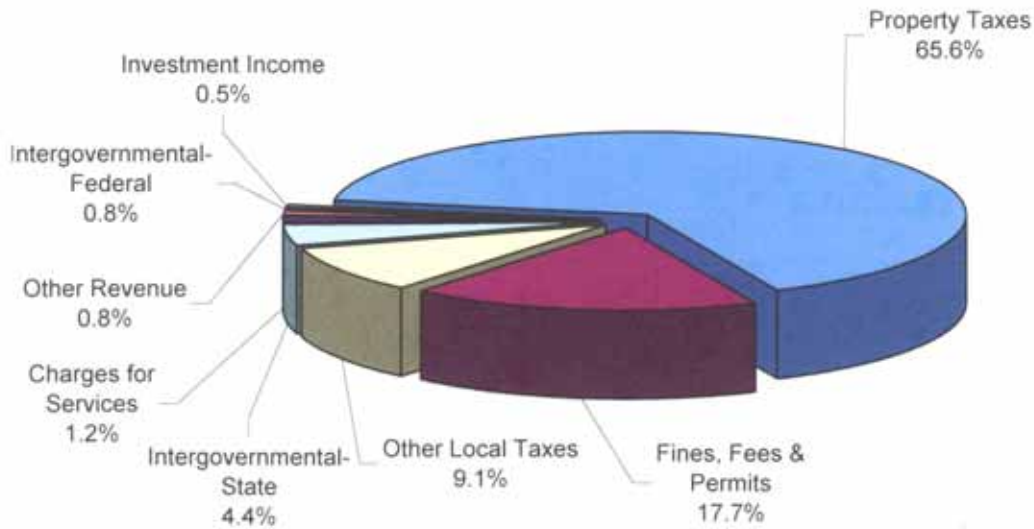


# GENERAL FUND SUMMARY



## FY11 ADOPTED BUDGET

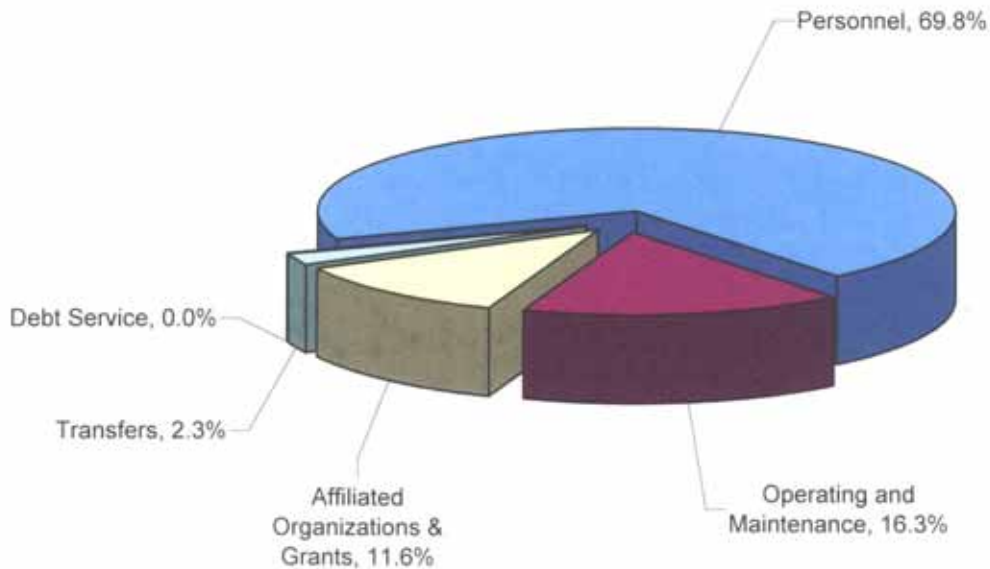
Where the Money Comes From....



REVENUE SOURCES:

Property Taxes	\$	237,666,000
Fines, Fees & Permits		64,175,380
Other Local Taxes		32,852,000
Intergovernmental-State		15,914,922
Charges for Services		4,257,544
Other Revenue		2,948,563
Intergovernmental-Federal		2,798,945
Investment Income		1,646,137
<b>Total Revenue</b>	<b>\$</b>	<b>362,259,491</b>

....and Where the Money Goes



USE OF FUNDS:

Personnel	\$	253,034,393
Operating and Maintenance		59,202,882
Affiliated Organizations & Grants		41,911,461
Transfers - Net		8,060,755
Debt Service		50,000
<b>Total Expenditures</b>	<b>\$</b>	<b>362,259,491</b>

**Prime Accounts**

**General Fund**

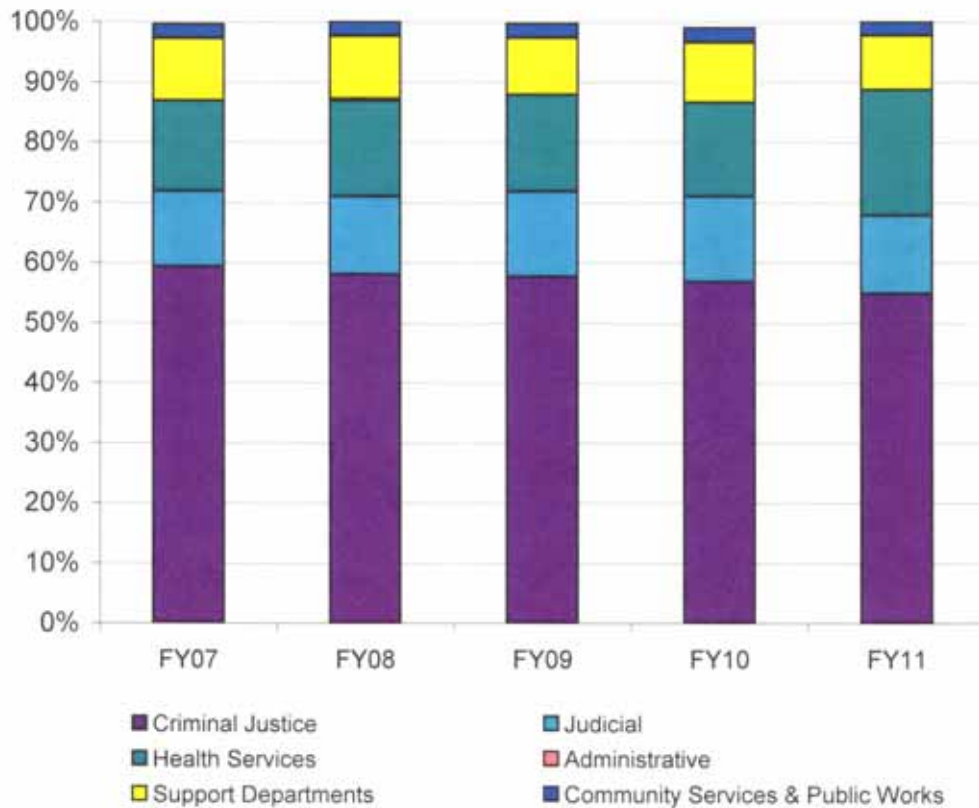
ACCT DESCRIPTION	FY07 ACTUAL	FY08 ACTUAL	FY09 ACTUAL	FY10 AMENDED	FY11 ADOPTED
40 - Property Taxes	(204,704,877)	(208,059,490)	(209,296,318)	(210,461,345)	(237,666,000)
41 - Other Local Taxes	(25,440,837)	(26,292,886)	(25,926,056)	(32,400,000)	(32,852,000)
43 - Intergovernmental - State	(21,963,865)	(31,832,013)	(31,783,862)	(20,979,780)	(15,914,922)
44 - Intergovernmental - Federal & Local	(13,874,018)	(15,644,726)	(15,064,117)	(10,291,362)	(2,798,945)
45 - Charges for Services	(3,534,133)	(3,427,017)	(3,961,974)	(4,110,655)	(4,257,544)
46 - Fines, Fees & Permits	(67,506,230)	(67,884,316)	(65,702,203)	(68,352,617)	(64,175,380)
47 - Other Revenue	(2,492,735)	(3,921,728)	(2,942,212)	(3,459,552)	(2,948,563)
48 - Investment Income	(9,051,146)	(4,965,353)	(2,271,856)	(4,913,813)	(1,646,137)
<b>TOTAL REVENUE</b>	<b>(348,567,841)</b>	<b>(362,027,529)</b>	<b>(356,948,598)</b>	<b>(354,969,124)</b>	<b>(362,259,491)</b>
51 - Salaries-Regular Pay	170,940,006	178,799,095	177,011,558	188,607,123	192,988,658
52 - Salaries-Other Compensation	10,443,575	10,472,481	13,085,431	11,710,274	11,910,314
55 - Fringe Benefits	47,659,504	53,658,939	53,639,005	62,054,593	64,327,392
56 - Salary Restriction	0	0	0	(16,760,654)	(16,191,971)
<b>TOTAL SALARIES</b>	<b>229,043,085</b>	<b>242,930,515</b>	<b>243,735,994</b>	<b>245,611,336</b>	<b>253,034,393</b>
60 - Supplies & Materials	9,553,754	9,496,515	8,190,161	10,691,109	10,302,615
64 - Services & Other Expenses	5,452,937	4,724,115	5,280,029	5,772,246	6,118,246
66 - Professional & Contracted Services	30,340,958	32,027,717	31,748,552	33,202,684	30,896,704
67 - Rent, Utilities & Maintenance	14,232,549	15,046,385	15,689,865	15,718,710	15,935,176
68 - Interfund Services	5,080,549	5,356,903	4,193,310	3,994,004	(348,782)
70 - Capital Asset Acquisitions	3,570,617	3,444,519	2,235,799	2,717,687	30,190
<b>TOTAL OPERATING &amp; MAINT</b>	<b>68,231,364</b>	<b>70,096,154</b>	<b>67,337,716</b>	<b>72,096,440</b>	<b>62,934,149</b>
<b>80 - DEBT SERVICES</b>	<b>1,975,568</b>	<b>920,984</b>	<b>6,253</b>	<b>1,250,000</b>	<b>50,000</b>
<b>89 - AFFILIATED ORGANIZATIONS</b>	<b>27,078,817</b>	<b>29,503,371</b>	<b>29,398,462</b>	<b>29,388,607</b>	<b>40,330,941</b>
<b>90 - GRANTS</b>	<b>206,000</b>	<b>820,538</b>	<b>706,000</b>	<b>306,000</b>	<b>1,580,520</b>
<b>95 - CONTINGENCIES &amp; RESTRICTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,943,709)</b>	<b>(3,187,160)</b>
<b>94 - OTHER SOURCES &amp; USES</b>	<b>(270,975)</b>	<b>(1,041,377)</b>	<b>(688,049)</b>	<b>(492,907)</b>	<b>(544,107)</b>
<b>TOTAL EXPENDITURES</b>	<b>326,263,859</b>	<b>343,230,185</b>	<b>340,496,376</b>	<b>345,215,767</b>	<b>354,198,736</b>
<b>99 - PLANNED FUND BALANCE CHANGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
96 - Operating Transfers In	(10,562,252)	(11,376,244)	(10,930,745)	(7,915,534)	(7,151,338)
98 - Operating Transfers Out	26,895,225	16,003,520	17,994,878	17,668,891	15,212,093
<b>NET TRANSFERS</b>	<b>16,332,973</b>	<b>4,627,276</b>	<b>7,064,133</b>	<b>9,753,357</b>	<b>8,060,755</b>
<b>TOTAL GENERAL FUND</b>	<b>(5,971,009)</b>	<b>(14,170,068)</b>	<b>(9,388,089)</b>	<b>0</b>	<b>0</b>

## Net Expenditures by Function

## General Fund

	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>
Criminal Justice	60%	58%	58%	58%	55%
Judicial	13%	13%	14%	14%	13%
Health Services	15%	16%	16%	16%	21%
Administrative	0%	0%	0%	-1%	0%
Support Departments	10%	10%	10%	10%	9%
Community Services & Public Works	2%	2%	2%	3%	2%
	100%	100%	100%	100%	100%

General Fund Expenditures by Function



Funding for Health Services has grown as a percentage of total net expenditures as a result of increased support for the Regional Medical Center and reduced contributions from the City of Memphis for shared services provided by the Health Department.

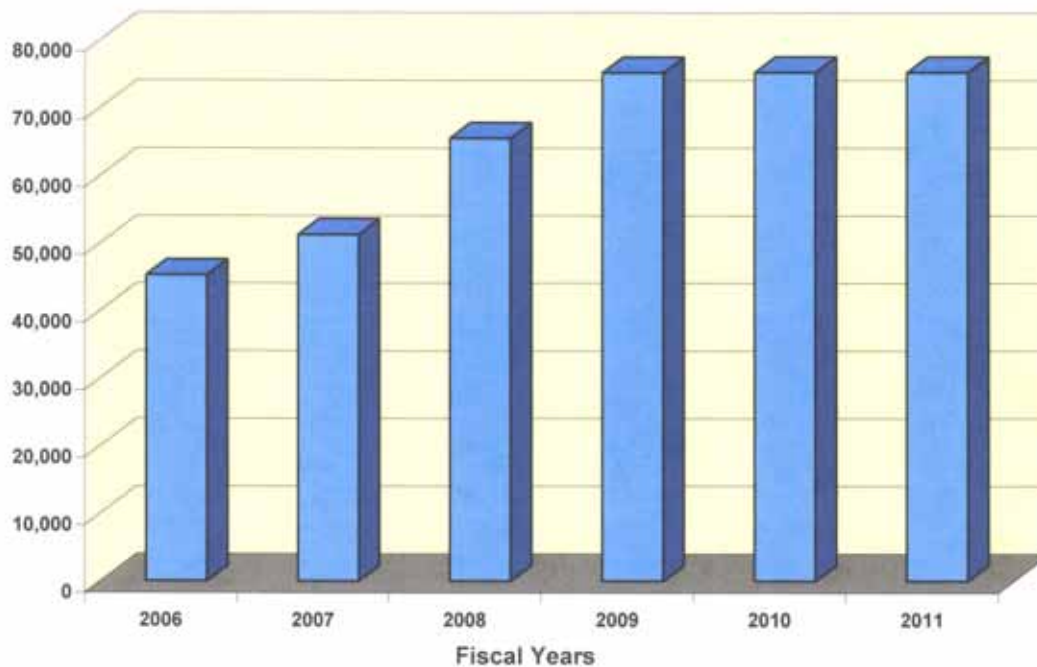
## Net Expenditures by Division

## General Fund

	FY07 ACTUAL	FY08 ACTUAL	FY09 ACTUAL	FY10 AMENDED	FY11 ADOPTED
<b>MAYOR'S ADMINISTRATION:</b>					
Administration & Finance	(180,484,793)	(198,685,256)	(201,082,077)	(198,995,124)	(216,418,426)
Planning & Development	613,542	538,918	497,451	542,448	497,233
Public Works	14,587,862	15,252,635	15,280,809	15,388,701	15,700,276
Health Services	12,329,540	13,716,093	14,745,909	17,312,375	21,535,419
Community Services	4,035,933	4,406,384	4,963,024	7,337,950	7,561,238
<b>SUBTOTAL</b>	<b>(148,917,916)</b>	<b>(164,771,226)</b>	<b>(165,594,884)</b>	<b>(158,413,650)</b>	<b>(171,124,260)</b>
<b>SHERIFF:</b>					
Sheriff Administration	21,528,621	21,549,065	20,994,045	13,988,899	13,208,725
Law Enforcement	38,037,442	40,332,325	42,594,511	44,895,850	46,557,936
Jail	70,238,996	71,013,908	72,035,431	78,533,406	80,464,676
<b>SUBTOTAL</b>	<b>129,805,059</b>	<b>132,895,298</b>	<b>135,623,987</b>	<b>137,418,155</b>	<b>140,231,337</b>
<b>JUDICIAL:</b>					
Chancery Court	(2,722,982)	(2,014,402)	(2,212,253)	(1,461,461)	(1,436,502)
Circuit Court	(356,639)	(790,580)	(262,829)	(67,802)	(18,546)
Criminal Court	660,367	(752,549)	147,420	(346,982)	118,259
General Sessions Court	892,008	960,704	944,529	2,642,278	2,892,454
Probate Court	346,870	456,073	531,548	472,692	498,972
Juvenile Court	15,330,720	17,611,293	16,278,362	19,013,673	19,861,762
Attorney General	7,338,890	7,776,636	7,843,896	8,923,785	9,335,372
Other Judicial	5,339,346	5,793,399	5,617,455	6,456,777	6,752,631
<b>SUBTOTAL</b>	<b>26,828,580</b>	<b>29,040,574</b>	<b>28,888,126</b>	<b>35,632,960</b>	<b>38,004,401</b>
<b>OTHER ELECTED OFFICIALS:</b>					
Legislative Operations	1,759,047	2,122,349	1,609,080	2,286,635	1,690,974
Equal Opportunity	732,999	736,943	709,865	747,376	912,738
Assessor	9,421,090	9,416,247	9,418,991	7,430,165	10,184,533
County Clerk	(5,464,020)	(4,765,386)	(4,495,231)	(5,671,212)	(4,247,040)
Register	(4,736,133)	(3,006,515)	(1,818,425)	(3,350,672)	(1,413,165)
Trustee	(15,399,715)	(15,838,349)	(13,729,604)	(16,079,757)	(14,239,517)
<b>SUBTOTAL</b>	<b>(13,686,732)</b>	<b>(11,334,711)</b>	<b>(8,305,324)</b>	<b>(14,637,465)</b>	<b>(7,111,477)</b>
<b>TOTAL GENERAL FUND</b>	<b>(5,971,009)</b>	<b>(14,170,068)</b>	<b>(9,388,089)</b>	<b>-</b>	<b>-</b>



**Summary of General Fund Balances**  
Fiscal Years 2006 - 2011 at June 30  
(in Thousands)



	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Projected	Adopted
Beginning Fund Balance at July 1	41,697	45,297	51,297	65,504	75,165	70,000
Revenue	332,908	348,700	363,139	357,946	351,944	362,259
Expenditures and Transfers	-329,308	-342,700	-348,932	-348,285	-357,109	-362,259
<b>Ending Fund Balance at June 30</b>	<b>45,297</b>	<b>51,297</b>	<b>65,504</b>	<b>75,165</b>	<b>70,000</b>	<b>70,000</b>
Change from Prior Year	\$3,600	\$6,000	\$14,207	\$9,661	-\$5,165	\$0
Fund Balance as a % of Expenditures	13.76%	14.97%	18.77%	21.58%	19.60%	19.32%

*Note: During Fiscal 2010 two resolutions were approved appropriating \$12 million for the Regional Medical Center from Fund Balance*

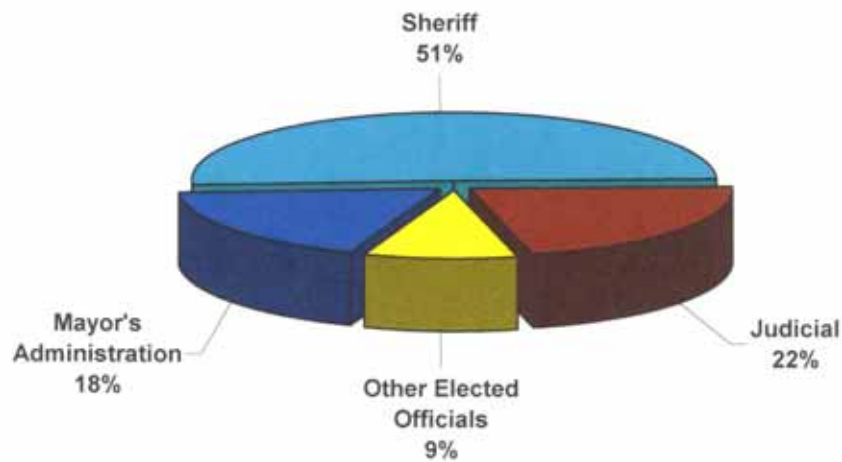
*Shelby County continues to maintain a consistently strong fund balance relative to total expenditures, with an average of 18% over the past six fiscal years.*

## FTE Positions Summary

## General Fund

DIVISION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Change
<b>MAYOR'S ADMINISTRATION:</b>						
Administration & Finance	319.0	329.0	313.0	290.0	286.0	(4.0)
Planning & Development	6.6	6.6	5.0	6.6	6.6	0.0
Public Works	183.0	185.0	169.0	145.0	142.0	(3.0)
Health Services	243.0	257.0	253.0	212.9	200.2	(12.7)
Community Services	84.0	89.0	87.0	97.0	96.0	(1.0)
<b>TOTAL</b>	<b>835.6</b>	<b>866.6</b>	<b>827.0</b>	<b>751.5</b>	<b>730.8</b>	<b>(20.7)</b>
<b>SHERIFF:</b>						
Sheriff Administration	268.0	264.0	260.0	253.0	254.0	1.0
Law Enforcement	595.0	599.0	593.0	595.8	594.8	(1.0)
Jail	1,225.0	1,223.0	1,198.0	1,164.0	1,164.0	0.0
<b>TOTAL</b>	<b>2,088.0</b>	<b>2,086.0</b>	<b>2,051.0</b>	<b>2,012.8</b>	<b>2,012.8</b>	<b>0.0</b>
<b>JUDICIAL</b>	<b>881.0</b>	<b>923.0</b>	<b>912.5</b>	<b>883.7</b>	<b>873.7</b>	<b>(10.0)</b>
<b>OTHER ELECTED OFFICIALS</b>	<b>400.0</b>	<b>403.0</b>	<b>396.0</b>	<b>375.0</b>	<b>372.0</b>	<b>(3.0)</b>
<b>TOTAL POSITIONS - GENERAL FUND</b>	<b>4,204.6</b>	<b>4,278.6</b>	<b>4,186.5</b>	<b>4,023.0</b>	<b>3,989.3</b>	<b>(33.7)</b>
Total Change in Positions		74.0	(92.1)	(163.5)	(33.7)	
Total % Change		1.8%	-2.2%	-3.9%	-0.8%	

General Fund Positions



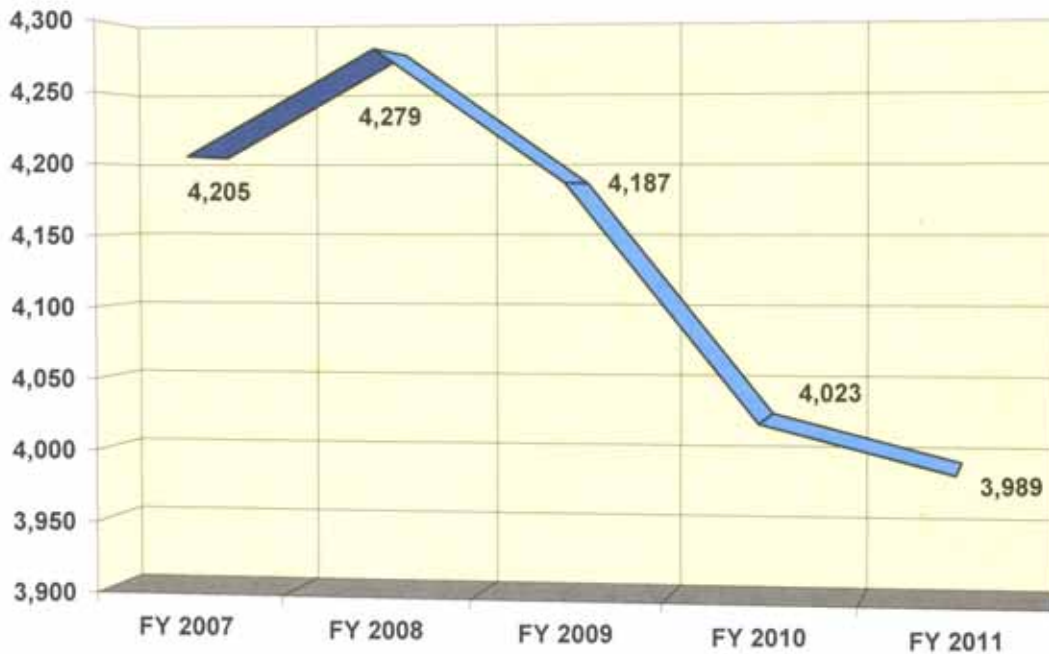
Over half of all positions budgeted in the General Fund are allocated to the Sheriff's Office.



Personnel costs account for almost 70% of all General Fund expenditures. To control the impact of escalating salaries and related fringe benefits, several measures have been implemented over the past several years. 1) A gradual **workforce reduction** has been achieved primarily through planned elimination of vacant positions rather than layoffs. 2) An **oversight committee** was established to review all requests to fill vacant positions; only those considered "essential" are approved for hire. 3) General **salary increases were deferred** for fiscal years 2009 and 2010; however, a 2% increase was approved for Fiscal 2011. 4) **Position control** procedures require that any salary increase requests for equity or reclassifications must be funded from reductions to other budgeted positions. The only new positions created for FY11 are related to public safety.

A major challenge to continuing this downward trend is that public safety remains a high priority for Shelby County. With about 50% of all General Fund employees allocated to the Sheriff, the feasibility of further staff reductions staff in other areas is limited by the need to continue to provide the required services. A significant number of retirements are expected during FY11; the County Commission has resolved that 75 of the positions vacated through retirements must be eliminated, with that funding transferred for Debt Service reduction. Ten additional positions must be eliminated during FY11 to fund a 1% salary increase approved recently for all Sheriff Deputies.

General Fund Positions Trend



The number of General Fund positions has declined by 7% since FY2008, with an additional 2% reduction expected by the end of FY2011.

## Revenue Overview

## General Fund

REVENUE SOURCE	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Amended	FY11 Adopted
Property Taxes	(204,704,877)	(208,059,490)	(209,296,318)	(210,461,345)	(237,666,000)
% of Total	58.7%	57.5%	58.6%	59.3%	65.6%
Fines, Fees & Permits	(67,506,230)	(67,884,316)	(65,702,203)	(68,352,617)	(64,175,380)
% of Total	19.4%	18.8%	18.4%	19.3%	17.7%
Other Local Taxes	(25,440,837)	(26,292,886)	(25,926,056)	(32,400,000)	(32,852,000)
% of Total	7.3%	7.3%	7.3%	9.1%	9.1%
Intergovernmental - State	(21,963,865)	(31,832,013)	(31,783,862)	(20,979,780)	(15,914,922)
% of Total	6.3%	8.8%	8.9%	5.9%	4.4%
Intergovernmental-Fed&Local	(13,874,018)	(15,644,726)	(15,064,117)	(10,291,362)	(2,798,945)
% of Total	4.0%	4.3%	4.2%	2.9%	0.8%
Charges for Services	(3,534,133)	(3,427,017)	(3,961,974)	(4,110,655)	(4,257,544)
% of Total	1.0%	0.9%	1.1%	1.2%	1.2%
Other Revenue	(2,492,735)	(3,921,728)	(2,942,212)	(3,459,552)	(2,948,563)
% of Total	0.7%	1.1%	0.8%	1.0%	0.8%
Interest Income	(9,051,146)	(4,965,353)	(2,271,856)	(4,913,813)	(1,646,137)
% of Total	2.6%	1.4%	0.6%	1.4%	0.5%
<b>Total General Fund Revenue</b>	<b>(348,567,841)</b>	<b>(362,027,529)</b>	<b>(356,948,598)</b>	<b>(354,969,124)</b>	<b>(362,259,491)</b>
% Change from Prior Year		3.9%	-1.4%	-0.6%	2.1%

## REVENUE TRENDS AND ASSUMPTIONS

Property Tax Revenues continue to provide the primary source of operating funds for Shelby County, accounting for 65.6% of total General Fund revenues. The current share of property taxes to the overall general fund revenue total has grown by about 6% in comparison to the FY10 Amended budget.

Fines, Fees & Permits represent the second largest source of General Fund income at about 17.7% of total revenue. This category includes fees collected by the Courts and Other Elected Officials such as the County Clerk, Register and Trustee. The reduction in budgeted revenue in this category reflects the impact of negative economic conditions on prior and current year collections.

Other Local Taxes contribute 9.1% of all General Fund revenues, which is consistent with the current year budgeted level. This category includes Business and Alcohol Taxes, Interest & Penalty on Taxes, and In-Lieu-of-Tax payments collected from MLG&W and the TVA.

Intergovernmental Revenue collected from the State of Tennessee accounts for 4.4% of all General Fund revenue. State revenue includes the County share of the State Sales Tax, the TVA Replacement Tax and various grant programs and reimbursements. Federal and Local Intergovernmental sources now contribute less than 1% to the County General Fund. A significant factor in the reduction to this category is the loss of the reimbursement from the Memphis City Government for shared Health services.

Charges for Services and Other Revenue sources continue to account for about 2% of all General Fund revenues. A decline of about \$3 million in Interest Income is anticipated for FY11 due to economic conditions.

## Revenue Account Detail

## General Fund

Acct	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Amended	FY 11 Adopted
4001	Property Taxes-Current	(197,433,959)	(200,258,320)	(202,511,967)	(203,515,800)	(229,957,000)
4002	Property Taxes-Delinquent	(7,238,580)	(7,765,347)	(6,748,390)	(6,945,545)	(7,609,000)
4016	Uptown Redevelopment Incremental	(32,338)	(35,823)	(35,961)	0	(100,000)
<b>40</b>	<b>Property Taxes</b>	<b>(204,704,877)</b>	<b>(208,059,490)</b>	<b>(209,296,318)</b>	<b>(210,461,345)</b>	<b>(237,666,000)</b>
4103	Interest & Penalty on Taxes	(8,095,806)	(7,396,532)	(7,678,763)	(7,000,000)	(7,000,000)
4105	MLG&W In Lieu of Taxes	(3,764,036)	(4,123,044)	(4,219,822)	(4,040,000)	(4,219,000)
4108	Exempt Property In Lieu Of Taxes	(2,862,904)	(2,168,935)	(2,762,391)	(2,000,000)	(3,143,000)
4110	Local Sales Tax - County Share	0	0	0	(9,000,000)	(8,100,000)
4115	TVA In Lieu of R & P Taxes	(40,178)	(37,087)	(37,818)	(37,000)	(37,000)
4120	Business Tax	(9,307,206)	(11,179,019)	(9,788,797)	(9,000,000)	(9,000,000)
4140	Wholesale Beer Tax	(1,174,590)	(1,194,790)	(1,244,836)	(1,200,000)	(1,200,000)
4145	Mixed Drink Tax	(195,249)	(193,479)	(183,629)	(120,000)	(150,000)
4199	Other Local Taxes	(868)	0	0	(3,000)	(3,000)
<b>41</b>	<b>Other Local Taxes</b>	<b>(25,440,837)</b>	<b>(26,292,886)</b>	<b>(25,926,056)</b>	<b>(32,400,000)</b>	<b>(32,852,000)</b>
4305	State Alcoholic Beverage Tax	(815,102)	(862,788)	(894,134)	(900,000)	(900,000)
4315	State Beer Tax	(18,566)	(19,119)	(18,514)	(15,000)	(15,000)
4330	Grants-State Of Tennessee	(5,319,610)	(5,332,625)	(5,280,696)	(5,282,358)	0
4335	State Income Tax	(1,594,218)	(1,431,530)	(1,273,270)	(1,000,000)	(1,000,000)
4340	State Of Tennessee Reimbursements	(5,722,559)	(5,987,156)	(6,041,103)	(5,972,422)	(5,609,922)
4345	Sheriff Jail Revenue - State	(1,813,070)	(1,778,105)	(1,675,415)	(1,800,000)	(1,800,000)
4350	Bank Excise Tax	(1,656,498)	(1,384,270)	(1,857,976)	(1,000,000)	(1,000,000)
4360	TVA Replacement Tax	(5,024,242)	(5,644,129)	(5,918,820)	(5,000,000)	(5,500,000)
4365	State Sales Tax - County Share	0	(9,392,291)	(8,823,935)	0	0
4399	Other Intergovernmental-State	0	0	0	(10,000)	(90,000)
<b>43</b>	<b>Intergovernmental Revenues-State of</b>	<b>(21,963,865)</b>	<b>(31,832,013)</b>	<b>(31,783,862)</b>	<b>(20,979,780)</b>	<b>(15,914,922)</b>
4402	Federal Cost Reimbursements	(41,215)	(22,971)	(12,632)	(224,599)	(210,000)
4408	Sheriff Jail Revenue - Federal	(4,170)	(4,230)	(29,642)	(10,000)	(10,000)
4411	Memphis Cost Reimbursements	(12,837,839)	(15,224,528)	(14,774,484)	(9,306,763)	(1,356,763)
4432	Other Governments Cost	(915,222)	(314,082)	(175,928)	(670,000)	(100,000)
4435	Sheriff Jail Revenue - Other	(75,572)	(78,915)	(71,432)	(80,000)	(80,000)
4451	Port Commission Revenue Share	0	0	0	0	(1,042,182)
<b>44</b>	<b>Intergovernmental Revenues-Federal &amp;</b>	<b>(13,874,018)</b>	<b>(15,644,726)</b>	<b>(15,064,117)</b>	<b>(10,291,362)</b>	<b>(2,798,945)</b>
4520	Support Services Work	0	0	0	(10,993)	(74,185)
4531	Pretrail Services-Program Fees	10,633	(14,705)	(3,085)	0	0
4541	Outside Sales	(233,417)	(127,694)	(128,347)	(156,960)	(703,960)
4543	Public Records Charges	0	0	0	(10,000)	(10,000)
4546	Cafeteria Sales	(19,268)	(18,924)	(54,470)	(60,032)	(60,032)
4551	Rental Income	(1,237,660)	(1,054,224)	(1,642,081)	(1,178,898)	(164,716)
4553	Returning Prisoners Revenue	0	0	0	(170,000)	(170,000)
4556	Inmate Phone System Revenue	(1,044,753)	(1,163,063)	(1,061,211)	(1,175,000)	(1,275,000)
4560	Medicare B Physician	(68,248)	(85,299)	(77,448)	(80,000)	(80,000)
4561	Health Department Patient Services	0	0	0	0	(475,408)
4581	TennCare Revenue	(941,420)	(953,008)	(985,332)	(1,268,772)	(1,244,243)
4599	Other Charges For Services	0	(10,100)	0	0	0
<b>45</b>	<b>Charges for Services</b>	<b>(3,534,133)</b>	<b>(3,427,017)</b>	<b>(3,961,974)</b>	<b>(4,110,655)</b>	<b>(4,257,544)</b>
4601	Fees & Permits	(5,613,083)	(5,471,785)	(5,567,834)	(6,101,117)	(5,170,009)
4602	Cable Franchise Fees	(988,971)	(1,019,471)	(1,054,121)	(900,000)	(900,000)
4603	Engineering & Inspection Fees	(72,385)	(23,281)	(18,194)	(40,000)	(20,000)
4605	Chancery Court Fees	(3,691,033)	(3,188,717)	(3,522,561)	(2,800,000)	(2,800,000)
4610	Circuit Court Clerk Fees	(2,686,706)	(3,299,293)	(2,866,853)	(2,800,000)	(2,800,000)
4615	County Clerk Fees	(9,328,476)	(9,158,952)	(8,885,869)	(9,950,000)	(9,174,371)
4621	Criminal Court Clerk Fines & Fees-County	226,352	370,229	232,288	150,000	365,000
4622	Criminal Court Clerk Fines & Fees-State	(1,575,182)	(2,932,157)	(1,689,697)	(2,600,000)	(2,100,000)
4623	Criminal Court Clerk Fees-Other	(985,350)	(1,211,153)	(1,534,695)	(1,136,000)	(1,536,000)
4625	General Sessions Court - Fees	(8,970,357)	(9,532,535)	(9,725,185)	(9,000,000)	(9,000,000)

## Revenue Account Detail

## General Fund

Acct	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Amended	FY 11 Adopted
4630	- General Sessions Court - Fines	(1,426,569)	(1,544,535)	(1,510,875)	(1,305,000)	(1,505,000)
4635	- Indigent Defense Fees	(108,760)	(58,176)	(45,668)	(100,000)	(100,000)
4640	- Juvenile Court Fees	(760,039)	(780,027)	(812,562)	(600,000)	(600,000)
4645	- Probate Court Clerk Fees	(661,265)	(625,243)	(574,487)	(625,000)	(625,000)
4650	- Computerization Fees	(75,618)	(99,263)	(96,575)	(110,000)	(110,000)
4651	- Sheriff - Alert	0	0	0	0	0
4653	- County Register	(6,431,603)	(4,773,536)	(3,561,551)	(5,000,000)	(3,150,000)
4655	- Chancery Court Title Search Fees	(3,392,913)	(3,093,709)	(3,033,165)	(2,810,000)	(2,810,000)
4656	- DUI Treatment Fines	(59,425)	(56,332)	(50,573)	(63,000)	(63,000)
4657	- Drug Treatment Fees	(112,327)	(95,289)	(91,101)	(85,000)	(85,000)
4660	- County Trustee	(19,568,766)	(19,927,074)	(19,886,401)	(21,090,000)	(20,590,000)
4664	- Sex Offender Registratin Fees	(3,037)	(4,025)	90	(5,000)	(6,500)
4667	- Refund - Prisoner Transportation	0	0	(187,427)	0	0
4669	- Special Deputy Fees	(2,679)	(4,724)	(4,330)	(10,000)	0
4670	- Sheriff - Chancery Fees	(16,040)	(15,295)	(11,017)	(20,000)	(20,000)
4671	- Sheriff - Criminal Court Fees	(274,743)	(323,174)	(227,632)	(350,000)	(350,000)
4672	- Sheriff - Circuit Court Fees	(74,711)	(86,485)	(69,657)	(100,000)	(100,000)
4673	- Sheriff - Probate Court Fees	(1,667)	(3,768)	(9,201)	(5,000)	(5,000)
4674	- Sheriff - General Sessions Court Fees	(726,416)	(793,234)	(762,450)	(800,000)	(800,000)
4680	- Medical Fees Collected From Inmates	(37,497)	(38,015)	(37,539)	(40,000)	(40,000)
4681	- Courtroom Security - General Sessions	(57,061)	(67,551)	(71,153)	(40,000)	(60,000)
4682	- Courtroom Security - General Sessions	(7,428)	(12,212)	(12,952)	(10,000)	(10,000)
4683	- Courtroom Security - Criminal Court	(10,319)	(11,773)	(11,151)	(3,000)	(6,000)
4684	- Courtroom Security - Circuit Court	(10,182)	0	0	(3,000)	(3,000)
4685	- Courtroom Security - Chancery Court	(239)	(485)	(394)	(500)	(500)
4687	- Courtroom Security - Probate Court	(1,735)	(3,276)	(1,711)	(1,000)	(1,000)
<b>46</b>	<b>- Fines, Fees &amp; Permits</b>	<b>(67,506,230)</b>	<b>(67,884,316)</b>	<b>(65,702,203)</b>	<b>(68,352,617)</b>	<b>(64,175,380)</b>
4703	- Private Donor Grants	(29,505)	(107,539)	(15,000)	(45,000)	(45,000)
4719	- Interfund Interest Income	(107,238)	(82,028)	0	0	0
4799	- Miscellaneous Other Revenue	(2,355,992)	(3,732,161)	(2,927,212)	(3,414,552)	(2,903,563)
<b>47</b>	<b>- Other Revenue</b>	<b>(2,492,735)</b>	<b>(3,921,728)</b>	<b>(2,942,212)</b>	<b>(3,459,552)</b>	<b>(2,948,563)</b>
4805	- Interest Income	(9,051,146)	(4,965,353)	(2,250,856)	(4,913,813)	(1,646,137)
4810	- Investment Gain/Loss	0	0	(21,000)	0	0
<b>48</b>	<b>- Investment Income</b>	<b>(9,051,146)</b>	<b>(4,965,353)</b>	<b>(2,271,856)</b>	<b>(4,913,813)</b>	<b>(1,646,137)</b>
<b>Total General Fund Revenue</b>		<b>(348,567,841)</b>	<b>(362,027,529)</b>	<b>(356,948,598)</b>	<b>(354,969,124)</b>	<b>(362,259,491)</b>

**Special Funding****General Fund****COUNTY GRANTS**

<b>Section</b>	<b>Organization or Program Name:</b>	<b>FY10 Amended</b>	<b>FY11 Adopted</b>
201301	9025 - Fast Forward Program	\$ -	\$ 1,000,000
201301	9006 - Exchange Club Family Center	150,000	138,000
201301	9020 - Family Safety Center	-	138,000
201301	9022 - Shelby County Books from Birth	-	92,000
201301	9017 - Map South Inc	50,000	46,000
201301	9023 - Prison Re-Entry	-	46,000
201301	9018 - Memphis Food Bank	40,500	37,260
201301	9070 - Partners For The Homeless	40,500	37,260
201301	9021 - MIFA Parenting Institute	-	23,000
201301	9092 - CASA of Memphis & Shelby County	25,000	23,000
<b>Total County Grants</b>		<b>\$ 306,000</b>	<b>\$ 1,580,520</b>

**AFFILIATED ORGANIZATIONS**

	<b>Organization or Program Name:</b>	<b>FY10 Amended</b>	<b>FY11 Adopted</b>
201201	8978 - Regional Medical Center	\$ 26,816,666	\$ 36,816,000
201301	8958 - Convention Center - Operating	-	1,000,000
201301	8975 - Memphis & Shelby County Library	650,000	598,000
301301	8941 - Shelby Farms Conservancy	575,848	575,848
301701	8911 - Port Commission Expenses	500,000	500,000
200303	8971 - Emergency Management Agency	303,593	303,593
201201	8924 - Memphis State Alcoholic Bev Tax	300,000	300,000
201301	8968 - Film & TV Commission	182,500	182,500
201301	8966 - Music Commission	50,000	50,000
201301	8963 - New Memphis Arena PBA	10,000	5,000
<b>Total Affiliated Organizations</b>		<b>\$ 29,388,607</b>	<b>\$ 40,330,941</b>
<b>TOTAL SPECIAL FUNDING</b>		<b>\$ 29,694,607</b>	<b>\$ 41,911,461</b>