA PROCESSING SUPPLIES | 4,026 | | | | | |
| 6026 | EXPENDABLE FURN & EQUIP | 2,326 | - | - | - | - | - |
| 6028 | FOOD & FEED PURCHASES | 101 | - | - | - | - | - |
| 6042 | MATERIALS & SUPPLIES | 131 | - | - | - | - | - |
| 6048 | MEMBERSHIP, PUBS & DUES | 660 | - | - | - | - | - |
| | SUPPLIES | 7,244 | - | - | - | - | - |
| 6467 | TRAVEL | 2,617 | - | - | - | - | - |
| | SERVICES | 2,617 | - | - | - | - | - |
| 6646 | PROFESSIONAL FEES | 6,861 | - | - | - | - | - |
| | PROFESSIONAL & CONTRACTED SERVICES | 6,861 | - | - | - | - | - |
| | OTHER REVENUE | (171,437) | - | - | - | - | - |
| | REVENUES | (171,437) | - | - | - | - | - |
| | SUPPLIES | 7,244 | - | - | - | - | - |
| | SERVICES | 2,617 | - | - | - | - | - |
| | PROFESSIONAL & CONTRACTED SERVICES | 6,861 | - | - | - | - | - |
| | EXPENDITURES | 16,722 | - | - | - | - | - |
| | NET OPERATIONS | (154,715) | - | - | - | - | - |

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PURPOSE

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

SERVICE LEVELS

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

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

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

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

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

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

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

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

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



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

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

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



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| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | - | - | - | - | - | - |
| EXPENDITURES | 80,263 | 81,393 | 87,449 | 37,201 | 58,359 | 59,004 |
| NET OPERATIONS | 80,263 | 81,393 | 87,449 | 37,201 | 58,359 | 59,004 |



| 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 | 56,412 | 58,104 | 58,104 | 21,880 | 58,976 | 37,595 |
| 5135 | LAPSE TIME RESTRICTION | - | - | - | - | (32,479) | - |
| | SALARIES | 56,412 | 58,104 | 58,104 | 21,880 | 26,497 | 37,595 |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 640 | - | - | - |
| 5181 | RETIREMENT/SICK PAY | - | - | - | 5,772 | - | - |
| | OTHER COMPENSATION | - | - | 640 | 5,772 | - | - |
| 5510 | RETIREMENT SYSTEM CO A | 5,077 | 4,381 | 6,392 | 2,844 | 7,667 | 5,075 |
| 5516 | MEDICARE COVERAGE - MQFE | 729 | 729 | 725 | 356 | 770 | 508 |
| 5520 | GROUP LIFE INSURANCE | 389 | 433 | 429 | 172 | 368 | 235 |
| 5540 | BLUE CROSS PPO INSURANCE | 9,450 | 10,939 | 13,318 | 4,653 | 14,812 | 7,766 |
| 5560 | LONG TERM DISABILITY | - | 267 | 302 | 127 | 342 | 218 |
| 5591 | OJI EXPENSE | 451 | 465 | 813 | 339 | 826 | 583 |
| 5592 | UNEMPLOYMENT COMP | 113 | 116 | 116 | 72 | 177 | 124 |
| | FRINGE BENEFITS | 16,209 | 17,330 | 22,095 | 8,563 | 24,962 | 14,509 |
| 6048 | MEMBERSHIP, PUBS & DUES | 1,156 | 988 | 989 | 404 | 1,000 | 1,000 |
| 6052 | OFFICE SUPPLIES | 896 | 878 | 606 | 62 | 1,000 | 1,000 |
| 6064 | PHOTO, MAPS & BLUEPRINTS | 259 | 322 | 248 | 45 | 300 | 300 |
| 6070 | POSTAL SERVICES | 510 | 324 | 301 | - | 300 | 300 |
| | SUPPLIES | 2,821 | 2,512 | 2,144 | 511 | 2,600 | 2,600 |
| 6419 | EDUCATION & TRAINING EXP | 247 | 142 | 294 | - | 150 | 150 |
| 6446 | LOCAL TRANSPORTATION | 499 | 328 | 301 | - | 400 | 400 |
| 6467 | TRAVEL | 1,440 | 377 | 1,035 | - | 750 | 750 |
| | SERVICES | 2,186 | 847 | 1,630 | - | 1,300 | 1,300 |
| 6637 | OUTSIDE CONTRACTS | 2,635 | 2,600 | 2,836 | 475 | 3,000 | 3,000 |
| | PROFESSIONAL & CONTRACTED SERVICES | 2,635 | 2,600 | 2,836 | 475 | 3,000 | 3,000 |

S O L I C I T A T I O N
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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 | - | - | - | - | - | - |
| | SALARIES | 56,412 | 58,104 | 58,104 | 21,880 | 26,497 | 37,595 |
| | OTHER COMPENSATION | - | - | 640 | 5,772 | - | - |
| | FRINGE BENEFITS | 16,209 | 17,330 | 22,095 | 8,563 | 24,962 | 14,509 |
| | SUPPLIES | 2,821 | 2,512 | 2,144 | 511 | 2,600 | 2,600 |
| | SERVICES | 2,186 | 847 | 1,630 | - | 1,300 | 1,300 |
| | PROFESSIONAL & CONTRACTED SERVICES | 2,635 | 2,600 | 2,836 | 475 | 3,000 | 3,000 |
| | EXPENDITURES | 80,263 | 81,393 | 87,449 | 37,201 | 58,359 | 59,004 |
| | NET OPERATIONS | 80,263 | 81,393 | 87,449 | 37,201 | 58,359 | 59,004 |

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PURPOSE

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

SERVICE LEVELS

- Investigation of complaints from consumers within 24 hours involving questionable equity in the market place.
- Investigation of all suspected illegal weighing and measuring practices that may not conform to Handbook 44.
- Routine inspection/testing of all commercial gasoline pumps and roadside prices posting signs.
- Routine inspection/testing of all commercial small scales in supermarkets and stores.
- Follow-up inspection/testing of all rejected devices.
- Net package checking of all supermarkets.
- Maintain accurate files of inspections, training material and other activities as relates to enforcing the Weights and Measures Act.



W E I G H T S & M E A S U R E S
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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 | - | - | - | - | - | - |
| EXPENDITURES | 111,029 | 72,976 | 68,511 | 34,147 | 73,805 | 76,107 |
| NET OPERATIONS | 111,029 | 72,976 | 68,511 | 34,147 | 73,805 | 76,107 |



| 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 | 89,916 | 55,836 | 48,480 | 24,480 | 49,207 | 50,552 |
| | SALARIES | 89,916 | 55,836 | 48,480 | 24,480 | 49,207 | 50,552 |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 485 | - | - | - |
| | OTHER COMPENSATION | - | - | 485 | - | - | - |
| 5510 | RETIREMENT SYSTEM CO A | 8,093 | 4,210 | 5,333 | 3,182 | 6,397 | 6,825 |
| 5516 | MEDICARE COVERAGE - MQFE | - | - | - | - | 642 | 682 |
| 5520 | GROUP LIFE INSURANCE | 661 | 517 | 453 | 233 | 307 | 315 |
| 5540 | BLUE CROSS PPO INSURANCE | 9,450 | 6,364 | 6,659 | 3,314 | 7,406 | 7,766 |
| 5560 | LONG TERM DISABILITY | - | 239 | - | - | 285 | 293 |
| 5591 | OJI EXPENSE | 377 | 741 | 679 | 506 | 689 | 784 |
| 5592 | UNEMPLOYMENT COMP | 94 | 185 | 97 | 108 | 148 | 166 |
| | FRINGE BENEFITS | 18,675 | 12,256 | 13,221 | 7,343 | 15,874 | 16,831 |
| 6016 | DATA PROCESSING SUPPLIES | - | - | 280 | - | 874 | 874 |
| 6026 | EXPENDABLE FURN & EQUIP | - | - | - | - | 250 | 150 |
| 6042 | MATERIALS & SUPPLIES | - | - | - | - | 1,300 | 2,000 |
| 6048 | MEMBERSHIP, PUBS & DUES | 75 | 75 | 90 | 90 | 150 | 150 |
| 6052 | OFFICE SUPPLIES | - | - | - | - | 100 | 100 |
| 6062 | PETROLEUM SERVICES | 575 | 604 | 714 | - | - | - |
| 6064 | PHOTO, MAPS & BLUEPRINTS | - | - | - | - | 100 | 100 |
| | SUPPLIES | 650 | 679 | 1,084 | 90 | 2,774 | 3,374 |
| 6419 | EDUCATION & TRAINING EXP | - | 600 | 250 | 125 | 100 | 100 |
| 6467 | TRAVEL | 1,113 | 2,125 | 2,970 | 1,141 | 1,700 | 1,000 |
| | SERVICES | 1,113 | 2,725 | 3,220 | 1,266 | 1,800 | 1,100 |
| 6628 | INSURANCE | 75 | 75 | 75 | - | 100 | 200 |
| | PROFESSIONAL & CONTRACTED SERVICES | 75 | 75 | 75 | - | 100 | 200 |

W E S T B O R O U G H
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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 | 600 | 1,405 | 1,946 | - | - | - |
| | RENT, UTILITIES & MAINT | 600 | 1,405 | 1,946 | - | - | - |
| 6831 | PETROLEUM SERVICES | - | - | - | 364 | 1,100 | 1,100 |
| 6832 | FLEET MAINTENANCE SERVICES | - | - | - | 604 | 2,950 | 2,950 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 968 | 4,050 | 4,050 |
| | REVENUES | - | - | - | - | - | - |
| | SALARIES | 89,916 | 55,836 | 48,480 | 24,480 | 49,207 | 50,552 |
| | OTHER COMPENSATION | - | - | 485 | - | - | - |
| | FRINGE BENEFITS | 18,675 | 12,256 | 13,221 | 7,343 | 15,874 | 16,831 |
| | SUPPLIES | 650 | 679 | 1,084 | 90 | 2,774 | 3,374 |
| | SERVICES | 1,113 | 2,725 | 3,220 | 1,266 | 1,800 | 1,100 |
| | PROFESSIONAL & CONTRACTED SERVICES | 75 | 75 | 75 | - | 100 | 200 |
| | RENT, UTILITIES AND MAINTENANCE | 600 | 1,405 | 1,946 | - | - | - |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 968 | 4,050 | 4,050 |
| | EXPENDITURES | 111,029 | 72,976 | 68,511 | 34,147 | 73,805 | 76,107 |
| | NET OPERATIONS | 111,029 | 72,976 | 68,511 | 34,147 | 73,805 | 76,107 |

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PURPOSE

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

SERVICE LEVELS

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

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

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

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

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

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| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | (151,020) | (168,887) | (202,565) | (86,513) | (410,000) | (133,000) |
| EXPENDITURES | 696,782 | 561,241 | 589,445 | 295,843 | 716,007 | 704,131 |
| NET OPERATIONS | 545,762 | 392,354 | 386,880 | 209,330 | 306,007 | 571,131 |



| 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 | (64,160) | (81,938) | (100,007) | (39,582) | (85,000) | (50,000) |
| 4252 | EXPENSE RECOVERIES | (250) | (687) | (533) | - | (1,000) | - |
| 4257 | OUTSIDE SALES | (10,686) | (10,374) | (2,200) | - | (252,000) | (3,000) |
| 4260 | RENTAL INCOME | (75,586) | (75,740) | (99,352) | (41,910) | (72,000) | (80,000) |
| | LOCAL REVENUE | (150,682) | (168,739) | (202,092) | (81,492) | (410,000) | (133,000) |
| 4723 | MISCELLANEOUS INCOME | (338) | (148) | (473) | (5,021) | - | - |
| | OTHER REVENUE | (338) | (148) | (473) | (5,021) | - | - |
| 5102 | SALARIES & LABOR | 324,657 | 281,803 | 268,672 | 157,085 | 341,165 | 335,766 |
| | SALARIES | 324,657 | 281,803 | 268,672 | 157,085 | 341,165 | 335,766 |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 1,843 | - | - | - |
| 5154 | OVERTIME | 11,943 | 9,171 | 15,704 | 9,273 | 10,000 | 10,200 |
| 5181 | RETIREMENT/SICK PAY | - | - | 1,101 | 5,772 | - | - |
| | OTHER COMPENSATION | 11,943 | 9,171 | 18,648 | 15,045 | 10,000 | 10,200 |
| 5510 | RETIREMENT SYSTEM CO A | 25,480 | 19,499 | 25,058 | 19,000 | 40,806 | 45,328 |
| 5515 | FICA | 381 | 1,437 | - | - | 1,691 | - |
| 5516 | MEDICARE COVERAGE - MQFE | 3,878 | 3,221 | 3,080 | 1,473 | 4,582 | 4,671 |
| 5520 | GROUP LIFE INSURANCE | 1,746 | 1,432 | 1,633 | 1,041 | 1,959 | 2,095 |
| 5540 | BLUE CROSS PPO INSURANCE | 6,864 | 5,470 | 6,659 | 3,482 | 7,406 | 7,766 |
| 5543 | CIGNA INSURANCE | 21,275 | 22,489 | 28,913 | 18,103 | 44,400 | 43,248 |
| 5560 | LONG TERM DISABILITY | - | 1,274 | 1,091 | 818 | 1,821 | 1,947 |
| 5591 | OJI EXPENSE | 3,089 | 2,997 | 5,160 | 2,108 | 4,777 | 5,204 |
| 5592 | UNEMPLOYMENT COMP | 772 | 749 | 737 | 449 | 1,024 | 1,105 |
| | FRINGE BENEFITS | 63,485 | 58,568 | 72,331 | 46,474 | 108,466 | 111,364 |
| 6002 | AGRICULTURAL SUPPLIES | 2,159 | 1,188 | 2,695 | - | 2,000 | 2,000 |
| 6006 | APPAREL-EMPLOYEES | 2,338 | 2,227 | 1,307 | 989 | 1,801 | 1,801 |
| 6014 | CUSTODIAL SUPPLIES | 3,899 | 2,878 | 3,736 | 1,551 | 3,000 | 3,000 |

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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 |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6016 | DATA PROCESSING SUPPLIES | 30 | - | - | - | - | - |
| 6026 | EXPENDABLE FURN & EQUIP | 12,196 | 13,904 | 3,943 | - | 2,000 | 4,000 |
| 6028 | FOOD & FEED PURCHASES | 1,487 | 747 | 235 | 61 | 1,000 | 1,000 |
| 6036 | INVENTORY PURCHASES | 8,009 | 1,477 | 932 | 823 | 2,000 | - |
| 6042 | MATERIALS & SUPPLIES | 2,834 | 11,859 | 7,657 | 3,742 | 8,000 | 8,000 |
| 6048 | MEMBERSHIP, PUBS & DUES | 322 | 259 | 302 | 6 | 500 | 500 |
| 6052 | OFFICE SUPPLIES | 1,587 | 822 | 1,125 | 304 | 1,000 | 1,000 |
| 6056 | PARTS PURCHASES | 128 | 70 | 941 | 445 | - | - |
| 6060 | PETROLEUM PRODUCTS | - | 57 | - | - | - | - |
| 6062 | PETROLEUM SERVICES | 16,735 | 16,032 | 12,672 | - | - | - |
| 6068 | POSTAGE | 19 | - | 13 | - | - | - |
| 6070 | POSTAL SERVICES | - | 378 | - | - | - | - |
| | SUPPLIES | 51,743 | 51,898 | 35,558 | 7,921 | 21,301 | 21,301 |
| 6404 | ADVERTISING | 310 | 988 | 858 | - | - | - |
| 6419 | EDUCATION & TRAINING EXP | 75 | - | - | - | - | - |
| 6428 | FREIGHT & STORAGE | - | - | 5 | - | - | - |
| 6458 | PRINTING - INSIDE | - | 651 | - | - | - | - |
| 6461 | PRINTING - OUTSIDE | 112 | - | - | - | - | - |
| 6467 | TRAVEL | - | - | 305 | - | 175 | - |
| | SERVICES | 497 | 1,639 | 1,168 | - | 175 | - |
| 6628 | INSURANCE | 2,145 | 1,450 | 1,369 | 3,025 | 1,500 | 2,500 |
| 6631 | MEDICAL & DENTAL SERVICES | 1,579 | 1,259 | 1,001 | 560 | 1,000 | 1,000 |
| 6634 | OUTSIDE CONSULTANT FEES | 3,574 | - | 2,000 | - | 1,500 | - |
| 6637 | OUTSIDE CONTRACTS | 7,489 | - | - | - | 4,650 | 5,000 |
| 6643 | PEST CONTROL SERVICES | 75 | 2,875 | 425 | - | - | - |
| 6646 | PROFESSIONAL FEES | - | 175 | - | - | - | - |
| | PROFESSIONAL & CONTRACTED SERVICES | 14,862 | 5,759 | 4,795 | 3,585 | 8,650 | 8,500 |
| 6771 | COMMUNICATIONS EXPENSE | 2,626 | 2,018 | - | 505 | 4,000 | 4,000 |
| 6774 | COMMUNICATIONS SERVICES | 7,073 | 9,385 | 8,875 | 293 | 7,500 | 7,500 |
| 6777 | MAINT BLDG & GROUNDS | 17,925 | 26,277 | 28,570 | 8,059 | 25,000 | 25,000 |
| 6780 | MAINT EQUIPMENT | - | 466 | 587 | 294 | 500 | 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 |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6783 | MAINT VEHICLE OUTSIDE | 4,410 | 490 | - | 78 | 500 | 500 |
| 6786 | MAINT VEHICLE & EQUIP-INS | 137,258 | 65,188 | 50,278 | - | - | - |
| 6789 | UTILITY SERVICES | 44,647 | 38,061 | 34,548 | 11,236 | 50,000 | 40,000 |
| 6795 | RENT - EQUIPMENT | 866 | - | 9,280 | 3,825 | - | 10,000 |
| | RENT, UTILITIES & MAINTENANCE | 214,805 | 141,885 | 132,138 | 24,290 | 87,500 | 87,500 |
| 6831 | PETROLEUM SERVICES | - | - | - | 4,298 | 14,500 | 14,500 |
| 6832 | FLEET MAINTENANCE SERVICES | - | - | - | 11,637 | 59,250 | 75,000 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 15,935 | 73,750 | 89,500 |
| 7007 | UTILITY VEHICLES | - | - | 25,508 | 25,508 | 25,000 | - |
| 7008 | HEAVY VEHICLES & EQUIP | 19,800 | 8,569 | 42,255 | - | 20,000 | 20,000 |
| | ASSET ACQUISITIONS | 19,800 | 8,569 | 67,763 | 25,508 | 45,000 | 20,000 |
| 9611 | TR/F ROADS & BRIDGES FUND | (25,000) | - | (30,000) | - | - | - |
| | OPERATING TRANSFERS IN | (25,000) | - | (30,000) | - | - | - |
| 9811 | TR/T ROADS & BRIDGES FUND | 19,990 | 1,949 | 18,372 | - | 20,000 | 20,000 |
| | OPERATING TRANSFERS OUT | 19,990 | 1,949 | 18,372 | - | 20,000 | 20,000 |
| | LOCAL REVENUE | (150,682) | (168,739) | (202,092) | (81,492) | (410,000) | (133,000) |
| | OTHER REVENUE | (338) | (148) | (473) | (5,021) | - | - |
| | REVENUES | (151,020) | (168,887) | (202,565) | (86,513) | (410,000) | (133,000) |
| | SALARIES | 324,657 | 281,803 | 268,672 | 157,085 | 341,165 | 335,766 |
| | OTHER COMPENSATION | 11,943 | 9,171 | 18,648 | 15,045 | 10,000 | 10,200 |
| | FRINGE BENEFITS | 63,485 | 58,568 | 72,331 | 46,474 | 108,466 | 111,364 |
| | SUPPLIES | 51,743 | 51,898 | 35,558 | 7,921 | 21,301 | 21,301 |
| | SERVICES | 497 | 1,639 | 1,168 | - | 175 | - |
| | PROFESSIONAL & CONTRACTED SERVICES | 14,862 | 5,759 | 4,795 | 3,585 | 8,650 | 8,500 |

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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 |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| | RENT, UTILITIES & MAINTENANCE | 214,805 | 141,885 | 132,138 | 24,290 | 87,500 | 87,500 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 15,935 | 73,750 | 89,500 |
| | ASSET ACQUISITIONS | 19,800 | 8,569 | 67,763 | 25,508 | 45,000 | 20,000 |
| | OPERATING TRANSFERS IN | (25,000) | - | (30,000) | - | - | - |
| | OPERATING TRANSFERS OUT | 19,990 | 1,949 | 18,372 | - | 20,000 | 20,000 |
| | EXPENDITURES | 696,782 | 561,241 | 589,445 | 295,843 | 716,007 | 704,131 |
| | NET OPERATIONS | 545,762 | 392,354 | 386,880 | 209,330 | 306,007 | 571,131 |

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PURPOSE

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

SERVICE LEVELS

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

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

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

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

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

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

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| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | - | - | - | - | - | (5,000) |
| EXPENDITURES | 325,189 | 331,154 | 325,237 | 141,214 | 324,514 | 253,642 |
| NET OPERATIONS | 325,189 | 331,154 | 325,237 | 141,214 | 324,514 | 248,642 |



| 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 | - | - | - | - | - | (5,000) |
| | LOCAL REVENUE | - | - | - | - | - | (5,000) |
| 5102 | SALARIES & LABOR | 232,498 | 232,724 | 226,366 | 107,666 | 229,837 | 183,616 |
| 5135 | LAPSE TIME RESTRICTION | - | - | - | - | - | (11,560) |
| | SALARIES | 232,498 | 232,724 | 226,366 | 107,666 | 229,837 | 172,056 |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 2,400 | - | - | - |
| | OTHER COMPENSATION | - | - | 2,400 | - | - | - |
| 5510 | RETIREMENT SYSTEM CO A | 19,868 | 17,006 | 16,834 | 5,924 | 29,879 | 24,788 |
| 5515 | FICA | 728 | 677 | 686 | 368 | - | - |
| 5516 | MEDICARE COVERAGE - MQFE | 3,363 | 3,367 | 3,307 | 1,558 | 2,999 | 2,479 |
| 5517 | RETIREMENT SYSTEM - FEDE | 12,594 | 12,727 | 13,498 | 2,981 | - | - |
| 5520 | GROUP LIFE INSURANCE | 1,215 | 1,227 | 1,197 | 572 | 1,434 | 1,146 |
| 5540 | BLUE CROSS PPO INSURANCE | 4,725 | 5,470 | 6,659 | 3,482 | 7,406 | 7,766 |
| 5543 | CIGNA INSURANCE | 4,615 | 5,343 | 6,504 | 3,418 | 7,234 | 12,690 |
| 5560 | LONG TERM DISABILITY | - | 1,048 | 874 | 492 | 1,333 | 1,065 |
| 5591 | OJI EXPENSE | 2,392 | 2,448 | 3,170 | 1,669 | 3,218 | 2,846 |
| 5592 | UNEMPLOYMENT COMP | 598 | 612 | 453 | 355 | 690 | 604 |
| | FRINGE BENEFITS | 50,098 | 49,925 | 53,182 | 20,819 | 54,193 | 53,384 |
| 6006 | APPAREL-EMPLOYEES | 219 | - | - | - | - | - |
| 6014 | CUSTODIAL SUPPLIES | 1,230 | 2,156 | 9 | - | 1,000 | 500 |
| 6016 | DATA PROCESSING SUPPLIES | 1,027 | - | - | - | - | - |
| 6026 | EXPENDABLE FURN & EQUIP | 4,543 | 193 | - | - | - | - |
| 6052 | OFFICE SUPPLIES | 282 | 172 | - | - | - | - |
| 6072 | SAFETY SUPPLIES | - | - | 110 | - | 150 | 150 |
| | SUPPLIES | 7,301 | 2,521 | 119 | - | 1,150 | 650 |
| 6413 | COPY - DUPLICATING | 30 | - | - | - | - | - |

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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 |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6419 | EDUCATION & TRAINING EXP | 1,218 | - | - | - | - | - |
| 6458 | PRINTING - INSIDE | 3,797 | 25 | 9 | 36 | 150 | - |
| | SERVICES | 5,045 | 25 | 9 | 36 | 150 | - |
| 6628 | INSURANCE | - | - | - | - | 10 | - |
| | PROFESSIONAL & CONTRACTED SERVICES | - | - | - | - | 10 | - |
| 6771 | COMMUNICATIONS EXPENSE | 8,291 | 8,763 | 6,596 | 1,378 | 5,800 | 3,633 |
| 6774 | COMMUNICATIONS SERVICES | 11,491 | 1,949 | 2,040 | - | 7,104 | 5,104 |
| 6777 | MAINT BLDG & GROUNDS | 1,379 | 848 | - | - | 240 | 281 |
| 6786 | MAINT VEHICLE & EQUIP-INS | 235 | 332 | 19 | - | - | - |
| 6789 | UTILITY SERVICES | 2,096 | 27,358 | 33,762 | 11,297 | 22,700 | 18,204 |
| 6795 | RENT - EQUIPMENT | 6,755 | 6,709 | 744 | 18 | 3,030 | 30 |
| | RENT, UTILITIES & MAINTENANCE | 30,247 | 45,959 | 43,161 | 12,693 | 38,874 | 27,252 |
| 6832 | FLEET MAINTENANCE SERVICES | - | - | - | - | 300 | 300 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | - | 300 | 300 |
| | LOCAL REVENUE | - | - | - | - | - | (5,000) |
| | REVENUES | - | - | - | - | - | (5,000) |
| | SALARIES | 232,498 | 232,724 | 226,366 | 107,666 | 229,837 | 172,056 |
| | OTHER COMPENSATION | - | - | 2,400 | - | - | - |
| | FRINGE BENEFITS | 50,098 | 49,925 | 53,182 | 20,819 | 54,193 | 53,384 |
| | SUPPLIES | 7,301 | 2,521 | 119 | - | 1,150 | 650 |
| | SERVICES | 5,045 | 25 | 9 | 36 | 150 | - |
| | PROFESSIONAL & CONTRACTED SERVICES | - | - | - | - | 10 | - |
| | RENT, UTILITIES & MAINTENANCE | 30,247 | 45,959 | 43,161 | 12,693 | 38,874 | 27,252 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | - | 300 | 300 |

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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 | 325,189 | 331,154 | 325,237 | 141,214 | 324,514 | 253,642 |
| | NET OPERATIONS | 325,189 | 331,154 | 325,237 | 141,214 | 324,514 | 248,642 |

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PURPOSE

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

SERVICE LEVELS

Maintain and operate County parks and playgrounds.

Maintain and operate Edmund Orgill Golf Course.

Acquire and develop parks and playgrounds.

Provide summer recreational programs.



C O N S E R V A T I O N
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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 | (501,651) | (441,914) | (448,564) | (157,909) | (410,000) | (449,000) |
| EXPENDITURES | 1,073,572 | 1,006,306 | 1,020,495 | 168,082 | 420,542 | 620,571 |
| NET OPERATIONS | 571,921 | 564,392 | 571,931 | 10,173 | 10,542 | 171,571 |



| 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 | (465,175) | (441,914) | (391,057) | (157,393) | (410,000) | (368,000) |
| 4252 | EXPENSE RECOVERIES | - | - | (4,038) | - | - | - |
| 4254 | GAIN ON SALE FIXED ASSETS | - | - | (52,120) | - | - | (80,000) |
| | LOCAL REVENUE | (465,175) | (441,914) | (447,215) | (157,393) | (410,000) | (448,000) |
| 4713 | INVESTMENT INCOME | (1,965) | - | (944) | (516) | - | (1,000) |
| 4723 | MISCELLANEOUS INCOME | (34,511) | - | (405) | - | - | - |
| | OTHER REVENUE | (36,476) | - | (1,349) | (516) | - | (1,000) |
| 5102 | SALARIES & LABOR | 181,122 | 186,468 | 186,468 | 84,004 | 189,265 | 150,454 |
| | SALARIES | 181,122 | 186,468 | 186,468 | 84,004 | 189,265 | 150,454 |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 1,907 | - | - | - |
| 5181 | RETIREMENT/SICK PAY | - | - | - | 5,771 | - | - |
| | OTHER COMPENSATION | - | - | 1,907 | 5,771 | - | - |
| 5510 | RETIREMENT SYSTEM CO A | 16,301 | 14,059 | 20,512 | 10,921 | 24,604 | 20,311 |
| 5516 | MEDICARE COVERAGE - MQFE | 979 | 1,008 | 1,020 | 511 | 2,470 | 2,031 |
| 5520 | GROUP LIFE INSURANCE | 1,772 | 1,871 | 1,811 | 797 | 1,181 | 939 |
| 5540 | BLUE CROSS PPO INSURANCE | 1,990 | 2,303 | 2,804 | 973 | 3,119 | - |
| 5543 | CIGNA INSURANCE | 2,380 | 3,342 | 2,739 | 1,429 | 3,045 | 3,186 |
| 5560 | LONG TERM DISABILITY | - | 840 | 732 | 418 | 1,098 | 873 |
| 5591 | OJI EXPENSE | 1,448 | 1,492 | 2,611 | 1,302 | 2,650 | 2,332 |
| 5592 | UNEMPLOYMENT COMP | 362 | 373 | 373 | 277 | 568 | 495 |
| | FRINGE BENEFITS | 25,232 | 25,288 | 32,602 | 16,628 | 38,735 | 30,167 |
| 6002 | AGRICULTURAL SUPPLIES | 53,032 | 52,936 | 39,015 | 4,748 | 53,000 | 42,000 |
| 6016 | DATA PROCESSING SUPPLIES | - | - | 152 | - | - | 350 |
| 6026 | EXPENDABLE FURN & EQUIP | 5,200 | 400 | - | - | 336 | 350 |
| 6042 | MATERIALS & SUPPLIES | 9,625 | 9,902 | 17,409 | - | 10,100 | 10,100 |
| 6048 | MEMBERSHIP, PUBS & DUES | 753 | 775 | 682 | - | 800 | 300 |

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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 | (6) | - | - | - | - | 150 |
| 6062 | PETROLEUM SERVICES | 16,594 | 19,709 | 17,044 | - | - | - |
| 6070 | POSTAL SERVICES | - | - | 155 | - | - | - |
| | SUPPLIES | 85,198 | 83,722 | 74,457 | 4,748 | 64,236 | 53,250 |
| 6401 | ADMINISTRATIVE EXPENSES | 6,000 | 6,000 | - | - | 6,000 | 6,000 |
| 6404 | ADVERTISING | 3,266 | 999 | 3,236 | 463 | 2,000 | 800 |
| 6428 | FREIGHT & STORAGE | - | 152 | - | - | - | - |
| 6446 | LOCAL TRANSPORTATION | 460 | 261 | 268 | 36 | - | - |
| 6458 | PRINTING - INSIDE | 228 | - | 430 | - | 100 | 100 |
| 6461 | PRINTING - OUTSIDE | - | - | - | - | 100 | 100 |
| | SERVICES | 9,954 | 7,412 | 3,934 | 499 | 8,200 | 7,000 |
| 6602 | CONTRACT/AGENCY LABOR | 438,859 | 412,448 | - | - | - | - |
| 6628 | INSURANCE | 5,393 | 5,711 | 6,688 | 5,194 | 7,000 | 7,000 |
| 6634 | OUTSIDE CONSULTANT FEES | 2,791 | - | - | - | 700 | - |
| 6637 | OUTSIDE CONTRACTS | - | 5,249 | 491,164 | - | 473,779 | 192,500 |
| 6640 | OUTSIDE JANITORIAL SVC | 5,565 | 1,544 | - | - | 2,500 | 1,000 |
| | PROFESSIONAL & CONTRACTED SERVICES | 452,608 | 424,952 | 497,852 | 5,194 | 483,979 | 200,500 |
| 6771 | COMMUNICATIONS EXPENSE | 8,031 | 7,940 | 6,260 | - | 5,300 | 6,800 |
| 6774 | COMMUNICATIONS SERVICES | 426 | 682 | 432 | - | 1,000 | 500 |
| 6777 | MAINT BLDG & GROUNDS | 62,232 | 48,636 | 36,147 | 4,953 | 17,000 | 17,000 |
| 6780 | MAINT EQUIPMENT | 9,147 | 2,373 | 2,602 | 562 | 3,000 | 2,400 |
| 6783 | MAINT VEHICLE OUTSIDE | - | - | - | - | 500 | 500 |
| 6786 | MAINT VEHICLE & EQUIP-INS | 106,802 | 56,034 | 54,726 | - | - | - |
| 6789 | UTILITY SERVICES | 125,623 | 90,435 | 103,924 | 13,685 | 98,000 | 95,000 |
| 6795 | RENT - EQUIPMENT | 1,108 | 6,956 | 7,025 | 3,059 | 3,000 | 3,000 |
| | RENT, UTILITIES & MAINTENANCE | 313,369 | 213,056 | 211,116 | 22,259 | 127,800 | 125,200 |
| 6831 | PETROLEUM SERVICES | - | - | - | 8,794 | 20,000 | 14,000 |
| 6832 | FLEET MAINTENANCE SERVICES | - | - | - | 20,185 | 65,000 | 40,000 |

C O N S E R V A T I O N S
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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 | - | - | - | 28,979 | 85,000 | 54,000 |
| 7006 | PASSENGER VEHICLES | - | 15,400 | - | - | - | - |
| 7007 | UTILITY VEHICLES | - | 14,195 | - | - | - | - |
| 7008 | HEAVY VEHICLES & EQUIP | - | 35,752 | 12,159 | - | - | - |
| | ASSET ACQUISITIONS | - | 65,347 | 12,159 | - | - | - |
| 9530 | RESTRICTED OPER & MAINT | - | - | - | - | (576,673) | - |
| | CONTINGENCIES & RESTRICTIONS | - | - | - | - | (576,673) | - |
| 9811 | TR/T ROADS & BRIDGES FUND | 6,089 | 61 | - | - | - | - |
| | OPERATING TRANSFERS OUT | 6,089 | 61 | - | - | - | - |
| | LOCAL REVENUE | (465,175) | (441,914) | (447,215) | (157,393) | (410,000) | (448,000) |
| | OTHER REVENUE | (36,476) | - | (1,349) | (516) | - | (1,000) |
| | REVENUES | (501,651) | (441,914) | (448,564) | (157,909) | (410,000) | (449,000) |
| | SALARIES | 181,122 | 186,468 | 186,468 | 84,004 | 189,265 | 150,454 |
| | OTHER COMPENSATION | - | - | 1,907 | 5,771 | - | - |
| | FRINGE BENEFITS | 25,232 | 25,288 | 32,602 | 16,628 | 38,735 | 30,167 |
| | SUPPLIES | 85,198 | 83,722 | 74,457 | 4,748 | 64,236 | 53,250 |
| | SERVICES | 9,954 | 7,412 | 3,934 | 499 | 8,200 | 7,000 |
| | PROFESSIONAL & CONTRACTED SERVICES | 452,608 | 424,952 | 497,852 | 5,194 | 483,979 | 200,500 |
| | RENT, UTILITIES & MAINTENANCE | 313,369 | 213,056 | 211,116 | 22,259 | 127,800 | 125,200 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 28,979 | 85,000 | 54,000 |
| | ASSET ACQUISITIONS | - | 65,347 | 12,159 | - | - | - |
| | CONTINGENCIES & RESTRICTIONS | - | - | - | - | (576,673) | - |
| | OPERATING TRANSFERS OUT | 6,089 | 61 | - | - | - | - |

C O N S E R V A T I O N S
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B O A R D

| 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 | 1,073,572 | 1,006,306 | 1,020,495 | 168,082 | 420,542 | 620,571 |
| | NET OPERATIONS | 571,921 | 564,392 | 571,931 | 10,173 | 10,542 | 171,571 |



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

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

SERVICE LEVELS

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

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

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| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | (697,401) | (667,841) | (746,780) | (111,224) | (500,000) | (700,000) |
| EXPENDITURES | 697,401 | 493,396 | 751,242 | 148,491 | 500,000 | 700,000 |
| NET OPERATIONS | - | (174,445) | 4,462 | 37,267 | - | - |



| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4260 | RENTAL INCOME | (657,650) | (661,900) | (708,300) | (110,680) | (500,000) | (700,000) |
| | LOCAL REVENUE | (657,650) | (661,900) | (708,300) | (110,680) | (500,000) | (700,000) |
| 4723 | MISCELLANEOUS INCOME | (39,751) | (5,941) | (38,480) | (544) | - | - |
| | OTHER REVENUE | (39,751) | (5,941) | (38,480) | (544) | - | - |
| 6066 | PORT COMMISSION EXPENSE | 361,121 | 493,396 | 397,134 | 148,491 | 413,690 | 413,682 |
| | SUPPLIES | 361,121 | 493,396 | 397,134 | 148,491 | 413,690 | 413,682 |
| 9530 | RESTRICTED OPER & MAINT | - | - | - | - | (572,841) | (371,966) |
| | CONTINGENCIES & RESTRICTIONS | - | - | - | - | (572,841) | (371,966) |
| 9846 | TR/T DEBT SERVICE FUND | 336,280 | - | 354,108 | - | 659,151 | 658,284 |
| | OPERATING TRANSFERS OUT | 336,280 | - | 354,108 | - | 659,151 | 658,284 |
| | LOCAL REVENUE | (657,650) | (661,900) | (708,300) | (110,680) | (500,000) | (700,000) |
| | OTHER REVENUE | (39,751) | (5,941) | (38,480) | (544) | - | - |
| | REVENUES | (697,401) | (667,841) | (746,780) | (111,224) | (500,000) | (700,000) |
| | SUPPLIES | 361,121 | 493,396 | 397,134 | 148,491 | 413,690 | 413,682 |
| | CONTINGENCIES & RESTRICTIONS | - | - | - | - | (572,841) | (371,966) |
| | OPERATING TRANSFERS OUT | 336,280 | - | 354,108 | - | 659,151 | 658,284 |
| | EXPENDITURES | 697,401 | 493,396 | 751,242 | 148,491 | 500,000 | 700,000 |
| | NET OPERATIONS | - | (174,445) | 4,462 | 37,267 | - | - |

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PURPOSE

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

SERVICE LEVELS

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

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

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

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

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

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

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| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | (4,788,642) | (5,269,801) | (1,290,140) | (340,475) | (1,100,000) | (1,100,000) |
| EXPENDITURES | 14,221,858 | 21,000,649 | 12,136,255 | 5,338,174 | 12,540,210 | 12,562,056 |
| NET OPERATIONS | 9,433,216 | 15,730,848 | 10,846,115 | 4,997,699 | 11,440,210 | 11,462,056 |

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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 | (579,189) | (1,506,722) | (1,276,013) | (340,000) | (1,100,000) | (1,100,000) |
| 4252 | EXPENSE RECOVERIES | (17) | (5,252) | (14,127) | (475) | - | - |
| | LOCAL REVENUE | (579,206) | (1,511,974) | (1,290,140) | (340,475) | (1,100,000) | (1,100,000) |
| 4655 | LITIGATION TAX | (4,145,564) | (3,668,658) | - | - | - | - |
| | ELECTED OFFICIALS FEES & FINES | (4,145,564) | (3,668,658) | - | - | - | - |
| 4713 | INVESTMENT INCOME | (63,872) | (89,169) | - | - | - | - |
| | OTHER REVENUE | (63,872) | (89,169) | - | - | - | - |
| 5101 | SALARIES POOL | - | - | 17,605 | - | - | - |
| 5102 | SALARIES & LABOR | 4,233,997 | 4,697,493 | 3,818,447 | 2,027,054 | 4,179,305 | 4,561,718 |
| | SALARIES | 4,233,997 | 4,697,493 | 3,836,052 | 2,027,054 | 4,179,305 | 4,561,718 |
| 5151 | OVERTIME/HOLIDAY PAY | 19,981 | 25,636 | 45,006 | - | 24,500 | 24,990 |
| 5154 | OVERTIME | 145,307 | 174,187 | 110,459 | 687 | 129,000 | 40,000 |
| 5166 | LONGEVITY | 6,002 | 6,787 | 5,310 | 5,240 | 13,850 | 14,127 |
| 5169 | SHIFT DIFFERENTIAL | 7,479 | 7,866 | 5,291 | 2,646 | 14,300 | 14,586 |
| 5181 | RETIREMENT/SICK PAY | 11,543 | 11,544 | 47,036 | 5,618 | 5,000 | 5,000 |
| | OTHER COMPENSATION | 190,312 | 226,020 | 213,102 | 14,191 | 186,650 | 98,703 |
| 5510 | RETIREMENT SYSTEM CO A | 369,632 | 344,230 | 408,703 | 253,036 | 543,705 | 588,279 |
| 5515 | FICA | 8,860 | 8,635 | 1,707 | 434 | 1,557 | 14,435 |
| 5516 | MEDICARE COVERAGE - MQFE | 38,240 | 44,930 | 36,189 | 19,288 | 56,976 | 62,916 |
| 5520 | GROUP LIFE INSURANCE | 27,662 | 30,598 | 27,101 | 14,731 | 25,921 | 27,012 |
| 5540 | BLUE CROSS PPO INSURANCE | 159,918 | 162,070 | 108,564 | 51,317 | 115,775 | 116,588 |
| 5543 | CIGNA INSURANCE | 208,502 | 288,613 | 348,597 | 193,217 | 410,031 | 459,630 |
| 5560 | LONG TERM DISABILITY | - | 21,375 | 17,521 | 10,463 | 24,094 | 25,108 |
| 5591 | OJI EXPENSE | 39,636 | 39,877 | 57,780 | 30,856 | 58,511 | 70,706 |
| 5592 | UNEMPLOYMENT COMP | 9,910 | 9,971 | 8,256 | 6,569 | 12,537 | 15,008 |

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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 |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| | FRINGE BENEFITS | 862,360 | 950,299 | 1,014,418 | 579,911 | 1,249,107 | 1,379,682 |
| 6006 | APPAREL-EMPLOYEES | 14,394 | 16,451 | 10,490 | 1,035 | 9,400 | 9,400 |
| 6014 | CUSTODIAL SUPPLIES | 143,332 | 92,135 | 86,359 | 26,556 | 110,000 | 90,000 |
| 6016 | DATA PROCESSING SUPPLIES | 5,323 | 18,510 | 1,907 | - | 2,420 | 2,420 |
| 6024 | EMPLOYEE RECOGNITION PROG | 930 | 520 | 595 | 68 | 500 | 500 |
| 6026 | EXPENDABLE FURN & EQUIP | 20,638 | 27,686 | 3,740 | (6,886) | 18,740 | - |
| 6034 | INSECTICIDES | - | - | - | - | 450 | 450 |
| 6038 | KITCHEN & DINING SUPPLIES | 69,720 | 45,927 | 57,101 | 29,083 | 77,000 | 77,000 |
| 6042 | MATERIALS & SUPPLIES | 87,484 | 97,050 | 82,626 | 32,791 | 68,816 | 68,816 |
| 6048 | MEMBERSHIP, PUBS & DUES | 1,607 | 591 | 200 | - | 1,040 | 1,040 |
| 6052 | OFFICE SUPPLIES | 19,528 | 25,726 | 12,725 | 4,264 | 11,500 | 11,500 |
| 6062 | PETROLEUM SERVICES | 34,387 | 21,235 | 25,132 | - | - | - |
| 6064 | PHOTO, MAPS & BLUEPRINTS | 28 | 566 | - | 276 | 1,000 | 1,000 |
| 6072 | SAFETY SUPPLIES | 3,764 | 2,183 | 1,764 | - | 4,500 | 4,500 |
| | SUPPLIES | 401,135 | 348,580 | 282,639 | 87,187 | 305,366 | 266,626 |
| 6404 | ADVERTISING | 46 | - | - | - | 100 | 100 |
| 6413 | COPY - DUPLICATING | - | 1,683 | - | - | - | - |
| 6419 | EDUCATION & TRAINING EXP | 11,058 | 716 | 85 | - | - | - |
| 6446 | LOCAL TRANSPORTATION | 10,194 | 3,843 | 172 | 60 | 5,000 | 3,000 |
| 6467 | TRAVEL | 494 | - | - | - | - | - |
| | SERVICES | 21,792 | 6,242 | 257 | 60 | 5,100 | 3,100 |
| 6628 | INSURANCE | 2,146 | 2,658 | 2,516 | - | 2,700 | 9,500 |
| 6634 | OUTSIDE CONSULTANT FEES | 16,099 | 18,700 | - | - | - | - |
| 6637 | OUTSIDE CONTRACTS | 897,556 | 379,024 | 205,833 | 161,490 | 50,000 | 275,000 |
| 6640 | OUTSIDE JANITORIAL SVC | 406,138 | 557,470 | 254,047 | 108,495 | 526,000 | 301,000 |
| 6643 | PEST CONTROL SERVICES | 66,884 | 11,914 | 16,925 | - | 33,000 | 10,000 |
| 6661 | SECURITY SERVICES | 838,080 | 838,080 | 838,080 | 419,040 | 838,080 | 838,080 |
| | PROFESSIONAL & CONTRACTED SERVICES | 2,226,903 | 1,807,846 | 1,317,401 | 689,025 | 1,449,780 | 1,433,580 |
| 6771 | COMMUNICATIONS EXPENSE | 3,612 | 20 | - | - | - | - |
| 6777 | MAINT BLDG & GROUNDS | 1,991,771 | 1,019,320 | 714,454 | 303,261 | 626,119 | 630,000 |

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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 |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6780 | MAINT EQUIPMENT | 1,152,677 | 769,312 | 1,106,930 | 304,524 | 947,000 | 837,000 |
| 6783 | MAINT VEHICLE OUTSIDE | - | - | - | 5,141 | 5,141 | - |
| 6786 | MAINT VEHICLE & EQUIP-INS | 45,748 | 37,465 | 36,069 | - | 2,000 | - |
| 6789 | UTILITY SERVICES | 2,071,546 | 3,318,987 | 3,128,055 | 1,108,716 | 3,137,000 | 2,937,005 |
| 6794 | RENT - LEASE/PURCHASE | 106,180 | 312,514 | 429,253 | 112,319 | 332,642 | 332,642 |
| 6795 | RENT - EQUIPMENT | 1,352 | 6,245 | - | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | 5,372,886 | 5,463,863 | 5,414,761 | 1,833,961 | 5,049,902 | 4,736,647 |
| 6831 | PETROLEUM SERVICES | - | - | - | 13,333 | 35,000 | 35,000 |
| 6832 | FLEET MAINTENANCE SERVICES | - | - | - | 12,773 | 45,000 | 47,000 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 26,106 | 80,000 | 82,000 |
| 7001 | OFFICE FURNITURE & EQUIP | 39,280 | 7,023 | - | - | - | - |
| 7003 | COMPUTER HDWE & SOFTWARE | 3,905 | - | - | - | - | - |
| 7007 | UTILITY VEHICLES | 14,317 | 31,460 | 31,360 | 80,679 | 20,000 | - |
| 7009 | MISCELLANEOUS ASSETS | - | - | 18,475 | - | - | - |
| | ASSET ACQUISITIONS | 57,502 | 38,483 | 49,835 | 80,679 | 20,000 | - |
| 9647 | TR/F CIP FUND | (1,203,483) | (44,300) | (79,204) | - | - | - |
| | OPERATING TRANSFERS IN | (1,203,483) | (44,300) | (79,204) | - | - | - |
| 9811 | TR/T ROADS & BRIDGES FUND | 17,259 | 3,659 | - | - | 15,000 | - |
| 9846 | TR/T DEBT SERVICE FUND | 2,041,195 | 7,502,464 | 86,994 | - | - | - |
| | OPERATING TRANSFERS OUT | 2,058,454 | 7,506,123 | 86,994 | - | 15,000 | - |
| | LOCAL REVENUE | (579,206) | (1,511,974) | (1,290,140) | (340,475) | (1,100,000) | (1,100,000) |
| | ELECTED OFFICIALS FEES & FINES | (4,145,564) | (3,668,658) | - | - | - | - |
| | OTHER REVENUE | (63,872) | (89,169) | - | - | - | - |
| | REVENUE | (4,788,642) | (5,269,801) | (1,290,140) | (340,475) | (1,100,000) | (1,100,000) |

| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| | SALARIES | 4,233,997 | 4,697,493 | 3,836,052 | 2,027,054 | 4,179,305 | 4,561,718 |
| | OTHER COMPENSATION | 190,312 | 226,020 | 213,102 | 14,191 | 186,650 | 98,703 |
| | FRINGE BENEFITS | 862,360 | 950,299 | 1,014,418 | 579,911 | 1,249,107 | 1,379,682 |
| | SUPPLIES | 401,135 | 348,580 | 282,639 | 87,187 | 305,366 | 266,626 |
| | SERVICES | 21,792 | 6,242 | 257 | 60 | 5,100 | 3,100 |
| | PROFESSIONAL & CONTRACTED SERVICES | 2,226,903 | 1,807,846 | 1,317,401 | 689,025 | 1,449,780 | 1,433,580 |
| | RENT, UTILITIES & MAINTENANCE | 5,372,886 | 5,463,863 | 5,414,761 | 1,833,961 | 5,049,902 | 4,736,647 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 26,106 | 80,000 | 82,000 |
| | ASSET ACQUISITIONS | 57,502 | 38,483 | 49,835 | 80,679 | 20,000 | - |
| | OPERATING TRANSFERS IN | (1,203,483) | (44,300) | (79,204) | - | - | - |
| | OPERATING TRANSFERS OUT | 2,058,454 | 7,506,123 | 86,994 | - | 15,000 | - |
| | EXPENDITURES | 14,221,858 | 21,000,649 | 12,136,255 | 5,338,174 | 12,540,210 | 12,562,056 |
| | NET OPERATIONS | 9,433,216 | 15,730,848 | 10,846,115 | 4,997,699 | 11,440,210 | 11,462,056 |



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PURPOSE

To provide information and referral services for all county offices and elected officials, ensuring efficient and cost effective access to records while providing for the preservation of permanent public records.

SERVICE LEVELS

To provide public access to the permanent and historic records of Shelby County Government.

To preserve the permanent and historic records of Shelby County Government through archival storage and microfilming. Provide offsite storage of duplicate microfilm for disaster recovery purposes.

To assist Shelby County Government Offices and Elected Officials with records creation, management, imaging, and disposal.

To provide short-term record center storage for inactive records which have not met their retention period.

To serve as liaison to the historical community of Shelby County.

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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 | (238,365) | (107,344) | (58,828) | (31,348) | (75,000) | (35,000) |
| EXPENDITURES | 621,964 | 528,334 | 411,950 | 182,366 | 409,343 | 424,539 |
| NET OPERATIONS | 383,599 | 420,990 | 353,122 | 151,018 | 334,343 | 389,539 |



| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|---------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4257 | OUTSIDE SALES | (141,166) | (69,607) | (58,828) | (31,348) | (75,000) | (35,000) |
| 4262 | SERVICE INCOME (IFS FUND) | (97,199) | (37,737) | - | - | - | - |
| | LOCAL REVENUE | (238,365) | (107,344) | (58,828) | (31,348) | (75,000) | (35,000) |
| 5102 | SALARIES & LABOR | 406,281 | 435,035 | 351,930 | 138,882 | 281,393 | 258,493 |
| 5130 | SALARY CHANGES | - | - | - | - | 38,993 | - |
| | SALARIES | 406,281 | 435,035 | 351,930 | 138,882 | 320,386 | 258,493 |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 3,658 | - | - | - |
| 5154 | OVERTIME | 6,766 | 60 | - | - | - | - |
| | OTHER COMPENSATION | 6,766 | 60 | 3,658 | - | - | - |
| 5510 | RETIREMENT SYSTEM CO A | 35,830 | 31,712 | 37,430 | 18,055 | 36,581 | 34,897 |
| 5515 | FICA | 434 | 1,560 | 734 | - | - | - |
| 5516 | MEDICARE COVERAGE - MQFE | 3,658 | 3,930 | 2,753 | 1,300 | 3,672 | 3,490 |
| 5520 | GROUP LIFE INSURANCE | 2,546 | 2,662 | 2,212 | 881 | 1,756 | 1,613 |
| 5543 | CIGNA INSURANCE | 37,884 | 44,664 | 52,502 | 24,793 | 46,781 | 52,128 |
| 5560 | LONG TERM DISABILITY | - | 2,319 | 1,765 | 805 | 1,632 | 1,499 |
| 5591 | OJI EXPENSE | 4,363 | 4,551 | 4,839 | 2,330 | 3,939 | 4,007 |
| 5592 | UNEMPLOYMENT COMP | 1,091 | 1,138 | 692 | 496 | 844 | 850 |
| | FRINGE BENEFITS | 85,806 | 92,536 | 102,927 | 48,660 | 95,205 | 98,484 |
| 6006 | APPAREL-EMPLOYEES | 842 | - | - | - | - | - |
| 6016 | DATA PROCESSING SUPPLIES | 3,152 | 250 | 805 | - | 2,000 | 1,000 |
| 6026 | EXPENDABLE FURN & EQUIP | 1,539 | 1,182 | 595 | - | 500 | 500 |
| 6028 | FOOD & FEED PURCHASES | 568 | 506 | 149 | - | - | - |
| 6042 | MATERIALS & SUPPLIES | 19,713 | 4,420 | 2,202 | - | 5,000 | 5,000 |
| 6048 | MEMBERSHIP, PUBS & DUES | 175 | 175 | - | - | - | - |
| 6052 | OFFICE SUPPLIES | 1,286 | 1,373 | 143 | 250 | 1,500 | 1,500 |
| 6064 | PHOTO, MAPS & BLUEPRINTS | 52,349 | 37,897 | 24,741 | 6,429 | 62,552 | 49,912 |
| | SUPPLIES | 79,624 | 45,803 | 28,635 | 6,679 | 71,552 | 57,912 |

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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 |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6401 | ADMINISTRATIVE EXPENSES | 50 | 100 | 50 | 50 | 100 | 150 |
| 6419 | EDUCATION & TRAINING EXP | 75 | - | - | - | - | - |
| 6428 | FREIGHT & STORAGE | 3,708 | 3,877 | 1,804 | 3,298 | 8,000 | 15,000 |
| 6467 | TRAVEL | 48 | 91 | - | - | - | - |
| | SERVICES | 3,881 | 4,068 | 1,854 | 3,348 | 8,100 | 15,150 |
| 6628 | INSURANCE | 81 | 81 | 81 | 200 | 100 | 500 |
| 6637 | OUTSIDE CONTRACTS | - | - | - | - | 5,000 | 40,000 |
| | PROFESSIONAL & CONTRACTED SERVICES | 81 | 81 | 81 | 200 | 5,100 | 40,500 |
| 6780 | MAINT EQUIPMENT | 20,048 | 12,607 | - | 6,740 | 28,000 | 23,000 |
| 6786 | MAINT VEHICLE & EQUIP-INS | 3,127 | 163 | - | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | 23,175 | 12,770 | - | 6,740 | 28,000 | 23,000 |
| 6832 | FLEET MAINTENANCE SERVICES | - | - | - | (22,143) | 1,000 | 1,000 |
| 6835 | MICROFILM SERVICES | - | (62,019) | (77,135) | - | (120,000) | (70,000) |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | (62,019) | (77,135) | (22,143) | (119,000) | (69,000) |
| 7003 | COMPUTER HDWE & SOFTWARE | 16,350 | - | - | - | - | - |
| | ASSET ACQUISITIONS | 16,350 | - | - | - | - | - |
| | LOCAL REVENUE | (238,365) | (107,344) | (58,828) | (31,348) | (75,000) | (35,000) |
| | REVENUES | (238,365) | (107,344) | (58,828) | (31,348) | (75,000) | (35,000) |
| | SALARIES | 406,281 | 435,035 | 351,930 | 138,882 | 320,386 | 258,493 |
| | OTHER COMPENSATION | 6,766 | 60 | 3,658 | - | - | - |
| | FRINGE BENEFITS | 85,806 | 92,536 | 102,927 | 48,660 | 95,205 | 98,484 |
| | SUPPLIES | 79,624 | 45,803 | 28,635 | 6,679 | 71,552 | 57,912 |
| | SERVICES | 3,881 | 4,068 | 1,854 | 3,348 | 8,100 | 15,150 |

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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 |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| | PROFESSIONAL & CONTRACTED SERVICES | 81 | 81 | 81 | 200 | 5,100 | 40,500 |
| | RENT, UTILITIES & MAINTENANCE | 23,175 | 12,770 | - | 6,740 | 28,000 | 23,000 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | (62,019) | (77,135) | (22,143) | (119,000) | (69,000) |
| | ASSET ACQUISITIONS | 16,350 | - | - | - | - | - |
| | EXPENDITURES | 621,964 | 528,334 | 411,950 | 182,366 | 409,343 | 424,539 |
| | NET OPERATIONS | 383,599 | 420,990 | 353,122 | 151,018 | 334,343 | 389,539 |



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