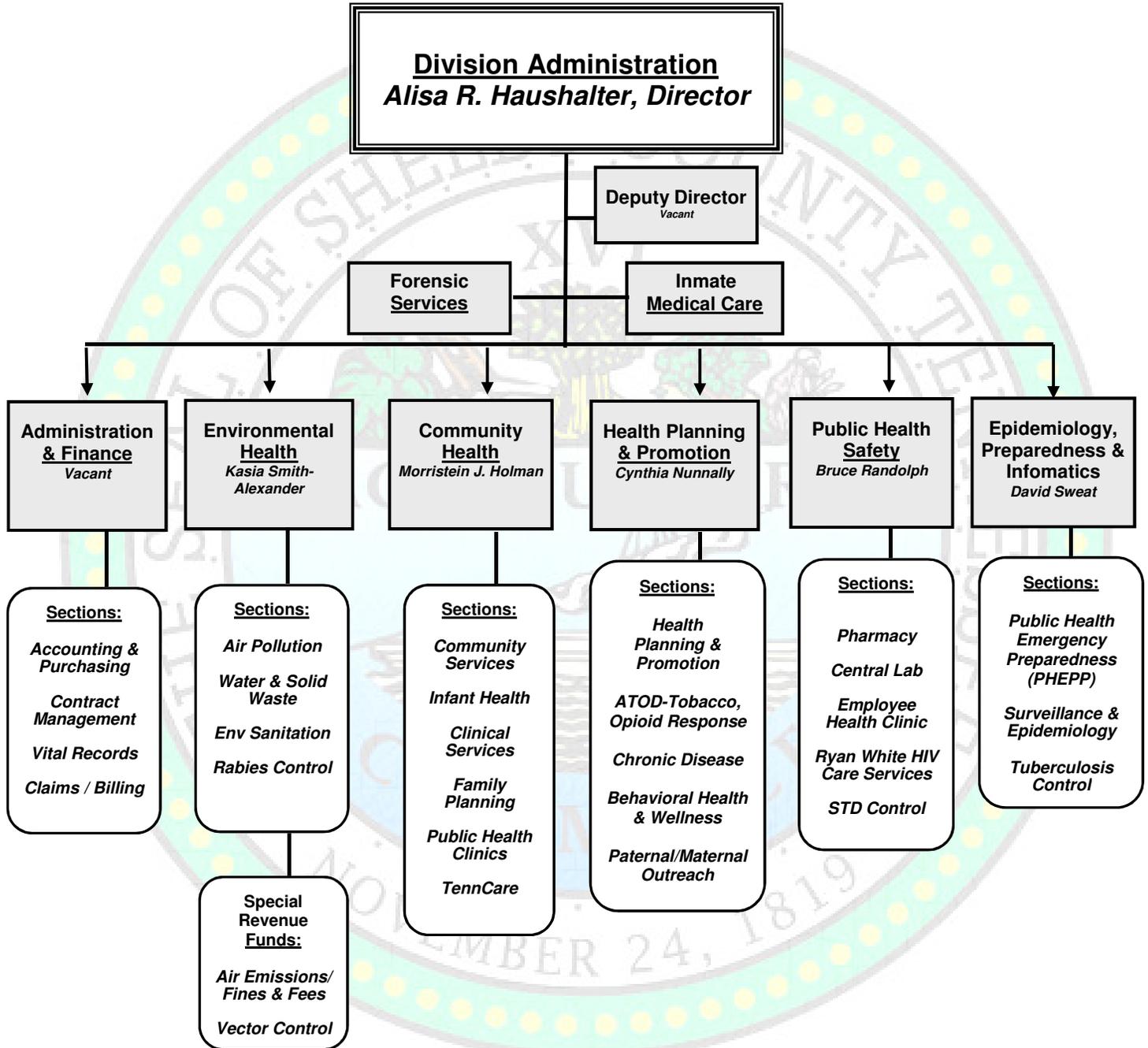


HEALTH SERVICES



HEALTH SERVICES

Division Organizational Chart by Program



Division Overview FY 21

DIVISION MISSION STATEMENT AND STRATEGIC GOALS

The mission of the Health Services Division is to promote, protect and improve the health and environment of all Shelby County residents. The Division supports the following strategic goals of the County:



Strategy 2: Enhance Public Safety and Support Criminal Justice Reform

- [2-a] Support effective jail diversion programs for adult non-violent offenders with substance abuse or mental health issues to reduce detention costs and promote rehabilitation.
- [2-g] Provide programs that advocate for victims of crime and prevent abuse in vulnerable populations.
- [2-i] Provide effective disaster preparedness and 911 emergency response systems.



Strategy 3: Protect and Promote Community Health

- [3-a] Provide and support integrated healthcare services that focus on wellness, early intervention, and prevention.
- [3-b] Provide programs that reduce the risk of chronic and infectious diseases with containment and treatment options.
- [3-c] Coordinate agencies designed to strengthen the health and welfare of children, seniors and families.
- [3-d] Provide a safety net of healthcare services for the disadvantaged.

DEPARTMENTAL MISSION/GOALS:

To fulfill its mission, the Health Services Division provides the three core functions of public health (Assessment, Assurance and Policy Development) and is organized to maximize its ability to provide all residents of this County the **10 Essential Public Health Services**:

- *Monitoring and Reporting on Health Status of Shelby County*
- *Improving Environmental Quality*
- *Maximizing the Health of Families*
- *Reducing Risk of Chronic Diseases*
- *Reducing Infectious Diseases*
- *Assuring community and departmental preparedness for rapid response to public health threats and emergencies*
- *Demonstrating organizational excellence and effectiveness and operational efficiencies by achieving Public Health Accreditation.*

The strategic goals of the division are achieved through the following departmental structure:

4001 Director and Staff - To lead the Health Services Division in fulfilling its mission and to provide daily direction and strategic leadership for all departments by enforcing public health laws, assessing the health of Shelby County, developing policies to improve the County's health and working to improve access to health services and conditions that support the health of individuals and communities.

4002 Forensic Services – To provide a variety of forensic services to the law enforcement and public health agencies in Memphis and Shelby County, as well as counties west of the Tennessee River. In addition to autopsies, this department performs investigations for unnatural deaths, suicides, cremation permits, unusual circumstances or suspicious circumstances while operating the West Tennessee Regional Forensic Center (WTRFC).

4003 Administration & Finance – To provide effective and efficient administrative and fiscal support to all functional departments of the division and to ensure that essential services are available to Shelby County citizens. Ensures that complete and accurate financial records are maintained with strong internal controls.

4004 Environmental Health Services - To enhance the quality of life in Shelby County by implementing and enforcing effective and efficient environmental health programs for the protection of the public health, safety and the environment of the County. This department includes Air Emissions which focuses on improving air quality through the reduction of air pollution, and Vector Control which focuses on all activities of the County-wide integrated Mosquito and Rodent Control Program.

4005 Community Health - To promote good health in the community by collaborating with other agencies to ensure access to preventative health services. This department implements and operates various community health programs and clinics designed to ensure access to quality healthcare for all Shelby County residents.

4006 Health Planning and Promotion – To improve the health and well-being of Shelby County residents through assessment of community health, development and implementation of community health improvement plans, targeted initiatives and programs, such as the new Opioid Use Response Department, directed outreach activities and effective health education.

4007 Inmate Medical Care – To assure that inmates under the custody of Shelby County detention facilities receive quality, medically necessary care through fiscal oversight of contracted services. This program aligns its efforts as it relates to patient safety, occupational safety standards, and clinical practice according to established National Commission for Correctional Health Care (NCCHC), American Correctional Association (ACA), Federal, State, and Local accreditation standards. The current contract provider is Correct Care Solutions, LLC.

4008 Public Health Safety – To monitor surveillance for disease outbreaks and threats, provide oversight for nursing practice, adapt health care protocol and treatment approaches for programs, monitor personal health services provided by clinics and inmate health care vendors, and many other tasks in accordance with federal law and standards. This department also coordinates emergency response services per federal guidelines and assures all SCG employees meet established standards relative to health requirements at hire and throughout employment.

4009 Ryan White Program - To provide medical and support care for the needs of over 2,000 low income, uninsured/underinsured individuals living with and affected by HIV/AIDS through the **Memphis Ryan White Program**. This program is 100% grant funded and consists of Part A and Part B and Minority AIDS Initiative. Funds are received from the U.S. Department of Health and Human Services.

FY21 Budget Highlights

BUDGETARY ISSUES/TRENDS:

- Division funding is highly leveraged against state and federal grants; therefore, having the necessary flexibility to address locally determined public health priorities, needs and potential threats is challenging.
- The Health Department has engaged in and is continuing to explore strategies for the Shelby County Opioid Response Plan with “wrap-around services” for individuals with opioids use disorder and overdose survivors and an education campaign aimed at building awareness of the opioid drug issue.
- The goal of achieving accreditation from the Public Health Accreditation Board (PHAB) will require a commitment of resources for infrastructure and process improvement.

General Fund 010 – Dept 40

Summary	FY19 Actual	FY20 Amended *	FY21 Proposed	FY21-20 Var
Revenue	4,004,954	4,304,650	4,068,600	(236,050)
Total Personnel	9,722,774	11,464,362	11,482,288	17,927
O&M	22,341,132	20,284,787	21,302,009	1,017,222
Net Transfers	(1,069,554)	(1,171,982)	(1,171,982)	-
Net Expenditures	(29,128,507)	(28,616,480)	(29,887,679)	(1,271,199)

**Excludes carry forwards and one time expenditures*

CHANGES TO MAJOR CATEGORIES:

- **Revenue:** Primarily due to a reduction of State of Tennessee Reimbursements for the expenditures of inspections performed in facilities (\$150,000) and a reduction in Fees & Permits mainly in Vital Records (births/deaths) records requests has declined (\$88,000)
- **Personnel:** Variance is a result of proposed increases for employees.
- **O&M:** Increase relate to operational needs primarily in Inmate Medical Healthcare and the Forensic Center operations and includes operational expenditures for services annexed from the City of Memphis (Memphis Animal Services).

FY 2021 Considerations

Division 40

PERSONNEL					
	Current	FY 2021 New Request	% Change		
FTE	162.1	12.0	7.4%		
Base Salary	8,880,327	699,343	7.9%		
Fringe	3,461,637	287,111			
	12,341,964	986,454	8.0%		
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u> ⁽²⁾
Total Budgeted Personnel ⁽¹⁾		9,460,468	10,682,763	11,495,298	11,284,403
Actual Under-spending		1,158,505	2,378,320	2,773,830	2,175,199
Vacancy Overview					
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Budgeted FTEs		148.1	157.1	162.1	162.1
Monthly Average Vacancies		15.7	28.3	29.4	28.8
Actual Unspent as a % of Total Personnel		12.2%	22.3%	24.1%	19.3%

OPERATING & MAINTENANCE							
	FY 2017	FY 2018	FY 2019	FY 2020 ⁽²⁾	FY 2021 Request	\$ Change	% Change
Adopted Budget	17,920,418	19,303,131	19,361,941	20,135,425	22,316,230	2,180,805	10.8%
Amended Budget	18,802,919	21,853,131	22,964,063	20,397,287			
Actual	17,958,126	20,178,075	22,341,132	15,479,221			
Variance	844,793	1,675,056	622,931	4,918,066			
% Unspent O&M	4.7%	8.7%	3.2%				
	% of O&M Budget Expended as of 3/31/20 ⁽³⁾			76.9%			

*FY20 Amended Budget excludes one-time expenditures related to the Opioid Response included in FY19 amended budget

(1) Total personnel includes base salary, other compensation, fringe, and restricted salaries.

(2) As of 3/31/2020 Month-end close

(3) Normalized spend rate for 9 months = 75%

FY 2021 Budgetary Considerations

New Budget Request Summary

		<u># of New Positions</u>	<u>Base Salaries</u>	<u>Fringe Benefits</u>	FY21 <u>TOTAL</u>
SALARIES:	<i>Permanent</i>	12	699,343	287,111	\$ 986,454
	<i>Temporary</i>		-	-	\$ -
	TOTAL SALARIES	12	699,343	287,111	\$ 986,454
OTHER COMPENSATION:					\$ -
O&M:					\$ 2,180,805
REVENUE: (subtract from cost)					\$ -
TOTAL FY21 NEW REQUEST:					\$ 3,167,259

Note: Health Services will absorb \$572,284 within their existing budget leaving \$414,170 in increase request balance

FTE Count – 5 Year History

Fund	Dept	Dept Description	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Request	
GENERAL FUND									
010	40	Health	147.0	148.1	157.1	162.1	162.1	12.0	986,454
FTE Changes					+1.1	+9.0	+5.0	+12.0	\$986,454

FY17 - Nurse Practitioner transferred from Sheriff to Health (1.0 FTE) and Accountant A increased by 0.9 FTE to make FTE whole.

FY18 - 3.0 FTEs in Health Administration: Contract Manager, Medical Records Manager, and Executive Secretary
 5.0 FTEs in Health Planning & Promotion: 2 Public Health Coordinators, 1 Clerical Specialist and 2 Opioid Response positions (Public Health Outreach and Epidemiologist)
 1.0 FTE in Public Health Safety: Clinical Services Evaluation Specialist
 9.0

FY19 - Added 1 Health Coordinator for Opioid Response, 2 Public Health Coordinators to improve general population health, and added 1 Clerical Specialist, 1 Public Health Data Analyst, 1 Clinical Service Specialist, and transferred 1 Clerical Specialist to the Trustee office

FTE Vacancy Overview

<u>Total FTEs:</u>		Budgeted Vacancies ⁽¹⁾	Budgeted Vacancy Savings	Actual Under-spending	Variance (Add'l Unspent)	Actual Underspent as % of Total Personnel
FISCAL	Monthly Avg					
2017	147.2	12.8	\$ 910,707	\$ 1,158,505	\$ 247,798	3.1%
2018	155.1	12.3	\$ 902,407	\$ 2,378,320	\$ 1,475,913	6.2%
2019	162.6	13.3	\$ 1,001,307	\$ 2,773,830	\$ 1,772,523	6.8%
2020	162.3	10.1	\$ 776,287 <i>9mo alloc.</i>	\$ 2,175,199	\$ 1,398,912	5.3%
			\$ 1,035,049 <i>full year</i>			

FY2020 YTD as of 3/31/2020

Positive = Underspending was more than budgeted.

Vacant FTEs

FISCAL	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	Monthly Avg
2017	10.0	10.5	10.5	11.5	12.5	15.5	15.5	15.5	18.5	23.5	20.3	23.8	15.7
2018	33.8	34.8	31.8	29.8	28.8	27.8	27.8	25.8	25.8	26.8	24.0	22.0	28.3
2019	30.0	33.0	32.0	33.0	29.0	28.0	31.0	31.0	29.0	28.0	26.0	23.0	29.4
2020	23.0	23.0	27.0	28.0	28.0	29.0	31.0	33.0	37.0				28.8

(1) Budgeted vacancies calculated based on mean personnel costs divided by total budgeted vacancy savings.

FY 2021 Budgetary Considerations

Operating Changes – 5 Year History (Adopted Budget)

Fund	Dept	Dept Description	FY16 Adopted	FY17 Adopted	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Request
GENERAL FUND								
010	40	Health	16,803,234	17,920,418	19,303,131	19,361,941	20,135,425	22,316,230
Operating & Maintenance Changes			-	1,117,184	1,382,713	58,810	773,484	2,180,805
FY17	549,294	Primarily due to increase in Inmate Medical contract (\$410,091) and operations services contracted						
	273,000	Removed Operating and Maintenance restrictions						
	189,420	Interfund Services primarily due to PC Replacement and Vehicle Replacement programs and reduction in Indirect Cost/Allocations						
	108,718	Services and other expenses such as software acquisition and travel						
	12,000	Equipment purchase for Forensic Services						
	(6,893)	Supplies reduction						
	(8,265)	Rent, utilities, and maintenance reductions						
	<u>1,117,274</u>							
FY18	1,382,713	Primarily due to Inmate Medical contract increase (\$1,247,319), other professional services (63,082), Interfund Services (\$59,089), and purchases of a van and heavy equipment (\$45,000), offset by other reductions (\$31,777).						
FY19	231,400	Rent, utilities, and maintenance primarily for relocation and equipment costs for Galloway Clinic (\$200,000)						
	8,475	Services & Other Expenses						
	(29,071)	Supplies, primarily operations materials and drugs and medications						
	(46,412)	Professional and contracted services						
	(80,582)	Reduction in Indirect Cost/Allocations						
	(25,000)	Capital assets acquisitions						
	<u>58,810</u>							
FY20	304,833	Professional and contracted services, primarily for increase in West TN Forensic Center management contract						
	253,747	Services and other expenses, primarily advertising and legal notices for Opioid Response and awareness						
	234,860	Supplies and materials, primarily furniture purchases for Environmental Health/Vector Control Sycamor View reloca						
	131,748	Indirect Cost/Allocations changes						
	35,000	Capital asset acquisition						
	(186,705)	Rent, utilities, and maintenance reductions rent Galloway Clinic temporary location and storage pods						
	<u>773,483</u>							

Health Services - 40

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
4330 - Grants-State Of Tennessee	-	-	-	0%	-	-	-	0%	-	276	276	100%	-	25,921	25,921	100%	-	-	-	0.0%
4340 - State Of Tennessee Reimbursements	1,132,000	1,874,922	742,922	166%	1,260,000	1,782,924	522,924	142%	1,250,088	1,317,157	67,069	105%	1,553,000	988,262	(564,738)	64%	1,553,000	1,403,000	(150,000)	-9.7%
43 - Intergov Revenues-State of Tennessee	1,132,000	1,874,922	742,922	166%	1,260,000	1,782,924	522,924	142%	1,250,088	1,317,432	67,344	105%	1,553,000	1,014,182	(538,818)	65%	1,553,000	1,403,000	(150,000)	-9.7%
4432 - Other Governments Cost Reimbursements	370,000	371,315	1,315	100%	400,000	263,640	(136,360)	66%	410,000	169,962	(240,038)	41%	-	14,508	14,508	100%	-	-	-	0.0%
4499 - Other Intergovernmental-Federal & Local	35,000	11,841	(23,160)	34%	160,000	19,644	(140,356)	12%	85,000	28,304	(56,696)	33%	30,000	-	(30,000)	0%	30,000	30,000	-	0.0%
44 - Intergov Revenues-Federal & Local	405,000	383,156	(21,845)	95%	560,000	283,284	(276,716)	51%	495,000	198,266	(296,734)	40%	30,000	14,508	(15,492)	48%	30,000	30,000	-	0.0%
4541 - Outside Sales	-	261	261	100%	250	98	(152)	39%	150	5	(145)	3%	150	10	(140)	7%	150	100	(50)	-33.3%
4551 - Rental Income	112,716	112,717	1	100%	112,716	56,358	(56,358)	50%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
4561 - Health Department Patient Services	251,500	222,620	(28,880)	89%	227,500	232,284	4,784	102%	227,500	223,553	(3,947)	98%	228,500	136,492	(92,008)	60%	228,500	224,000	(4,500)	-2.0%
4581 - TennCare Revenue	748,000	628,161	(119,839)	84%	750,500	435,669	(314,831)	58%	651,300	415,025	(236,275)	64%	400,000	311,923	(88,077)	78%	400,000	384,500	(15,500)	-3.9%
4599 - Other Charges For Services	75,000	-	(75,000)	0%	10,000	-	(10,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
45 - Charges for Services	1,187,216	963,759	(223,457)	81%	1,100,966	724,409	(376,557)	66%	878,950	638,583	(240,367)	73%	628,650	448,425	(180,225)	71%	628,650	608,600	(20,050)	-3.2%
4601 - Fees & Permits	1,908,500	2,139,352	230,852	112%	2,365,500	1,720,255	(645,245)	73%	2,340,500	1,829,424	(511,076)	78%	2,081,000	1,538,769	(542,231)	74%	2,081,000	1,993,000	(88,000)	-4.2%
4623 - Criminal Court Clerk Fees-Other	25,000	25,082	82	100%	50,000	13,499	(50,000)	0%	50,000	13,499	(36,501)	27%	10,000	-	(10,000)	0%	10,000	10,000	-	0.0%
46 - Fines, Fees & Permits	1,933,500	2,164,433	230,933	112%	2,415,500	1,720,255	(695,245)	71%	2,390,500	1,842,923	(547,577)	77%	2,091,000	1,538,769	(552,231)	74%	2,091,000	2,003,000	(88,000)	-4.2%
4731 - Reimbursement Non-Govt Entity	-	5	5	100%	-	20,308	20,308	100%	-	74	74	100%	-	2,906	2,906	100%	-	20,000	20,000	100.0%
4799 - Miscellaneous Other Revenue	5,000	18,806	13,806	376%	10,000	641	(9,359)	6%	13,500	7,675	(5,825)	57%	2,000	5,289	3,289	264%	2,000	4,000	2,000	100.0%
47 - Other Revenue	5,000	18,811	13,811	376%	10,000	20,949	10,949	209%	13,500	7,750	(5,750)	57%	2,000	8,194	6,194	410%	2,000	24,000	22,000	1100.0%
TOTAL REVENUE SOURCES	4,662,716	5,405,081	742,365	116%	5,346,466	4,531,820	(814,646)	85%	5,028,038	4,004,954	(1,023,084)	80%	4,304,650	3,024,078	(1,280,572)	70%	4,304,650	4,068,600	(236,050)	-5.5%
9626 - Transfer From Grant Funds	994,200	976,947	(17,253)	98%	544,200	614,976	70,776	113%	496,800	589,920	93,120	119%	621,662	51,232	(570,430)	8%	621,662	621,662	-	0.0%
9656 - Transfer From Group Health Insur Fund	325,000	245,500	(79,500)	76%	325,000	192,654	(132,346)	59%	325,000	245,673	(79,327)	76%	325,000	-	(325,000)	0%	325,000	325,000	-	0.0%
96 - Operating Transfers In	1,319,200	1,222,447	(96,753)	93%	869,200	807,630	(61,570)	93%	821,800	835,593	13,793	102%	946,662	51,232	(895,430)	5%	946,662	946,662	-	0.0%
9990 - Budget Carryforward For Encumbrances	-	-	-	0%	-	-	-	0%	2,269,739	-	(2,269,739)	0%	32,500	-	(32,500)	0%	-	-	-	0.0%
99 - Planned Use of Fund Balance	-	-	-	0%	-	-	-	0%	2,269,739	-	(2,269,739)	0%	32,500	-	(32,500)	0%	-	-	-	0.0%
TOTAL OTHER SOURCES	1,319,200	1,222,447	(96,753)	93%	869,200	807,630	(61,570)	93%	3,091,539	835,593	(2,255,946)	27%	979,162	51,232	(927,930)	5%	946,662	946,662	-	0.0%
TOTAL APPROPRIATION SOURCES	5,981,916	6,627,527	645,611	111%	6,215,666	5,339,450	(876,216)	86%	8,119,577	4,840,547	(3,279,030)	60%	5,283,812	3,075,311	(2,208,501)	58%	5,251,312	5,015,262	(236,050)	-4.5%
5102 - Salaries & Labor	7,322,716	6,427,581	(895,135)	88%	7,970,180	6,292,492	(1,677,688)	79%	8,620,188	6,648,433	(1,971,755)	77%	8,749,495	5,085,379	(3,664,116)	58%	8,749,495	8,812,860	63,365	0.7%
5109 - Temporary Labor	32,698	57,336	24,638	175%	34,320	72,942	38,622	213%	88,090	131,387	43,297	149%	88,090	34,349	(53,741)	39%	88,090	88,090	-	0.0%
5111 - Salaries Reimbursements	-	-	-	0%	-	-	-	0%	-	-	-	0%	42,742	-	(42,742)	0%	42,742	-	(42,742)	-100.0%
51 - Salaries-Regular Pay	7,355,414	6,484,917	(870,497)	88%	8,004,500	6,365,434	(1,639,066)	80%	8,708,278	6,779,820	(1,928,458)	78%	8,880,327	5,119,728	(3,760,600)	58%	8,880,327	8,900,950	20,623	0.2%
5212 - Top Performers Pay	400	-	(400)	0%	400	-	(400)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
5230 - Out of Rank Pay	-	-	-	0%	-	1,891	1,891	100%	100	2,561	2,461	2561%	-	349	349	100%	-	-	-	0.0%
5234 - Other Supplemental Pay	-	813	813	100%	-	1,641	1,641	100%	700	522	(178)	75%	700	-	(700)	0%	700	700	-	0.0%
5254 - Overtime	47,772	49,819	2,047	104%	53,772	56,774	3,002	106%	58,592	50,558	(8,034)	86%	53,772	31,561	(22,211)	59%	53,772	67,622	13,850	25.8%
5258 - Hazardous Duty Pay	22,213	18,488	(3,725)	83%	22,213	18,816	(3,397)	85%	22,513	21,643	(870)	96%	22,213	14,115	(8,098)	64%	22,213	22,213	-	0.0%
5266 - Longevity	82,061	74,140	(7,921)	90%	80,761	66,413	(14,348)	82%	77,741	63,832	(13,909)	82%	80,761	48,509	(32,252)	60%	80,761	80,761	-	0.0%
5269 - Shift Differential	2,300	-	(2,300)	0%	300	-	(300)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
5281 - Retirement - Sick Pay	40,029	40,399	370	101%	24,700	29,637	4,937	120%	4,000	17,560	13,560	439%	-	17,314	17,314	100%	-	-	-	0.0%
52 - Salaries-Other Compensation	194,775	183,658	(11,117)	94%	182,146	175,172	(6,974)	96%	163,646	156,677	(6,969)	96%	157,446	111,847	(45,599)	71%	157,446	171,296	13,850	8.8%
5510 - Retirement Benefits - County	1,214,342	1,092,738	(121,604)	90%	1,669,753	1,329,715	(340,038)	80%	1,980,919	1,526,454	(454,465)	77%	1,910,015	1,119,204	(790,811)	59%	1,910,015	1,947,471	37,456	2.0%
5511 - Other Post Employment Benefits	464,260	410,453	(53,808)	88%	447,127	355,903	(91,224)	80%	320,671	246,570	(74,101)	77%	204,738	100,623	(104,116)	49%	204,738	102,977	(101,761)	-49.7%
5515 - Social Security Employer Contributions	2,027	3,524	1,497	174%	2,128	4,253	2,125	200%	5,462	2,394	(3,067)	44%	5,462	1,183	(4,279)	22%	5,462	5,462	-	0.0%
5516 - Medicare Employer Contributions	106,653	80,231	(26,422)	75%	116,065	81,480	(34,586)	70%	Health 10	88,400	(37,871)	70%	128,145	68,188	(59,957)	53%	128,145	129,064	919	0.7%
5520 - Group Life Insurance Benefit	30,682	43,282	12,599	141%	56,102	42,291	(13,811)	75%	60,677	49,055	(11,623)	81%	73,496	41,375	(32,120)	56%	73,496	74,028	532	0.7%

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Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021		
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%	
5542 - Group Health Insurance - HRA	183,206	247,766	64,560	135%	315,965	302,875	(13,090)	96%	307,873	380,326	72,453	124%	392,247	295,809	(96,438)	75%	392,247	423,699	31,452	8.0%	
5543 - Group Health Insurance - HMO	740,073	596,165	(143,908)	81%	717,852	491,678	(226,174)	68%	751,683	437,800	(313,883)	58%	654,099	296,506	(357,593)	45%	654,099	625,655	(28,444)	-4.3%	
5560 - Long Term Disability Benefit	23,433	20,288	(3,145)	87%	25,505	19,933	(5,572)	78%	27,585	22,572	(5,013)	82%	33,248	19,298	(13,950)	58%	33,248	33,489	241	0.7%	
5579 - Fringe Benefit Reimbursement	-	-	-	0%	-	-	-	0%	-	(913)	(913)	100%	16,000	-	(16,000)	0%	16,000	-	(16,000)	-100.0%	
5591 - On-Job-Injury Benefit Expense	44,132	38,577	(5,556)	87%	40,023	31,628	(8,394)	79%	34,833	26,753	(8,081)	77%	35,350	20,367	(14,983)	58%	35,350	35,604	253	0.7%	
5592 - Unemployment Compensation Benefit	12,136	11,032	(1,104)	91%	8,005	6,488	(1,517)	81%	8,708	6,867	(1,841)	79%	8,838	5,230	(3,607)	59%	8,838	8,901	63	0.7%	
55 - Fringe Benefits	2,820,946	2,544,055	(276,891)	90%	3,398,524	2,666,244	(732,280)	78%	3,624,680	2,786,277	(838,403)	77%	3,461,637	1,967,785	(1,493,853)	57%	3,461,637	3,386,349	(75,288)	-2.2%	
5635 - Restricted Salaries	(910,707)	-	910,707	0%	(902,407)	-	902,407	0%	(1,001,307)	-	1,001,307	0%	(1,215,008)	-	1,215,008	0%	(1,035,049)	(976,307)	58,742	-5.7%	
56 - Restricted Salaries	(910,707)	-	910,707	0%	(902,407)	-	902,407	0%	(1,001,307)	-	1,001,307	0%	(1,215,008)	-	1,215,008	0%	(1,035,049)	(976,307)	58,742	-5.7%	
TOTAL SALARIES	9,460,428	9,212,630	(247,798)	97%	10,682,763	9,206,850	(1,475,913)	86%	11,495,298	9,722,774	(1,772,523)	85%	11,284,403	7,199,359	(4,085,043)	64%	11,464,362	11,482,288	17,927	0.2%	
6006 - Apparel - Employees	6,700	8,437	1,737	126%	10,700	2,997	(7,703)	28%	11,800	10,118	(1,682)	86%	11,500	5,027	(6,473)	44%	11,500	10,900	(600)	-5.2%	
6014 - Custodial & Cleaning Supplies	2,205	4,102	1,897	186%	2,450	7,612	5,162	311%	2,450	2,922	472	119%	2,450	4,129	1,679	169%	2,450	750	(1,700)	-69.4%	
6016 - Computer Supplies	47,342	63,376	16,034	134%	48,842	46,164	(2,678)	95%	57,842	37,263	(20,579)	64%	127,098	30,719	(96,379)	24%	127,098	128,042	944	0.7%	
6020 - Drugs & Medication	347,375	254,817	(92,558)	73%	345,963	344,704	(1,259)	100%	314,158	213,143	(101,015)	68%	330,758	172,822	(157,936)	52%	330,758	342,758	12,000	3.6%	
6023 - Educational Supplies & Materials	3,500	3,435	(65)	98%	13,900	196	(13,704)	1%	8,700	2,603	(6,097)	30%	2,700	743	(1,957)	28%	2,700	3,700	1,000	37.0%	
6024 - Employee Recognition Materials	4,650	3,197	(1,453)	69%	2,450	1,492	(958)	61%	2,925	3,297	372	113%	5,950	1,173	(4,777)	20%	5,950	5,800	(150)	-2.5%	
6026 - Expendable Furnishings & Equipment	25,564	36,184	10,620	142%	62,264	20,046	(42,218)	32%	139,689	104,953	(34,736)	75%	165,604	48,451	(117,153)	29%	165,604	160,604	(5,000)	-3.0%	
6027 - Expendable Computer/Telecom Furnishing	4,000	14,822	10,822	371%	9,600	10,702	1,102	111%	33,300	46,996	13,696	141%	44,802	6,360	(38,442)	14%	44,802	52,302	7,500	16.7%	
6028 - Food Products	1,200	-	(1,200)	0%	1,200	95	(1,105)	8%	500	14	(486)	3%	500	96	(404)	19%	500	500	-	0.0%	
6038 - Kitchen & Dining Supplies	-	3,585	3,585	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%	
6042 - Materials - Operational	76,450	39,395	(37,055)	52%	53,250	51,964	(1,286)	98%	64,069	61,767	(2,302)	96%	154,744	83,078	(71,666)	54%	154,744	98,024	(56,720)	-36.7%	
6046 - Medical & Lab Supplies	97,847	112,139	14,292	115%	116,147	81,300	(34,847)	70%	97,239	71,987	(25,252)	74%	76,739	91,224	14,485	119%	76,739	33,210	(43,529)	-56.7%	
6052 - Office Supplies	59,106	44,719	(14,387)	76%	51,531	32,813	(18,718)	64%	52,081	46,450	(5,631)	89%	49,581	26,317	(23,264)	53%	49,581	43,581	(6,000)	-12.1%	
6054 - Paper Products	11,975	6,690	(5,285)	56%	14,225	5,424	(8,801)	38%	14,630	3,875	(10,755)	26%	14,230	8,684	(5,546)	61%	14,230	13,230	(1,000)	-7.0%	
6056 - Parts Purchases	500	-	(500)	0%	500	98	(402)	20%	-	886	886	100%	-	400	400	100%	-	-	-	0.0%	
6060 - Petroleum Products	-	-	-	0%	-	3,999	3,999	100%	-	8,746	8,746	100%	-	10,106	10,106	100%	-	10,000	10,000	100.0%	
6064 - Photos, Maps & Blueprint Supplies	-	-	-	0%	-	16	16	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%	
6072 - Safety Supplies	1,700	2,596	896	153%	1,700	551	(1,149)	32%	2,200	-	(2,200)	0%	1,700	220	(1,480)	13%	1,700	700	(1,000)	-58.8%	
6099 - Other Supplies & Materials	-	-	-	0%	-	1,233,085	1,233,085	100%	531,000	545,940	14,940	103%	-	-	-	0%	-	-	-	0.0%	
60 - Supplies & Materials	690,114	597,494	(92,620)	87%	734,722	1,843,257	1,108,535	251%	1,332,583	1,160,960	(171,623)	87%	988,356	489,549	(498,807)	50%	988,356	904,101	(84,255)	-8.5%	
6402 - Bank Fees And Credit Card Costs	56,331	66,409	10,078	118%	40,000	52,938	12,938	132%	47,600	74,675	27,075	157%	39,000	49,546	10,546	127%	39,000	39,000	-	0.0%	
6404 - Advertising And Legal Notices	16,150	2,168	(13,983)	13%	230,550	200,414	(30,136)	87%	380,405	355,163	(25,243)	93%	247,050	166,183	(80,867)	67%	247,050	247,050	-	0.0%	
6405 - Bad Debts & Cash Short/Over	-	20	20	100%	-	10	10	100%	-	90	90	100%	-	(120)	(120)	100%	-	-	-	0.0%	
6417 - Dues & Memberships - County	1,500	2,225	725	148%	3,500	50	(3,450)	1%	3,500	155	(3,345)	4%	3,500	2,205	(1,295)	63%	3,500	3,500	-	0.0%	
6418 - Dues & Memberships - Individual	7,000	4,774	(2,226)	68%	7,100	4,010	(3,090)	56%	7,400	2,070	(5,330)	28%	9,900	3,659	(6,241)	37%	9,900	9,900	-	0.0%	
6425 - Court Costs & Related Expenses	-	522	522	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%	
6428 - Freight, Shipping & Storage	700	4,997	4,297	714%	32,000	20,209	(11,791)	63%	700	3,196	2,496	457%	700	61	(639)	9%	700	500	(200)	-28.6%	
6433 - Hospitality Expenses	6,350	7,252	902	114%	18,500	8,810	(9,690)	48%	18,350	12,941	(5,409)	71%	18,130	14,033	(4,097)	77%	18,130	18,130	-	0.0%	
6434 - Housing Assistance	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	1,000	-	0.0%	
6436 - Insurance - Property & Liability	74,685	60,861	(13,824)	81%	62,695	60,195	(2,500)	96%	59,795	62,217	2,422	104%	59,740	67,000	7,260	112%	59,740	71,240	11,500	19.3%	
6440 - Laundry & Dry Cleaning Services	-	-	-	0%	-	-	-	0%	-	180	180	100%	-	171	171	100%	-	-	-	0.0%	
6443 - Laboratory & Testing Services	3,000	-	(3,000)	0%	3,000	-	(3,000)	0%	19,000	2,487	(16,513)	13%	89,000	7,597	(81,403)	9%	9,000	4,000	(5,000)	-55.6%	
6446 - Local Transportation	53,075	46,086	(6,989)	87%	53,650	46,769	(6,881)	87%	64,250	45,421	(18,829)	71%	64,250	26,029	(38,221)	41%	64,250	65,350	1,100	1.7%	
6450 - Permits, Licenses and Fees	7,800	17,879	10,079	229%	19,800	18,620	(1,180)	94%	21,800	18,766	(3,034)	86%	19,800	14,013	(5,787)	71%	19,800	6,800	(13,000)	-65.7%	
6452 - Photography, Film & Graphics Services	-	350	350	100%	5,000	10,426	5,426	209%	6,204	17,413	11,209	281%	-	660	660	100%	-	-	-	0.0%	
6459 - Postage & Mail Services	1,600	885	(715)	55%	1,600	910	(690)	57%	1,600	915	(685)	57%	1,600	-	(1,600)	0%	1,600	1,600	-	0.0%	
6461 - Printing - Outside	600	2,153	1,553	359%	600	6,129	5,529	1021%	70,600	12,613	(57,987)	18%	600	2,810	2,210	468%	600	600	-	0.0%	
6462 - Publications & Subscriptions	7,450	764	(6,686)	10%	8,050	5,741	(2,309)	71%	6,850	2,215	(4,635)	32%	7,250	1,507	(5,743)	21%	7,250	7,250	-	0.0%	
6465 - Software-Acquisition & Licenses	187,673	91,059	(96,614)	49%	235,650	125,533	(110,117)	53%	213,850	117,395	(96,455)	55%	169,616	123,317	(46,299)	73%	169,616	157,172	(12,444)	-7.3%	
6467 - Travel-Training Related	41,263	66,329	25,066	161%	70,413	52,123	(18,290)	74%	169,113	106,687	(62,426)	63%	102,513	58,015	(44,498)	57%	102,513	113,242	10,729	10.5%	
6468 - Travel - Non- Training Related	-	3,938	3,938	100%	-	12,822	12,822	100%	-	6,613	6,613	100%	-	1,000	742	174%	-	1,000	1,000	-	0.0%
6469 - Training & Education - Local	22,781	14,357	(8,424)	63%	48,681	18,690	(29,991)	38%	74,481												

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Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
6604 - Ambulance Service	-	-	-	0%	-	-	-	0%	-	275	275	100%	-	-	-	0%	-	-	-	0.0%
6620 - Computing/Telecom Services - Contracted	153,000	230,566	77,566	151%	157,725	216,332	58,607	137%	135,400	91,222	(44,178)	67%	156,000	284,266	128,266	182%	156,000	141,000	(15,000)	-9.6%
6647 - Legal/Attorney Services	8,400	8,338	(63)	99%	625	625	-	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6653 - Medical Contract - Inmates	12,931,696	12,383,876	(547,820)	96%	13,362,295	12,858,317	(503,978)	96%	13,274,295	12,967,394	(306,901)	98%	13,369,295	10,069,876	(3,299,419)	75%	13,369,295	14,274,295	905,000	6.8%
6655 - Medical & Dental Services	197,750	204,740	6,990	104%	2,226,868	204,537	(2,022,331)	9%	2,226,918	2,238,404	11,486	101%	215,000	209,939	(5,061)	98%	215,000	216,500	1,500	0.7%
6664 - Operational Services - Contracted	3,668,778	3,578,638	(90,140)	98%	3,633,363	3,563,083	(70,280)	98%	3,929,146	3,872,696	(56,450)	99%	3,929,146	3,010,634	(918,512)	77%	3,929,146	3,884,146	(45,000)	-1.1%
6665 - Outside Consultant Services	17,490	11,750	(5,740)	67%	187,087	-	(187,087)	0%	55,000	-	(55,000)	0%	-	-	-	0%	-	-	-	0.0%
6678 - Professional Services - Other	20,900	400	(20,500)	2%	15,082	1,814	(13,268)	12%	68,775	64,739	(4,036)	94%	52,500	9,801	(42,699)	19%	45,000	50,000	5,000	11.1%
6681 - Security Services	16,500	24,792	8,292	150%	27,500	27,789	289	101%	6,500	18,557	12,057	285%	34,500	42,113	7,613	122%	34,500	34,500	-	0.0%
6683 - Speakers & Honorariums	-	5,000	5,000	100%	-	-	-	0%	5,000	500	(4,500)	10%	5,000	870	(4,130)	17%	5,000	5,000	-	0.0%
6686 - Sub-Grants For Services	-	-	-	0%	-	-	-	0%	-	(9,124)	(9,124)	100%	33,000	-	(33,000)	0%	33,000	33,000	-	0.0%
66 - Professional & Contracted Services	17,014,514	16,448,100	(566,414)	97%	19,610,545	16,872,497	(2,738,048)	86%	19,701,034	19,244,663	(456,371)	98%	17,794,441	13,627,498	(4,166,943)	77%	17,786,941	18,638,441	851,500	4.8%
6710 - Bldg & Grounds Maintenance - Contracted	57,000	35,253	(21,747)	62%	64,500	19,201	(45,299)	30%	52,570	50,066	(2,504)	95%	44,070	17,616	(26,454)	40%	44,070	44,070	-	0.0%
6711 - Cabling & Wiring - Computer/Telecom	-	800	800	100%	15,700	17,918	2,218	114%	12,800	4,036	(8,764)	32%	3,500	3,535	35	101%	3,500	3,500	-	0.0%
6714 - Bldg & Land Rent	275,000	285,217	10,217	104%	271,200	283,869	12,669	105%	389,500	333,958	(55,542)	86%	263,000	344,889	81,889	131%	263,000	690,862	427,862	162.7%
6724 - Equip Maintenance - Contracted	58,631	88,097	29,466	150%	58,031	69,476	11,445	120%	85,331	69,112	(16,219)	81%	100,831	43,755	(57,076)	43%	100,831	98,831	(2,000)	-2.0%
6727 - Equipment Rent	17,000	13,745	(3,255)	81%	19,100	14,407	(4,693)	75%	15,600	42,592	26,992	273%	27,600	31,396	3,796	114%	27,600	22,600	(5,000)	-18.1%
6745 - Pest Control Services	6,000	2,280	(3,720)	38%	5,000	2,430	(2,570)	49%	2,000	5,970	3,970	299%	2,000	9,866	7,866	493%	2,000	2,000	-	0.0%
6750 - Telecommunications Services-External	11,450	2,469	(8,981)	22%	7,950	2,758	(5,192)	35%	14,475	3,146	(11,329)	22%	11,975	5,748	(6,227)	48%	11,975	13,475	1,500	12.5%
6760 - Vehicle Maintenance-Contracted	-	-	-	0%	-	-	-	0%	-	7	7	100%	-	1,096	1,096	100%	-	-	-	0.0%
6789 - Utility Services	590,361	572,105	(18,256)	97%	576,642	550,487	(26,155)	95%	779,277	617,368	(161,909)	79%	567,692	324,490	(243,202)	57%	567,692	567,692	-	0.0%
6790 - Waste Removal	23,600	26,634	3,034	113%	25,600	28,957	3,357	113%	26,100	27,302	1,202	105%	26,100	32,295	6,195	124%	26,100	26,100	-	0.0%
6799 - Other Rent, Utilities & Maintenance	-	-	-	0%	-	-	-	0%	66,600	-	(66,600)	0%	80,000	-	(80,000)	0%	80,000	80,000	-	0.0%
67 - Rent, Utilities & Maintenance	1,039,042	1,026,600	(12,442)	99%	1,043,723	989,504	(54,219)	95%	1,444,253	1,153,556	(290,697)	80%	1,126,768	814,686	(312,082)	72%	1,126,768	1,549,130	422,362	37.5%
6810 - Indirect Cost Charges/Allocations	(1,201,514)	(1,119,362)	82,152	93%	(1,215,138)	(819,991)	395,147	67%	(1,520,920)	(744,221)	776,699	49%	(1,179,799)	(365,202)	814,597	31%	(1,179,799)	(1,454,038)	(274,239)	23.2%
6831 - Fleet Petroleum Services	38,621	12,126	(26,495)	31%	24,271	13,429	(10,842)	55%	23,771	16,816	(6,955)	71%	24,371	12,564	(11,807)	52%	24,371	24,371	-	0.0%
6832 - Fleet Vehicle Services	41,500	35,498	(6,002)	86%	37,800	30,636	(7,164)	81%	38,875	35,695	(3,180)	92%	38,875	31,892	(6,983)	82%	38,875	38,875	-	0.0%
6834 - Geographic Information Services	13,500	13,500	-	100%	13,500	13,500	-	100%	13,500	13,500	-	100%	13,500	13,500	-	100%	13,500	13,500	-	0.0%
6837 - Vehicle Replacement Fees	35,200	26,400	(8,800)	75%	39,800	33,000	(6,800)	83%	42,000	37,400	(4,600)	89%	42,000	37,400	(4,600)	89%	42,000	42,000	-	0.0%
6850 - Copy Machines - Inside	35,165	59,727	24,562	170%	37,665	55,648	17,983	148%	74,165	58,585	(15,580)	79%	45,665	28,147	(17,518)	62%	45,665	45,665	-	0.0%
6852 - Printing - Inside	30,346	25,120	(5,226)	83%	29,446	18,539	(10,907)	63%	31,346	12,031	(19,315)	38%	41,346	20,444	(20,902)	49%	41,346	41,346	-	0.0%
6854 - Mail Services - Inside	47,995	30,032	(17,963)	63%	40,800	31,238	(9,562)	77%	40,800	30,221	(10,579)	74%	42,800	19,341	(23,459)	45%	42,800	42,800	-	0.0%
6860 - PC Replacement Installments	80,100	55,454	(24,646)	69%	80,100	67,568	(12,532)	84%	80,100	67,707	(12,393)	85%	73,075	73,121	46	100%	73,075	73,075	-	0.0%
6874 - Telecommunication Services - Inside	345,378	272,885	(72,493)	79%	367,958	269,071	(98,887)	73%	377,058	266,874	(110,184)	71%	358,758	66,377	(292,381)	19%	358,758	358,758	-	0.0%
68 - Interfund Services	(533,709)	(588,619)	(54,910)	110%	(543,798)	(287,362)	256,436	53%	(799,305)	(205,393)	593,912	26%	(499,409)	(62,415)	436,994	12%	(499,409)	(773,648)	(274,239)	54.9%
7001 - Office Furniture & Equipment	80,000	-	(80,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
7003 - Electronic & Computer Equipment	5,000	-	(5,000)	0%	11,100	11,858	758	107%	16,000	40,798	24,798	255%	17,000	8,390	(8,610)	49%	17,000	17,000	-	0.0%
7007 - Utility/Other Vehicles	-	-	-	0%	35,000	-	(35,000)	0%	35,000	30,418	(4,582)	87%	35,000	-	(35,000)	0%	35,000	146,272	111,272	317.9%
7008 - Heavy Equipment	-	29,550	29,550	100%	70,050	73,686	3,636	105%	-	-	-	0%	-	7,811	7,811	100%	-	-	-	0.0%
7009 - Other Equipment	12,000	50,208	38,208	418%	49,600	28,779	(20,821)	58%	67,000	-	(67,000)	0%	27,000	24,525	(2,475)	91%	2,000	2,000	-	0.0%
70 - Capital Asset Acquisitions	97,000	79,758	(17,242)	82%	165,750	114,323	(51,427)	69%	118,000	71,216	(46,784)	60%	79,000	40,726	(38,274)	52%	54,000	165,272	111,272	206.1%
TOTAL OPERATING & MAINTENANCE	18,802,919	17,958,126	(844,793)	96%	21,853,131	20,178,075	(1,675,056)	92%	22,964,063	22,341,132	(622,931)	97%	20,397,287	15,479,221	(4,918,066)	76%	20,284,787	21,302,009	1,017,222	5.0%
9826 - Transfer To Grants Fund	2,356,920	2,054,341	(302,579)	87%	2,326,090	2,118,435	(207,655)	91%	2,327,765	1,905,147	(422,618)	82%	2,118,644	1,183,684	(934,959)	56%	2,118,644	2,118,644	-	0.0%
98 - Operating Transfers Out	2,356,920	2,054,341	(302,579)	87%	2,326,090	2,118,435	(207,655)	91%	2,327,765	1,905,147	(422,618)	82%	2,118,644	1,183,684	(934,959)	56%	2,118,644	2,118,644	-	0.0%
TOTAL OTHER USES	2,356,920	2,054,341	(302,579)	87%	2,326,090	2,118,435	(207,655)	91%	2,327,765	1,905,147	(422,618)	82%	2,118,644	1,183,684	(934,959)	56%	2,118,644	2,118,644	-	0.0%
TOTAL APPROPRIATED USES	30,620,267	29,225,097	(1,395,170)	95%	34,861,984	31,503,360	(3,358,624)	90%	36,787,126	33,969,053	(2,818,072)	92%	33,800,333	23,862,265	(9,938,069)	71%	33,867,792	34,902,941	1,035,149	3.1%
BALANCE	(24,638,351)	(22,597,570)			(28,646,318)	(26,163,910)			(28,667,549)	(29,128,507)			(28,516,521)	(20,786,954)			(28,616,480)	(29,887,679)	(1,271,199)	

SPECIAL REVENUE FUND

Special Revenue Funds Summary**Fund 081 - Air Emission Fees:**

The Air Emission Fees Special Revenues Fund helps Environmental Health Services to protect the health of the citizens of Shelby County by improving air quality through the reduction of air pollution. Revenue Sources are air emissions fees and Title V operating permit fees collected. Activities include:

- 1) Issues federally enforceable Title V permits to all major stationary air pollution sources.
 - 2) Performs an EPA level II inspection of all Title V major and conditional major sources at least once a year.
 - 3) Enforces all local, state and federal regulations through inspections, notices of inquiry (NOI) and notices of violation (NOV), and assessment of penalties.
 - 4) Provides yearly emissions information to establish permit fees required to support the program.
- **Revenue:** FY21 is consistent with prior year at \$880,200
 - **FTE Count:** Unchanged at 9.8 positions
 - Fund balance = \$548,706 as of 06/30/19

Fund 082 - Vector Control

The Vector Control Special Revenue Fund fully funds all activities of the County-wide integrated Mosquito and Rodent Control Program. Revenue source is the monthly fee of \$.75 cents collected by MLGW for vector control and transferred to Shelby County. Activities include:

- 1) Regularly inspects and treats mosquito breeding areas in Shelby County with EPA registered larvicide from April through the beginning of November.
 - 2) Treats each zone within Shelby County with an adulticide (spray) regularly from April through November.
 - 3) Responds to constituent complaints regarding mosquito and rat activity and/or urban sanitation.
 - 4) Enforces applicable city and state ordinances regarding rodent control and urban sanitation.
 - 5) Increases community awareness and participation of methods of mosquito and rodent prevention and control.
- **Revenue Budget:** FY21 is consistent with prior years at \$3.6 million
 - **FTE Count:** Unchanged at 47.0 positions
 - Fund Balance = \$1.1 million as of 06/30/19, with Planned Use of Fund Balance in FY21 of \$571,919

Fund 083 - Air Emission Fines & Penalties:

The Air Emission Fines and Penalties Fund was established to account for the collection of civil penalties for air emission violations by major sources. A major source is a source that emits, or has the potential to emit, a pollutant regulated under the 1990 "Clean Air Act". These funds are to be utilized for supplemental environmental projects and programs that will enhance the efforts of the air Pollution program. Such project include the Memphis Area Ride Share and Shelby County School Bus Retrofit programs. The revenue source for this fund is Title V penalties collected.

- **Revenue:** FY21 revenue is \$6,000; highly variable depending on penalties assessed
- Contains no FTEs
- Fund Balance = \$202,452 as of 06/30/19, with Planned Use of Fund Balance in FY21 of \$168,000

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Budget Overview

As of 3/31/2020
Special Revenue Fund

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
4541 - Outside Sales	750	40	(710)	5%	750	75	(675)	10%	400	214	(186)	54%	200	20	(180)	10%	200	200	-	0.0%
45 - Charges for Services	750	40	(710)	5%	750	75	(675)	10%	400	214	(186)	54%	200	20	(180)	10%	200	200	-	0.0%
4601 - Fees & Permits	4,450,000	4,309,044	(140,956)	97%	4,510,000	4,415,154	(94,846)	98%	4,425,000	4,501,816	76,816	102%	4,425,000	3,302,902	(1,122,098)	75%	4,425,000	4,475,000	50,000	1.1%
4699 - Other Fines, Fees & Permits	20,000	20,356	356	102%	10,000	-	(10,000)	0%	5,000	5,200	200	104%	1,000	5,338	4,338	534%	1,000	1,000	-	0.0%
46 - Fines, Fees & Permits	4,470,000	4,329,400	(140,600)	97%	4,520,000	4,415,154	(104,846)	98%	4,430,000	4,507,016	77,016	102%	4,426,000	3,308,240	(1,117,760)	75%	4,426,000	4,476,000	50,000	1.1%
4731 - Reimbursement Non-Govt Entity	-	-	-	0%	-	24	24	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
47 - Other Revenue	-	-	-	0%	-	24	24	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
4805 - Interest Income	6,500	7,867	1,367	121%	6,500	13,955	7,455	215%	6,500	42,634	36,134	656%	38,200	15,412	(22,788)	40%	38,200	25,000	(13,200)	-34.6%
48 - Investment Income	6,500	7,867	1,367	121%	6,500	13,955	7,455	215%	6,500	42,634	36,134	656%	38,200	15,412	(22,788)	40%	38,200	25,000	(13,200)	-34.6%
TOTAL REVENUE SOURCES	4,477,250	4,337,307	(139,943)	97%	4,527,250	4,429,208	(98,042)	98%	4,436,900	4,549,864	112,964	103%	4,464,400	3,323,672	(1,140,728)	74%	4,464,400	4,501,200	36,800	0.8%
9626 - Transfer From Grant Funds	-	-	-	0%	-	-	-	0%	4,500	4,715	215	105%	-	-	-	0%	-	-	-	0.0%
96 - Operating Transfers In	-	-	-	0%	-	-	-	0%	4,500	4,715	215	105%	-	-	-	0%	-	-	-	0.0%
9990 - Budget Carryforward For Encumbrances	-	-	-	0%	-	-	-	0%	-	-	-	0%	5,643	-	(5,643)	0%	-	-	-	0.0%
9999 - Planned Fund Balance Decrease	705,840	-	(705,840)	0%	551,735	-	(551,735)	0%	697,081	-	(697,081)	0%	767,776	-	(767,776)	0%	767,776	746,775	(21,001)	-2.7%
99 - Planned Use of Fund Balance	705,840	-	(705,840)	0%	551,735	-	(551,735)	0%	697,081	-	(697,081)	0%	773,419	-	(773,419)	0%	767,776	746,775	(21,001)	-2.7%
TOTAL OTHER SOURCES	705,840	-	(705,840)	0%	551,735	-	(551,735)	0%	701,581	4,715	(696,865)	1%	773,419	-	(773,419)	0%	767,776	746,775	(21,001)	-2.7%
TOTAL APPROPRIATION SOURCES	5,183,090	4,337,307	(845,783)	84%	5,078,985	4,429,208	(649,776)	87%	5,138,481	4,554,579	(583,902)	89%	5,237,819	3,323,672	(1,914,147)	63%	5,232,176	5,247,975	15,799	0.3%
5102 - Salaries & Labor	2,458,946	2,260,603	(198,343)	92%	2,532,718	2,159,280	(373,438)	85%	2,608,842	2,151,706	(457,136)	82%	2,665,241	1,745,442	(919,799)	65%	2,665,241	2,665,241	-	0.0%
5109 - Temporary Labor	487,500	442,357	(45,143)	91%	502,125	493,774	(8,351)	98%	517,194	484,072	(33,122)	94%	517,194	332,013	(185,181)	64%	517,194	517,194	-	0.0%
5111 - Salaries Reimbursements	(12,000)	(12,000)	-	100%	(38,520)	(38,520)	-	100%	(12,000)	(6,000)	6,000	50%	-	-	-	0%	-	-	-	0.0%
51 - Salaries-Regular Pay	2,934,446	2,690,960	(243,485)	92%	2,996,323	2,614,534	(381,789)	87%	3,114,036	2,629,778	(484,258)	84%	3,182,435	2,077,455	(1,104,980)	65%	3,182,435	3,182,435	-	0.0%
5230 - Out of Rank Pay	14,300	10,843	(3,457)	76%	14,300	9,611	(4,689)	67%	14,300	13,354	(946)	93%	14,300	7,879	(6,421)	55%	14,300	14,300	-	0.0%
5234 - Other Supplemental Pay	-	-	-	0%	-	467	467	100%	-	-	-	0%	-	97	97	100%	-	-	-	0.0%
5254 - Overtime	99,400	107,230	7,830	108%	95,400	67,163	(28,237)	70%	95,400	50,386	(45,014)	53%	95,400	48,693	(46,707)	51%	95,400	95,400	-	0.0%
5258 - Hazardous Duty Pay	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	391	391	100%	-	-	-	0.0%
5266 - Longevity	29,338	29,068	(271)	99%	29,338	27,255	(2,084)	93%	29,338	27,119	(2,220)	92%	29,338	21,524	(7,814)	73%	29,338	27,567	(1,771)	-6.0%
5269 - Shift Differential	-	282	282	100%	-	215	215	100%	-	182	182	100%	-	190	190	100%	-	-	-	0.0%
5281 - Retirement - Sick Pay	5,771	-	(5,771)	0%	5,771	6,016	245	104%	5,771	-	(5,771)	0%	5,771	-	(5,771)	0%	5,771	5,771	-	0.0%
52 - Salaries-Other Compensation	148,809	147,422	(1,387)	99%	144,809	110,727	(34,082)	76%	144,809	91,041	(53,769)	63%	144,809	78,774	(66,036)	54%	144,809	143,038	(1,771)	-1.2%
5510 - Retirement Benefits - County	410,824	387,712	(23,112)	94%	530,604	456,211	(74,393)	86%	599,512	503,595	(95,917)	84%	581,822	386,741	(195,081)	66%	581,822	589,018	7,196	1.2%
5511 - Other Post Employment Benefits	155,897	145,708	(10,189)	93%	142,085	122,164	(19,922)	86%	97,049	81,521	(15,528)	84%	62,367	34,599	(27,767)	55%	62,367	30,917	(31,450)	-50.4%
5515 - Social Security Employer Contributions	30,225	23,540	(6,685)	78%	31,132	24,444	(6,687)	79%	32,066	24,475	(7,591)	76%	32,066	19,039	(13,027)	59%	32,066	32,066	(0)	0.0%
5516 - Medicare Employer Contributions	42,723	36,573	(6,150)	86%	44,005	36,074	(7,931)	82%	45,328	35,926	(9,401)	79%	46,145	28,964	(17,182)	63%	46,145	46,145	0	0.0%
5520 - Group Life Insurance Benefit	10,303	15,787	5,484	153%	17,828	14,858	(2,970)	83%	18,364	16,351	(2,013)	89%	22,388	14,401	(7,987)	64%	22,388	22,388	0	0.0%
5542 - Group Health Insurance - HRA	48,800	58,944	10,144	121%	67,775	58,938	(8,837)	87%	55,570	71,552	15,983	129%	74,309	68,655	(5,653)	92%	74,309	102,065	27,756	37.4%
5543 - Group Health Insurance - HMO	275,738	244,268	(31,469)	89%	277,491	229,355	(48,136)	83%	296,033	221,351	(74,682)	75%	280,264	171,416	(108,848)	61%	280,264	261,674	(18,590)	-6.6%
5560 - Long Term Disability Benefit	7,869	7,164	(705)	91%	8,105	6,813	(1,291)	84%	8,348	7,326	(1,022)	88%	10,128	6,626	(3,502)	65%	10,128	10,128	0	0.0%
5579 - Fringe Benefit Reimbursement	-	-	-	0%	(583)	(584)	(1)	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
5591 - On-Job-Injury Benefit Expense	17,679	16,219	(1,460)	92%	15,174	13,122	(2,053)	86%	12,504	10,507	(1,997)	84%	12,730	8,444	(4,285)	66%	12,730	12,730	(0)	0.0%
5592 - Unemployment Compensation Benefit	4,862	4,712	(150)	97%	3,035	2,753	(282)	91%	3,126	2,725	(401)	87%	3,182	2,191	(991)	69%	3,182	3,182	0	0.0%
55 - Fringe Benefits	1,004,919	940,627	(64,292)	94%	1,136,652	964,150	(172,502)	85%	1,167,899	975,331	(192,568)	84%	1,125,401	741,077	(384,324)	66%	1,125,401	1,110,313	(15,088)	-1.3%

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Budget Overview

As of 3/31/2020
Special Revenue Fund

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
5635 - Restricted Salaries	(25,000)	-	25,000	0%	(53,896)	-	53,896	0%	(241,152)	-	241,152	0%	(203,193)	-	203,193	0%	(182,535)	(170,535)	12,000	-6.6%
56 - Restricted Salaries	(25,000)	-	25,000	0%	(53,896)	-	53,896	0%	(241,152)	-	241,152	0%	(203,193)	-	203,193	0%	(182,535)	(170,535)	12,000	-6.6%
TOTAL SALARIES	4,063,175	3,779,009	(284,165)	93%	4,223,888	3,689,410	(534,478)	87%	4,185,593	3,696,150	(489,443)	88%	4,249,452	2,897,305	(1,352,147)	68%	4,270,110	4,265,251	(4,859)	-0.1%
6002 - Agricultural & Landscaping	120,000	123,056	3,057	103%	108,400	61,317	(47,083)	57%	158,099	119,032	(39,067)	75%	186,467	6,710	(179,757)	4%	182,920	183,420	500	0.3%
6006 - Apparel - Employees	15,000	4,422	(10,578)	29%	15,000	12,649	(2,351)	84%	15,000	8,939	(6,061)	60%	8,900	38,547	29,647	433%	8,900	8,900	-	0.0%
6014 - Custodial & Cleaning Supplies	3,700	3,165	(535)	86%	3,700	2,435	(1,265)	66%	3,700	5,063	1,363	137%	2,200	5,475	3,275	249%	2,200	2,200	-	0.0%
6016 - Computer Supplies	7,000	3,754	(3,246)	54%	7,000	2,560	(4,440)	37%	7,000	5,823	(1,177)	83%	4,900	4,689	(211)	96%	4,900	4,900	-	0.0%
6023 - Educational Supplies & Materials	-	-	-	0%	-	-	-	0%	-	150	150	100%	-	-	-	0%	-	-	-	0.0%
6024 - Employee Recognition Materials	-	-	-	0%	300	198	(102)	66%	300	-	(300)	0%	200	-	(200)	0%	200	200	-	0.0%
6026 - Expendable Furnishings & Equipment	27,117	1,584	(25,533)	6%	14,317	4,149	(10,168)	29%	23,500	14,402	(9,098)	61%	25,396	1,824	(23,572)	7%	23,300	23,300	-	0.0%
6027 - Expendable Computer/Telecom Furnishings	-	78	78	100%	-	2,372	2,372	100%	-	1,917	1,917	100%	-	1,745	1,745	100%	-	-	-	0.0%
6038 - Kitchen & Dining Supplies	-	-	-	0%	-	1,775	1,775	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6042 - Materials - Operational	53,446	4,553	(48,893)	9%	105,138	5,333	(99,805)	5%	134,347	9,271	(125,075)	7%	140,101	14,390	(125,710)	10%	140,101	123,101	(17,000)	-12.1%
6046 - Medical & Lab Supplies	5,000	4,860	(140)	97%	5,000	3,192	(1,808)	64%	5,000	1,895	(3,105)	38%	2,900	565	(2,335)	19%	2,900	2,900	-	0.0%
6052 - Office Supplies	9,000	2,999	(6,001)	33%	8,600	1,698	(6,902)	20%	6,200	2,559	(3,641)	41%	6,100	8,928	2,828	146%	6,100	6,100	-	0.0%
6054 - Paper Products	2,700	928	(1,773)	34%	2,700	1,531	(1,169)	57%	2,700	2,340	(361)	87%	2,200	3,221	1,021	146%	2,200	2,200	-	0.0%
6056 - Parts Purchases	4,500	7,033	2,533	156%	4,500	4,814	314	107%	4,500	5,371	871	119%	3,100	38,927	35,827	1256%	3,100	3,100	-	0.0%
6064 - Photos, Maps & Blueprint Supplies	1,400	-	(1,400)	0%	1,400	-	(1,400)	0%	1,400	-	(1,400)	0%	800	-	(800)	0%	800	800	-	0.0%
6072 - Safety Supplies	6,200	1,701	(4,499)	27%	6,200	4,358	(1,842)	70%	6,200	53	(6,147)	1%	3,800	2,330	(1,470)	61%	3,800	3,800	-	0.0%
60 - Supplies & Materials	255,063	158,133	(96,930)	62%	282,255	108,381	(173,874)	38%	367,946	176,815	(191,131)	48%	387,064	127,352	(259,711)	33%	381,421	364,921	(16,500)	-4.3%
6404 - Advertising And Legal Notices	24,200	26,787	2,587	111%	4,500	6,177	1,677	137%	2,500	3,022	522	121%	4,500	1,570	(2,930)	35%	4,500	4,500	-	0.0%
6417 - Dues & Memberships - County	-	-	-	0%	1,200	788	(413)	66%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6418 - Dues & Memberships - Individual	-	840	840	100%	-	375	375	100%	-	1,038	1,038	100%	-	250	250	100%	-	-	-	0.0%
6428 - Freight, Shipping & Storage	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	-	-	-	0%	14,000	16	(13,984)	0%	14,000	1,000	(13,000)	-92.9%
6433 - Hospitality Expenses	6,100	4,500	(1,600)	74%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6436 - Insurance - Property & Liability	15,256	17,715	2,460	116%	15,254	17,715	2,461	116%	15,254	17,970	2,716	118%	15,254	17,970	2,716	118%	15,254	15,254	-	0.0%
6443 - Laboratory & Testing Services	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	1,666	1,666	100%	-	-	-	0.0%
6446 - Local Transportation	345	58	(287)	17%	300	102	(198)	34%	300	16	(284)	5%	300	6	(294)	2%	300	300	-	0.0%
6450 - Permits, Licenses and Fees	-	350	350	100%	400	806	406	201%	-	-	-	0%	-	50	50	100%	-	-	-	0.0%
6462 - Publications & Subscriptions	1,150	228	(922)	20%	1,150	414	(736)	36%	150	831	681	554%	1,150	-	(1,150)	0%	1,150	1,150	-	0.0%
6467 - Travel -Training Related	13,600	6,369	(7,231)	47%	11,500	5,419	(6,081)	47%	14,300	5,524	(8,776)	39%	18,000	5,287	(12,713)	29%	18,000	18,000	-	0.0%
6469 - Training & Education - Local	6,000	5,370	(630)	90%	4,500	4,550	50	101%	4,500	3,180	(1,320)	71%	6,000	5,539	(461)	92%	6,000	6,000	-	0.0%
6499 - Other Services & Expenses	-	-	-	0%	-	-	-	0%	5,000	-	(5,000)	0%	-	-	-	0%	-	-	-	0.0%
64 - Services & Other Expenses	67,651	62,217	(5,433)	92%	39,804	36,344	(3,460)	91%	42,004	31,580	(10,424)	75%	59,204	32,354	(26,850)	55%	59,204	46,204	(13,000)	-22.0%
6655 - Medical & Dental Services	300	-	(300)	0%	300	-	(300)	0%	300	-	(300)	0%	300	208	(93)	69%	300	300	-	0.0%
6664 - Operational Services - Contracted	40,000	40,000	0	100%	40,000	40,000	-	100%	40,000	44,864	4,864	112%	50,000	-	(50,000)	0%	50,000	50,000	-	0.0%
6665 - Outside Consultant Services	40,000	-	(40,000)	0%	30,000	-	(30,000)	0%	30,000	-	(30,000)	0%	-	-	-	0%	-	30,000	30,000	100.0%
6678 - Professional Services - Other	-	-	-	0%	500	57	(443)	11%	-	-	-	0%	500	114	(386)	23%	500	-	(500)	-100.0%
66 - Professional & Contracted Services	80,300	40,000	(40,300)	50%	70,800	40,057	(30,743)	57%	70,300	44,864	(25,436)	64%	50,800	322	(50,479)	1%	50,800	80,300	29,500	58.1%
6710 - Bldg & Grounds Maintenance - Contracted	65,700	371	(65,329)	1%	200	6,765	6,565	3383%	16,200	558	(15,642)	3%	10,200	557	(9,643)	5%	10,200	10,200	-	0.0%
6711 - Cabling & Wiring - Computer/Telecom	-	-	-	0%	-	95	95	100%	-	1,064	1,064	100%	-	852	852	100%	-	-	-	0.0%
6724 - Equip Maintenance - Contracted	4,900	4,368	(532)	89%	4,900	6,341	1,441	129%	6,900	1,680	(5,220)	24%	6,700	8,069	1,369	120%	6,700	6,700	-	0.0%
6745 - Pest Control Services	500	420	(80)	84%	500	420	(80)	84%	500	420	(80)	84%	500	500	-	100%	500	500	-	0.0%
6750 - Telecommunications Services-External	500	-	(500)	0%	500	-	(500)	0%	500	-	(500)	0%	500	-	(500)	0%	500	500	-	0.0%
6760 - Vehicle Maintenance-Contracted	600	320	(280)	53%	600	9,158	8,558	1526%	600	2,632	2,032	439%	9,800	3,248	(6,552)	33%	9,800	9,800	-	0.0%
6789 - Utility Services	22,780	21,157	(1,623)	93%	46,780	25,524	(21,256)	55%	29,980	36,290	6,310	121%	44,300	14,297	(30,003)	32%	44,300	44,300	-	0.0%
6790 - Waste Removal	-	686	686	100%	-	940	940	100%	800	3,699	2,899	462%	1,300	780	(520)	60%	1,300	1,300	-	0.0%
67 - Rent, Utilities & Maintenance	94,980	27,321	(67,659)	29%	53,480	49,244	(4,237)	92%	55,480	46,343	(9,138)	84%	73,300	28,304	(44,996)	39%	73,300	73,300	-	0.0%

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
6810 - Indirect Cost Charges/Allocations	94,872	94,872	-	100%	90,000	67,500	(22,500)	75%	90,000	-	(90,000)	0%	90,000	-	(90,000)	0%	90,000	90,000	-	0.0%
6831 - Fleet Petroleum Services	65,800	67,708	1,908	103%	79,800	78,688	(1,112)	99%	80,800	84,714	3,914	105%	88,100	49,844	(38,256)	57%	88,100	88,100	-	0.0%
6832 - Fleet Vehicle Services	102,600	99,000	(3,600)	96%	102,600	106,770	4,170	104%	102,600	100,200	(2,400)	98%	106,200	108,925	2,725	103%	106,200	106,200	-	0.0%
6850 - Copy Machines - Inside	3,000	2,718	(282)	91%	3,000	2,463	(537)	82%	3,000	2,626	(374)	88%	3,000	3,596	596	120%	3,000	3,000	-	0.0%
6852 - Printing - Inside	18,258	2,976	(15,282)	16%	10,458	1,861	(8,597)	18%	17,858	3,161	(14,697)	18%	11,100	1,575	(9,526)	14%	11,100	11,100	-	0.0%
6854 - Mail Services - Inside	11,900	5,352	(6,548)	45%	7,900	4,689	(3,211)	59%	11,500	4,018	(7,482)	35%	8,600	3,682	(4,918)	43%	8,600	8,600	-	0.0%
6855 - Support Services Work	-	491	491	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6874 - Telecommunication Services - Inside	42,000	41,758	(242)	99%	45,000	38,396	(6,604)	85%	42,000	38,230	(3,770)	91%	37,000	9,986	(27,014)	27%	37,000	37,000	-	0.0%
68 - Interfund Services	338,430	314,876	(23,554)	93%	338,758	300,367	(38,391)	89%	347,758	232,949	(114,809)	67%	344,000	177,607	(166,393)	52%	344,000	344,000	-	0.0%
7007 - Utility/Other Vehicles	211,500	97,745	(113,755)	46%	50,000	-	(50,000)	0%	44,900	44,843	(57)	100%	50,000	-	(50,000)	0%	50,000	50,000	-	0.0%
7009 - Other Equipment	-	30,304	30,304	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
70 - Capital Asset Acquisitions	211,500	128,049	(83,451)	61%	50,000	-	(50,000)	0%	44,900	44,843	(57)	100%	50,000	-	(50,000)	0%	50,000	50,000	-	0.0%
TOTAL OPERATING & MAINTENANCE	1,047,923	730,596	(317,327)	70%	835,097	534,392	(300,705)	64%	928,388	577,394	(350,994)	62%	964,367	365,938	(598,429)	38%	958,724	958,724	0	0.0%
9826 - Transfer To Grants Fund	71,992	31,562	(40,430)	44%	20,000	24,595	4,595	123%	20,000	7,707	(12,293)	39%	24,000	16,982	(7,018)	71%	24,000	24,000	-	0.0%
98 - Operating Transfers Out	71,992	31,562	(40,430)	44%	20,000	24,595	4,595	123%	20,000	7,707	(12,293)	39%	24,000	16,982	(7,018)	71%	24,000	24,000	-	0.0%
9998 - Planned Fund Balance Increase	-	-	-	0%	-	-	-	0%	4,500	-	(4,500)	0%	-	-	-	0%	-	-	-	0.0%
99 - Planned Increase to Fund Balance	-	-	-	0%	-	-	-	0%	4,500	-	(4,500)	0%	-	-	-	0%	-	-	-	0.0%
TOTAL OTHER USES	71,992	31,562	(40,430)	44%	20,000	24,595	4,595	123%	24,500	7,707	(16,793)	31%	24,000	16,982	(7,018)	71%	24,000	24,000	-	0.0%
TOTAL APPROPRIATED USES	5,183,090	4,541,168	(641,922)	88%	5,078,985	4,248,397	(830,588)	84%	5,138,481	4,281,251	(857,230)	83%	5,237,819	3,280,225	(1,957,594)	63%	5,252,834	5,247,975	(4,859)	-0.1%
BALANCE	-	(203,861)			-	180,812			-	273,328			-	43,446			(20,658)	-	20,658	

GRANTS FUND

Grant Summary Information

The Division of Health Services administers multiple grants received either directly from the Federal Government, through the State of Tennessee, or from foundations in the areas of:

Administration

- **Grant-In-Aid** – Supports the overall functions of the Shelby County Health Department as mandated by State Law. The Health Department strategically plans for the use and incorporation of these state funds to individual programs administered or managed by the Department.

Environmental Health

- **Pollution Control** – Includes Air Emission Fees programs designed to monitor ambient air quality, examine trends in air quality and ensure air quality by enforcing all local, state and federal air emission regulations, through the operation of the Title V Operating Permit Program, and Congestion Mitigation Air Quality programs designed to fund transportation projects (Rideshare) or programs that will contribute to attainment of the national ambient air quality standards for ozone, carbon monoxide and particulate matter.

Community Health

- **Community Health Services** – Provides direct community-based services, case management and outreach to address health needs of vulnerable populations and provides prevention-oriented health education and service with a major emphasis on family planning services and the improvement of maternal and child health such with, preventative, lifesaving initiatives such as cervical cancer screening and referral.
- **Infectious Disease Control and Population based Services** — Services include HIV/AIDS/STD Surveillance/Prevention and Case Management, Tuberculosis Control, Perinatal Hepatitis B Program, and infectious disease epidemiology.
- **Clinical Services Programs** – These are services performed in public health clinics that comprise the core clinical public health programs. Services include: Women, Infant and Children (WIC), Commodity Supplemental Food Program (CSFP), Early Periodic Screening Diagnosis and Treatment (EPSD&T or well-child exams), Tennercare Community Outreach, Immunization Services, including Vaccine for Children, School-Based Preventive Dental Care.

Health Planning & Promotion

- **Health Planning & Promotion Services** – Includes services such as Chronic Disease Management through the incorporation of healthy, active lifestyle habits, Tobacco Use Prevention, and Health Risk Reduction initiatives to eliminate early risk factors for diseases and illnesses such as childhood obesity. Some grants also assist expecting mothers and children with enrollment into insurance plans such as TennCare and CoverKids to receive and maintain proper, health care.

Public Health Safety

- **Emergency Preparedness and Response** – Designed to improve emergency preparedness and response capabilities related to bioterrorism, outbreaks of infectious disease and other public health threats and emergencies.

Ryan White Program

- The **Memphis Ryan White Program** receives funds from the U.S. Department of Health and Human Services to provide for the medical and support care needs of over 2,000 low income, uninsured/underinsured individuals living with and affected by HIV/AIDS. The program is 100% grant funded and consists of Part A and Minority AIDS Initiative.

Health Services - 40

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
4330 - Grants-State Of Tennessee	6,114,088	5,407,206	(706,882)	88%	5,928,060	3,858,695	(2,069,365)	65%	5,183,928	3,716,452	(1,467,476)	72%	5,136,638	2,075,115	(3,061,523)	40%	5,136,638	5,655,868	519,230	10.1%
4331 - Grants-Federal Thru State Of Tennessee	16,459,308	13,753,541	(2,705,768)	84%	18,119,927	15,529,246	(2,590,682)	86%	17,738,972	15,512,042	(2,226,929)	87%	18,768,439	6,921,446	(11,846,993)	37%	18,770,289	18,146,385	(623,905)	-3.3%
4340 - State Of Tennessee Reimbursements	10,000	5,360	(4,640)	54%	10,000	157,795	147,795	1578%	7,500	263,871	256,371	3518%	7,500	102,330	94,830	1364%	7,500	7,500	-	0.0%
43 - Intergov Revenues-State of Tennessee	22,583,396	19,166,107	(3,417,289)	85%	24,057,987	19,545,736	(4,512,252)	81%	22,930,400	19,492,365	(3,438,035)	85%	23,912,577	9,098,892	(14,813,686)	38%	23,914,427	23,809,753	(104,675)	-0.4%
4401 - Grants - Federal	1,404,486	1,120,213	(284,273)	80%	3,981,596	2,961,688	(1,019,908)	74%	7,114,301	6,407,193	(707,107)	90%	9,355,695	5,602,713	(3,752,981)	60%	9,442,257	19,523,968	10,081,711	106.8%
4405 - Grants - Federal Thru Local Gov't	340,611	121,321	(219,290)	36%	132,599	105,533	(27,066)	80%	152,269	39,454	(112,815)	26%	-	-	-	0%	-	-	-	0.0%
4411 - Memphis Cost Reimbursements	46,644	2,891	(43,753)	6%	47,045	9,923	(37,123)	21%	25,000	13,671	(11,329)	55%	25,000	27,759	2,759	111%	25,000	25,000	-	0.0%
4420 - Shelby County Boe-School Health Program	50,000	47,414	(2,586)	95%	50,000	-	(50,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
44 - Intergov Revenues-Federal & Local	1,841,741	1,291,839	(549,902)	70%	4,211,240	3,077,143	(1,134,097)	73%	7,291,570	6,460,318	(831,251)	89%	9,380,695	5,630,472	(3,750,223)	60%	9,467,257	19,548,968	10,081,711	106.5%
4561 - Health Department Patient Services	-	-	-	0%	-	108	108	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
4581 - TennCare Revenue	1,475,000	1,105,119	(369,881)	75%	1,475,000	(185,764)	(1,660,764)	-13%	1,475,000	593,182	(881,818)	40%	1,450,000	33,976	(1,416,024)	2%	1,450,000	1,450,000	-	0.0%
45 - Charges for Services	1,475,000	1,105,119	(369,881)	75%	1,475,000	(185,655)	(1,660,655)	-13%	1,475,000	593,182	(881,818)	40%	1,450,000	33,976	(1,416,024)	2%	1,450,000	1,450,000	-	0.0%
4703 - Private Donor Grants	476,228	57,201	(419,027)	12%	85,820	-	(85,820)	0%	85,820	-	(85,820)	0%	0	-	(0)	0%	0	-	(0)	-100.0%
4799 - Miscellaneous Other Revenue	427	-	(427)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
47 - Other Revenue	476,655	57,201	(419,454)	12%	85,820	-	(85,820)	0%	85,820	-	(85,820)	0%	0	-	(0)	0%	0	-	(0)	-100.0%
TOTAL REVENUE SOURCES	26,376,791	21,620,265	(4,756,526)	82%	29,830,048	22,437,224	(7,392,824)	75%	31,782,789	26,545,865	(5,236,924)	84%	34,743,273	14,763,340	(19,979,933)	42%	34,831,685	44,808,721	9,977,036	28.6%
9601 - Transfer From General Fund	2,356,920	2,054,341	(302,579)	87%	2,326,090	2,118,435	(207,655)	91%	2,327,765	1,905,147	(422,618)	82%	2,118,644	1,183,684	(934,959)	56%	2,118,644	2,118,644	-	0.0%
9676 - Transfer From Air Emmissions Fund	71,992	31,562	(40,430)	44%	20,000	24,595	4,595	123%	20,000	7,707	(12,293)	39%	24,000	16,982	(7,018)	71%	24,000	24,000	-	0.0%
9699 - Transfer To/From Within CAFR Fund	-	(0)	(0)	100%	(6,500)	0	6,500	0%	-	(0)	(0)	100%	-	(0)	(0)	100%	-	(0)	(0)	100.0%
96 - Operating Transfers In	2,428,912	2,085,903	(343,009)	86%	2,339,591	2,143,030	(196,561)	92%	2,347,765	1,912,855	(434,910)	81%	2,142,644	1,200,667	(941,977)	56%	2,142,644	2,142,644	(0)	0.0%
9999 - Planned Fund Balance Decrease	27,865	-	(27,865)	0%	20,557	-	(20,557)	0%	399,352	-	(399,352)	0%	236,177	-	(236,177)	0%	236,177	254,561	18,384	7.8%
99 - Planned Use of Fund Balance	27,865	-	(27,865)	0%	20,557	-	(20,557)	0%	399,352	-	(399,352)	0%	236,177	-	(236,177)	0%	236,177	254,561	18,384	7.8%
TOTAL OTHER SOURCES	2,456,777	2,085,903	(370,874)	85%	2,360,148	2,143,030	(217,118)	91%	2,747,117	1,912,855	(834,262)	70%	2,378,821	1,200,667	(1,178,154)	50%	2,378,821	2,397,205	18,384	0.8%
TOTAL APPROPRIATION SOURCES	28,833,569	23,706,168	(5,127,400)	82%	32,190,195	24,580,253	(7,609,942)	76%	34,529,906	28,458,720	(6,071,186)	82%	37,122,093	15,964,006	(21,158,087)	43%	37,210,505	47,205,926	9,995,421	26.9%
5102 - Salaries & Labor	15,385,879	12,018,859	(3,367,020)	78%	15,033,904	11,442,510	(3,591,394)	76%	16,002,103	12,215,741	(3,786,362)	76%	16,268,649	8,471,356	(7,797,292)	52%	16,268,649	16,168,984	(99,665)	-0.6%
5109 - Temporary Labor	689,790	472,955	(216,835)	69%	690,645	458,507	(232,138)	66%	784,335	432,357	(351,978)	55%	438,361	139,530	(298,831)	32%	438,361	438,361	-	0.0%
5111 - Salaries Reimbursements	(6,113)	12,000	18,113	-196%	6,347	50,078	15,309	144%	6,307	(17,464)	(23,771)	-277%	(48,435)	(6,461)	(41,975)	13%	(48,435)	-	48,435	-100.0%
51 - Salaries-Regular Pay	16,069,556	12,503,814	(3,565,742)	78%	15,759,319	11,951,095	(3,808,223)	76%	16,792,745	12,630,634	(4,162,111)	75%	16,658,574	8,604,426	(8,054,148)	52%	16,658,574	16,607,345	(51,229)	-0.3%
5212 - Top Performers Pay	633	-	(633)	0%	632	-	(632)	0%	632	-	(632)	0%	632	-	(632)	0%	632	600	(32)	-5.1%
5230 - Out of Rank Pay	684	652	(32)	95%	684	1,085	401	159%	684	330	(354)	48%	684	3,060	2,376	447%	684	300	(384)	-56.1%
5234 - Other Supplemental Pay	-	107	107	100%	-	354	354	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
5251 - Overtime/Holiday Pay	-	64	64	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
5254 - Overtime	116,668	124,815	8,147	107%	112,191	102,771	(9,420)	92%	99,887	103,247	3,359	103%	193,185	60,117	(133,068)	31%	193,185	1,645,812	1,452,627	751.9%
5258 - Hazardous Duty Pay	58,830	64,356	5,526	109%	69,330	55,395	(13,936)	80%	70,030	59,736	(10,294)	85%	58,830	32,562	(26,269)	55%	58,830	58,830	(0)	0.0%
5266 - Longevity	192,583	139,815	(52,768)	73%	147,190	135,057	(12,133)	92%	154,407	132,039	(22,368)	86%	146,704	90,470	(56,234)	62%	146,704	140,612	(6,092)	-4.2%
5269 - Shift Differential	600	883	283	147%	600	875	275	146%	600	2,093	1,493	349%	600	675	75	113%	600	600	-	0.0%
5281 - Retirement - Sick Pay	56,055	38,808	(17,247)	69%	10,000	42,155	32,155	422%	2,000	27,985	25,985	1399%	-	25,453	25,453	100%	-	5,771	5,771	100.0%
52 - Salaries-Other Compensation	426,053	369,500	(56,554)	87%	340,627	337,692	(2,936)	99%	328,241	325,429	(2,811)	99%	400,635	212,337	(188,298)	53%	400,635	1,852,526	1,451,891	362.4%
5510 - Retirement Benefits - County	2,591,098	2,044,574	(546,524)	79%	3,149,603	2,424,871	(724,732)	77%	3,664,151	2,847,010	(817,141)	78%	3,551,446	1,863,896	(1,687,550)	52%	3,551,446	3,573,345	21,899	0.6%
5511 - Other Post Employment Benefits	975,465	768,617	(206,848)	79%	843,402	649,501	(193,901)	77%	595,338	460,960	(134,378)	77%	380,686	166,389	(214,297)	44%	380,686	187,560	(193,126)	-50.7%
5515 - Social Security Employer Contributions	42,767	22,491	(20,276)	53%	42,820	22,403	(20,417)	52%	42,820	22,478	(20,342)	52%	27,178	7,577	(19,601)	28%	27,178	27,178	0	0.0%
5516 - Medicare Employer Contributions	233,097	166,829	(66,268)	72%	228,006	159,818	(68,188)	70%	243,427	170,543	(72,884)	70%	242,252	116,777	(125,475)	48%	242,252	240,807	(1,445)	-0.6%

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Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
5520 - Group Life Insurance Benefit	64,467	81,771	17,304	127%	105,824	78,285	(27,538)	74%	112,650	92,086	(20,564)	82%	136,657	68,304	(68,353)	50%	136,657	135,819	(837)	-0.6%
5542 - Group Health Insurance - HRA	425,676	463,162	37,486	109%	505,254	473,830	(31,424)	94%	495,620	536,447	40,827	108%	533,853	379,958	(153,895)	71%	533,853	462,460	(71,392)	-13.4%
5543 - Group Health Insurance - HMO	1,724,017	1,250,848	(473,168)	73%	1,561,582	1,142,852	(418,730)	73%	1,709,481	1,084,733	(624,748)	63%	1,687,274	742,585	(944,689)	44%	1,687,274	1,805,625	118,350	7.0%
5560 - Long Term Disability Benefit	49,235	38,134	(11,101)	77%	48,108	36,134	(11,975)	75%	51,212	41,694	(9,518)	81%	61,821	31,932	(29,889)	52%	61,821	61,442	(379)	-0.6%
5579 - Fringe Benefit Reimbursement	(2,647)	(0)	2,647	0%	(6,037)	6,256	12,293	-104%	(2,823)	(10,121)	(7,298)	359%	(18,823)	(2,366)	16,457	13%	(18,823)	-	18,823	-100.0%
5591 - On-Job-Injury Benefit Expense	96,454	73,660	(22,794)	76%	78,623	58,632	(19,991)	75%	67,152	50,045	(17,107)	75%	66,828	33,723	(33,106)	50%	66,828	66,429	(399)	-0.6%
5592 - Unemployment Compensation Benefit	26,525	21,215	(5,309)	80%	15,725	12,265	(3,460)	78%	16,789	13,046	(3,743)	78%	16,709	8,851	(7,859)	53%	16,709	16,607	(102)	-0.6%
55 - Fringe Benefits	6,226,152	4,931,301	(1,294,851)	79%	6,572,910	5,064,847	(1,508,063)	77%	7,001,626	5,308,920	(1,692,705)	76%	6,685,881	3,417,625	(3,268,256)	51%	6,685,881	6,577,274	(108,607)	-1.6%
5635 - Restricted Salaries	(2,376,500)	-	2,376,500	0%	(2,727,361)	-	2,727,361	0%	(3,509,954)	-	3,509,954	0%	(2,663,203)	-	2,663,203	0%	(2,650,334)	(3,210,481)	(560,147)	21.1%
56 - Restricted Salaries	(2,376,500)	-	2,376,500	0%	(2,727,361)	-	2,727,361	0%	(3,509,954)	-	3,509,954	0%	(2,663,203)	-	2,663,203	0%	(2,650,334)	(3,210,481)	(560,147)	21.1%
TOTAL SALARIES	20,345,262	17,804,615	(2,540,647)	88%	19,945,495	17,353,634	(2,591,861)	87%	20,612,657	18,264,983	(2,347,674)	89%	21,081,887	12,234,388	(8,847,500)	58%	21,094,756	21,826,663	731,907	3.5%
6002 - Agricultural & Landscaping	-	-	-	0%	27,576	30,493	2,917	111%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6006 - Apparel - Employees	8,639	4,709	(3,930)	55%	9,639	10,398	759	108%	9,239	11,444	2,205	124%	21,750	6,880	(14,870)	32%	21,750	12,139	(9,611)	-44.2%
6014 - Custodial & Cleaning Supplies	24,204	57,992	33,788	240%	20,842	21,259	417	102%	18,204	6,713	(11,491)	37%	29,036	11,252	(17,784)	39%	29,036	10,950	(18,086)	-62.3%
6016 - Computer Supplies	126,645	95,111	(31,534)	75%	93,790	76,290	(17,501)	81%	68,174	75,187	7,013	110%	67,770	53,719	(14,051)	79%	67,770	71,667	3,897	5.8%
6020 - Drugs & Medication	308,025	131,332	(176,693)	43%	272,227	64,526	(207,701)	24%	153,260	34,315	(118,945)	22%	161,861	63,253	(98,608)	39%	161,861	197,755	35,894	22.2%
6023 - Educational Supplies & Materials	160,443	39,912	(120,532)	25%	95,328	28,021	(67,307)	29%	38,500	27,432	(11,068)	71%	28,443	12,039	(16,403)	42%	28,443	25,443	(3,000)	-10.5%
6024 - Employee Recognition Materials	73	563	490	771%	475	1,280	805	270%	274	842	568	307%	74	733	659	990%	74	74	-	0.0%
6026 - Expendable Furnishings & Equipment	177,473	173,318	(4,155)	98%	260,697	186,896	(73,801)	72%	107,712	53,851	(53,861)	50%	59,740	19,469	(40,271)	33%	59,740	37,376	(22,364)	-37.4%
6027 - Expendable Computer/Telecom Furnishings	188,076	93,572	(94,504)	50%	77,711	154,426	76,715	199%	90,475	19,047	(71,428)	21%	34,864	7,610	(27,254)	22%	34,864	30,803	(4,061)	-11.6%
6028 - Food Products	5,123	4,680	(443)	91%	4,200	-	(4,200)	0%	4,200	96	(4,104)	2%	4,200	-	(4,200)	0%	4,200	4,200	-	0.0%
6030 - Identification Materials	-	-	-	0%	300	240	(60)	80%	100	100	-	100%	-	80	80	100%	-	100	100	100.0%
6038 - Kitchen & Dining Supplies	-	-	-	0%	-	196	196	100%	-	174	174	100%	-	-	-	0%	-	-	-	0.0%
6042 - Materials - Operational	792,659	518,714	(273,945)	65%	1,060,736	678,293	(382,442)	64%	577,391	349,491	(227,900)	61%	634,197	169,793	(464,404)	27%	634,197	479,309	(154,888)	-24.4%
6046 - Medical & Lab Supplies	268,003	281,055	13,052	105%	296,208	291,267	(4,941)	98%	250,435	221,114	(29,321)	88%	179,319	146,444	(32,875)	82%	179,319	287,716	108,397	60.4%
6052 - Office Supplies	304,026	123,119	(180,906)	40%	220,758	61,650	(159,109)	28%	169,798	59,599	(110,199)	35%	254,054	43,596	(210,458)	17%	254,054	294,112	40,058	15.8%
6054 - Paper Products	23,643	21,666	(1,977)	92%	19,327	9,653	(9,674)	50%	22,163	5,190	(16,973)	23%	21,863	2,981	(18,882)	14%	21,863	22,463	600	2.7%
6056 - Parts Purchases	-	-	-	0%	30,100	-	(30,100)	0%	100	-	(100)	0%	100	-	(100)	0%	100	100	100	0.0%
6064 - Photos, Maps & Blueprint Supplies	3,300	300	(3,000)	9%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6072 - Safety Supplies	6,550	13,726	7,176	210%	6,551	14,134	7,584	216%	5,550	13,249	7,699	239%	1,471	704	(767)	48%	1,471	1,950	479	32.6%
6099 - Other Supplies & Materials	-	-	-	0%	-	(1,233,085)	(1,233,085)	100%	-	(545,940)	(545,940)	100%	-	-	-	0%	-	-	-	0.0%
60 - Supplies & Materials	2,396,882	1,559,767	(837,114)	65%	2,496,465	395,938	(2,100,527)	16%	1,515,575	331,904	(1,183,671)	22%	1,498,742	538,553	(960,189)	36%	1,498,742	1,476,156	(22,586)	-1.5%
6402 - Bank Fees And Credit Card Costs	400	-	(400)	0%	400	-	(400)	0%	400	-	(400)	0%	-	-	-	0%	-	-	-	0.0%
6404 - Advertising And Legal Notices	349,100	321,853	(27,247)	92%	390,100	277,033	(113,067)	71%	303,350	251,716	(51,634)	83%	332,300	226,632	(105,668)	68%	332,300	248,100	(84,200)	-25.3%
6417 - Dues & Memberships - County	52,000	-	(52,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6418 - Dues & Memberships - Individual	2,000	510	(1,490)	26%	2,013	341	(1,672)	17%	-	55	55	100%	-	40	40	100%	-	-	-	0.0%
6422 - Emergency Services	-	-	-	0%	-	-	-	0%	-	419	419	100%	-	1,956	1,956	100%	-	-	-	0.0%
6428 - Freight, Shipping & Storage	14,071	4,759	(9,312)	34%	13,900	3,279	(10,621)	24%	7,800	1,947	(5,853)	25%	4,579	2,490	(2,089)	54%	4,579	5,000	421	9.2%
6432 - Children's Educational Activities	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	235	235	100%	-	-	-	0.0%
6433 - Hospitality Expenses	50,709	29,397	(21,312)	58%	74,503	50,896	(23,607)	68%	69,122	50,453	(18,669)	73%	63,787	47,985	(15,803)	75%	63,787	76,063	12,276	19.2%
6434 - Housing Assistance	9,500	7,388	(2,112)	78%	10,000	5,627	(4,373)	56%	1,000	2,550	1,550	255%	5,000	-	(5,000)	0%	5,000	5,000	-	0.0%
6436 - Insurance - Property & Liability	43,141	28,585	(14,557)	66%	43,900	27,174	(16,726)	62%	40,999	36,443	(4,556)	89%	38,717	34,557	(4,160)	89%	38,717	41,985	3,268	8.4%
6440 - Laundry & Dry Cleaning Services	-	70	70	100%	2,750	20	(2,730)	1%	500	75	(425)	15%	500	-	(500)	0%	500	500	-	0.0%
6443 - Laboratory & Testing Services	172,265	36,363	(135,902)	21%	34,000	32,135	(1,865)	95%	52,572	18,000	(34,572)	34%	4,000	57	(3,943)	1%	4,000	-	(4,000)	-100.0%
6446 - Local Transportation	201,809	89,114	(112,695)	44%	160,278	92,231	(68,047)	58%	141,659	75,302	(66,357)	53%	172,143	60,003	(112,140)	35%	172,143	173,754	1,611	0.9%
6450 - Permits, Licenses and Fees	10,000	4,595	(5,405)	46%	6,275	1,729	(4,546)	28%	2,000	1,026	(974)	51%	1,500	350	(1,150)	23%	1,500	1,500	-	0.0%
6452 - Photography, Film & Graphics Services	2,000	11,120	9,120	556%	25,000	36,319	11,319	145%	-	15,363	15,363	100%	4,500	5,000	500	111%	4,500	-	(4,500)	-100.0%
6459 - Postage & Mail Services	6,000	19	(5,981)	0%	-	247	247	100%	2,000	-	(2,000)	0%	-	-	-	0%	-	-	-	0.0%
6461 - Printing - Outside	60,500	459	(60,041)	1%	24,888	831	(24,057)	3%	20,399	7,383	(13,016)	36%	36,072	2,108	(33,964)	6%	34,222	12,323	(21,899)	-64.0%
6462 - Publications & Subscriptions	11,400	369	(11,031)	3%	2,641	-	(2,641)	0%	3,900	764	(3,136)	20%	3,888	416	(3,472)	11%	3,888	4,900	1,012	26.0%
6465 - Software-Acquisition & Licenses	71,367	68,655	(2,712)	96%	71,372	32,886	(38,486)	46%	25,000	24,789	(211)	99%	31,300	12,565	(18,735)	40%	31,300	25,800	(5,500)	-17.6%
6466 - Special Investigation Expense	-	-	-	0%	-	-	-	0%	-	-										

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Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
6467 - Travel -Training Related	229,919	73,511	(156,408)	32%	221,673	110,563	(111,110)	50%	192,025	93,506	(98,519)	49%	163,463	54,599	(108,864)	33%	163,463	143,515	(19,948)	-12.2%
6468 - Travel - Non - Training Related	10,900	4,221	(6,679)	39%	3,100	30	(3,070)	1%	4,900	-	(4,900)	0%	3,000	-	(3,000)	0%	3,000	3,000	-	0.0%
6469 - Training & Education - Local	112,455	66,019	(46,437)	59%	73,296	74,954	1,658	102%	66,308	15,536	(50,772)	23%	22,251	(714)	(22,965)	-3%	22,251	28,932	6,681	30.0%
6492 - Utilities For Csa	-	80	80	100%	-	193	193	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6499 - Other Services & Expenses	-	215	215	100%	-	-	-	0%	-	173	173	100%	-	-	-	0%	-	-	-	0.0%
64 - Services & Other Expenses	1,409,537	747,301	(662,236)	53%	1,160,088	746,488	(413,600)	64%	933,934	595,501	(338,433)	64%	886,300	448,279	(438,021)	51%	884,450	770,372	(114,078)	-12.9%
6602 - Agency Temporary Staff	-	-	-	0%	38,000	-	(38,000)	0%	15,000	-	(15,000)	0%	-	-	-	0%	-	-	-	0.0%
6620 - Computing/Telecom Services - Contracted	-	1,440	1,440	100%	1,500	1,500	-	100%	-	2,025	2,025	100%	-	-	-	0%	-	-	-	0.0%
6635 - Food Service - Contracted	-	-	-	0%	-	-	-	0%	5,000	-	(5,000)	0%	911	-	(911)	0%	911	911	-	0.0%
6655 - Medical & Dental Services	361,100	166,889	(194,211)	46%	351,617	95,451	(256,166)	27%	148,101	93,912	(54,190)	63%	114,962	72,279	(42,683)	63%	114,962	155,256	40,294	35.0%
6664 - Operational Services - Contracted	852,491	498,640	(353,851)	58%	760,926	517,129	(243,798)	68%	596,584	507,150	(89,434)	85%	518,162	112,701	(405,461)	22%	431,600	472,900	41,300	9.6%
6665 - Outside Consultant Services	69,020	13,091	(55,929)	19%	329,680	142,537	(187,144)	43%	371,774	242,750	(129,024)	65%	464,153	122,486	(341,668)	26%	464,153	611,529	147,376	31.8%
6678 - Professional Services - Other	44,764	28,687	(16,077)	64%	27,875	25,609	(2,266)	92%	15,800	27,070	11,270	171%	59,250	26,631	(32,619)	45%	59,250	64,070	4,820	8.1%
6681 - Security Services	7,000	3,323	(3,677)	47%	13,500	1,141	(12,359)	8%	14,500	803	(13,697)	6%	39,500	486	(39,014)	1%	39,500	12,500	(27,000)	-68.4%
6683 - Speakers & Honorariums	14,800	12,400	(2,400)	84%	16,000	-	(16,000)	0%	2,900	-	(2,900)	0%	8,000	-	(8,000)	0%	8,000	8,000	-	0.0%
6686 - Sub-Grants For Services	-	-	-	0%	4,174,727	3,304,614	(870,114)	79%	7,277,759	6,226,654	(1,051,105)	86%	9,654,839	7,428,865	(2,225,974)	77%	9,654,839	19,025,701	9,370,862	97.1%
66 - Professional & Contracted Services	1,349,175	724,469	(624,706)	54%	5,713,826	4,087,980	(1,625,846)	72%	8,447,418	7,100,363	(1,347,055)	84%	10,859,778	7,763,448	(3,096,330)	71%	10,773,216	20,350,867	9,577,651	88.9%
6710 - Bldg & Grounds Maintenance - Contracted	60,000	10,756	(49,244)	18%	79,900	64,030	(15,870)	80%	11,400	829	(10,571)	7%	13,900	211	(13,689)	2%	13,900	11,400	(2,500)	-18.0%
6711 - Cabling & Wiring - Computer/Telecom	-	3,442	3,442	100%	3,000	4,429	1,429	148%	2,800	2,383	(417)	85%	1,677	570	(1,107)	34%	1,677	1,677	-	0.0%
6714 - Bldg & Land Rent	136,952	126,451	(10,501)	92%	138,500	118,540	(19,960)	86%	158,734	119,899	(38,835)	76%	161,713	88,961	(72,752)	55%	161,713	119,748	(41,965)	-26.0%
6723 - Equipment Maintenance - Contracted; Con	-	695	695	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6724 - Equip Maintenance - Contracted	116,006	40,752	(75,254)	35%	65,907	26,187	(39,720)	40%	69,265	50,272	(18,993)	73%	92,023	17,760	(74,262)	19%	92,023	29,357	(62,666)	-68.1%
6727 - Equipment Rent	45,658	12,909	(32,749)	28%	15,750	13,159	(2,591)	84%	7,750	4,861	(2,889)	63%	5,951	6,000	49	101%	5,951	32,101	26,150	439.4%
6745 - Pest Control Services	1,860	2,280	420	123%	2,280	2,080	(200)	91%	2,134	2,280	146	107%	2,134	3,210	1,076	150%	2,134	2,134	-	0.0%
6750 - Telecommunications Services-External	28,500	3,752	(24,748)	13%	10,724	5,132	(5,592)	48%	6,100	2,358	(3,742)	39%	7,100	2,663	(4,437)	38%	7,100	7,100	-	0.0%
6760 - Vehicle Maintenance-Contracted	1,800	4,495	2,695	250%	5,600	2,359	(3,241)	42%	1,800	468	(1,332)	26%	2,500	422	(2,078)	17%	2,500	2,500	-	0.0%
6767 - Travel	-	-	-	0%	6,000	-	(6,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6789 - Utility Services	40,800	26,588	(14,212)	65%	56,946	25,576	(31,370)	45%	47,567	9,136	(38,431)	19%	28,871	6,624	(22,247)	23%	28,871	28,984	113	0.4%
67 - Rent, Utilities & Maintenance	431,577	232,119	(199,457)	54%	384,607	261,491	(123,116)	68%	307,550	192,487	(115,063)	63%	315,869	126,421	(189,448)	40%	315,869	235,001	(80,868)	-25.6%
6810 - Indirect Cost Charges/Allocations	1,106,642	1,024,490	(82,152)	93%	1,135,138	752,491	(382,647)	66%	1,477,220	744,221	(732,999)	50%	1,089,799	365,550	(724,248)	34%	1,089,799	1,364,038	274,239	25.2%
6831 - Fleet Petroleum Services	36,200	16,315	(19,885)	45%	16,990	16,276	(714)	96%	15,340	15,734	394	103%	15,590	8,954	(6,636)	57%	15,590	15,590	-	0.0%
6832 - Fleet Vehicle Services	64,289	22,142	(42,147)	34%	40,700	9,078	(31,622)	22%	42,000	5,820	(36,180)	14%	19,800	11,830	(7,970)	60%	19,800	19,800	-	0.0%
6833 - Roads & Bridges Services	-	-	-	0%	-	-	-	0%	4,800	1,411	(3,389)	29%	-	-	-	0%	-	-	-	0.0%
6837 - Vehicle Replacement Fees	-	-	-	0%	-	2,200	2,200	100%	-	-	-	0%	4,400	-	(4,400)	0%	4,400	4,400	-	0.0%
6850 - Copy Machines - Inside	43,900	25,279	(18,621)	58%	20,700	28,068	7,368	136%	24,586	31,568	6,982	128%	25,547	13,861	(11,686)	54%	25,547	25,547	-	0.0%
6852 - Printing - Inside	103,346	56,096	(47,250)	54%	91,560	64,631	(26,929)	71%	75,090	31,945	(43,145)	43%	74,365	13,985	(60,380)	19%	74,365	62,990	(11,375)	-15.3%
6854 - Mail Services - Inside	40,469	19,953	(20,516)	49%	41,941	17,910	(24,031)	43%	40,616	15,582	(25,034)	38%	40,272	9,109	(31,163)	23%	40,272	31,397	(8,875)	-22.0%
6855 - Support Services Work	-	544	544	100%	5,000	3,982	(1,018)	80%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6874 - Telecommunication Services - Inside	409,590	270,949	(138,641)	66%	359,768	260,394	(99,373)	72%	426,820	275,179	(151,641)	64%	399,545	60,517	(339,028)	15%	399,545	380,995	(18,550)	-4.6%
68 - Interfund Services	1,804,437	1,435,768	(368,669)	80%	1,711,797	1,155,031	(556,766)	67%	2,106,472	1,121,459	(985,013)	53%	1,669,318	483,808	(1,185,510)	29%	1,669,318	1,904,757	235,439	14.1%
7003 - Electronic & Computer Equipment	-	-	-	0%	104,000	-	(104,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
7006 - Passenger Vehicles	-	-	-	0%	-	-	-	0%	-	-	-	0%	80,000	48,950	(31,050)	61%	80,000	-	(80,000)	-100.0%
7009 - Other Equipment	102,500	31,923	(70,577)	31%	129,718	38,582	(91,136)	30%	55,000	-	(55,000)	0%	15,450	109,608	94,158	709%	15,450	-	(15,450)	-100.0%
7011 - Buildings And Improvements	-	-	-	0%	-	-	-	0%	50,000	30,537	(19,463)	61%	94,016	-	(94,016)	0%	94,016	-	(94,016)	-100.0%
70 - Capital Asset Acquisitions	102,500	31,923	(70,577)	31%	233,718	38,582	(195,136)	17%	105,000	30,537	(74,463)	29%	189,466	158,558	(30,908)	84%	189,466	-	(189,466)	-100.0%
9530 - Restricted Operations And Maintenance	-	-	-	0%	-	-	-	0%	-	-	-	0%	(929)	-	929	0%	(929)	21,604	22,533	-2425.6%
95 - Contingencies & Restrictions	-	-	-	0%	-	-	-	0%	-	-	-	0%	(929)	-	929	0%	(929)	21,604	22,533	-2425.6%
TOTAL OPERATING & MAINTENANCE	7,494,107	4,731,348	(2,762,759)	63%	11,700,501	6,685,509	(5,014,992)	57%	13,415,949	9,372,251	(4,043,698)	70%	15,418,544	9,519,066	(5,899,477)	62%	15,330,132	24,758,757	9,428,626	61.5%

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
9801 - Transfer To General Fund	994,200	976,947	(17,253)	98%	544,200	614,976	70,776	113%	496,800	589,920	93,120	119%	621,662	51,232	(570,430)	8%	621,662	621,662	-	0.0%
9813 - Transfer To Other Special Revenue Funds	-	-	-	0%	-	-	-	0%	4,500	4,715	215	105%	-	-	-	0%	-	-	-	0.0%
98 - Operating Transfers Out	994,200	976,947	(17,253)	98%	544,200	614,976	70,776	113%	501,300	594,636	93,336	119%	621,662	51,232	(570,430)	8%	621,662	621,662	-	0.0%
TOTAL OTHER USES	994,200	976,947	(17,253)	98%	544,200	614,976	70,776	113%	501,300	594,636	93,336	119%	621,662	51,232	(570,430)	8%	621,662	621,662	-	0.0%
TOTAL APPROPRIATED USES	28,833,569	23,512,910	(5,320,659)	82%	32,190,196	24,654,118	(7,536,077)	77%	34,529,906	28,231,870	(6,298,036)	82%	37,122,093	21,804,687	(15,317,407)	59%	37,046,550	47,207,082	10,160,532	27.4%
BALANCE	-	193,259			-	(73,865)			-	226,850			-	(5,840,680)			163,955	(1,156)	(165,111)	

Grant Program Detail for FY21

Health Services

<u>FUND</u>	<u>GRANT NAME</u>	<u>AMOUNT</u>
<u>Department 4003: Health Services Admin & Finance</u>		
747	State Grant In Aid -Administration	917,800
	Department Total	\$ 917,800
<u>Department 4004: Environmental Health Services</u>		
105	Air Pollution 10/1/19-6/30/20	\$ 116,693
106	Air Pollution 07/1/19-09/30/19	356,004
521	Rideshare Project - Air Quality Outreach 2017	597,125
527	Congestion Mitigation and Air Quality (CMAC) Outreach/Educ	86,000
	Department Total	\$ 1,155,822
<u>Department 4005: Community Health Services</u>		
225	Child Fatality Review Services	\$ 10,000
230	Centers for Disease Control (CDC) Childhood Lead Grant	203,300
242	Fetal Infant Mortality Review	646,400
282	TN Department of Health Laboratory & Bioterrorism	151,718
295	City Courts Child Safety Seat	25,000
345	Women, Infant, & Children Program (WIC) - Clinical Services	1,627,650
346	Women, Infant, & Children Program (WIC) - Clinical Services II	4,942,950
365	TennCare Early Periodic Screening & Diagnostic Testing (EPSD&T)	1,450,000
396	Human Immunodeficiency Virus (HIV) Case Management - 7/1/19-3/31/20	104,635
397	Human Immunodeficiency Virus (HIV) Case Management - 4/1/20-6/30/20	319,607
415	TennCare Dental Prevention	751,800
425	HIV - State VD / Surveillance / Infertility - I	1,497,891
426	HIV - State VD / Surveillance / Infertility - II	1,178,583
430	Immunization	343,700
431	Immunization DHS	87,975
432	Immunization	29,325
438	Tuberculosis (TB) Outreach	1,715,400
531	PHS-CS Programs	2,560,400
565	Family Planning	902,200
730	Breast & Cervical Cancer - Supplemental	125,000
734	Breast & Cervical Cancer - Supplemental II	7,500
	Department Total	\$ 18,681,034
<u>Department 4006: Health Planning and Promotion</u>		
122	Health Planning and Promotion	\$ 20,000
129	Prenatal Presumptive Eligibility Expansion	110,000
580	Health Risk Reduction - Community Development	114,400
610	Tobacco Risk - Community Development - 4/1/20-6/30/20	31,875
611	Tobacco Risk - Community Development - 7/1/19-3/31/20	10,625
612	Tobacco Prevention and Control	246,666
	Department Total	\$ 533,566
<u>Department 4008: Public Health Safety</u>		
416	Victims of Criam Act Cure Violence Program	\$ 94,606
677	Public Health Emergency Preparedness	991,410
683	Ryan White HIV Core Med & Support	590,047
	Department Total	\$ 1,676,063

Grant Program Detail for FY21**Health Services**

<u>FUND</u>	<u>GRANT NAME</u>		<u>AMOUNT</u>
	<u>Department 4009: Ryan White</u>		
394	National HIV Behavioral Surveillance (NHBS)	\$	139,973
395	National HIV Behavioral Surveillance (NHBS) Testing		138,473
443	Ryan White Minority AIDS Initiative 7/1/19-2/28/20		1,163,722
444	Ryan White Minority AIDS Initiative 3/1/20-6/30/20		784,442
450	Ryan White Part A 7/1/19-2/28/20		9,334,178
451	Ryan White Part A 3/1/20-6/30/20		7,768,929
623	Ryan White Part B 7/1/19-3/31/20		1,417,257
624	Ryan White Part B 4/1/20-6/30/20		1,057,997
771	HIV Prevention 1/1/20-6/30/20		19,233
774	HIV Prevention 7/1/19-12/31/19		20,232
	Department Total	\$	21,844,436
	DIVISION TOTAL	\$	44,808,721

**Grant totals are current revenue sources only.*