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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4101	R & P TAX CURRENT	(519,933,876)	(561,433,217)	(567,284,144)	(620,005,941)	(614,764,000)	(633,144,000)
4102	R & P TAX DELINQUENT	(20,221,873)	(21,025,372)	(19,234,044)	(15,561,023)	(20,600,000)	(21,000,000)
4103	INTEREST & PENALTY - TAX	(6,203,179)	(7,183,357)	(6,560,779)	(4,778,853)	(5,550,000)	(6,100,000)
4105	MLG&W IN LIEU OF TAXES	(5,999,510)	(6,104,573)	(6,439,411)	(5,569,774)	(5,800,000)	(6,500,000)
4108	EXEMPT PROP LIEU OF TAX	(9,350,444)	(9,307,431)	(9,469,725)	(10,263,634)	(9,240,000)	(9,300,000)
4109	EXEMPT IN LIEU FOR SCHOOL DEBT	-	-	(2,277,041)	(2,275,293)	-	(2,300,000)
4110	STATE SALES TAX-CO SHARE	(8,694,724)	(8,097,229)	(10,200,007)	(6,230,239)	(8,000,000)	(10,000,000)
4115	TVA IN LIEU OF TAXES	(40,178)	(37,087)	(37,087)	(24,725)	(37,000)	(37,000)
4120	BUSINESS TAX	(7,472,985)	(8,608,379)	(8,123,470)	(3,392,847)	(8,700,000)	(8,700,000)
4125	HOTEL & MOTEL TAX	(10,298,422)	(10,723,410)	(10,522,938)	(7,771,972)	(11,100,000)	(11,500,000)
4126	CAR RENTAL TAX-NBA	(2,098,357)	(1,494,883)	(1,093,077)	(974,038)	(2,000,000)	(2,000,000)
4135	LIQUOR BY THE DRINK TAX	(7,470)	(1,035)	(2,257)	-	(3,000)	(3,000)
4140	WHOLESALE BEER TAX	(1,111,033)	(1,147,477)	(1,152,241)	(744,654)	(1,225,000)	(1,250,000)
4145	MIXED DRINK TAX	(119,910)	(108,981)	(120,545)	(102,449)	(120,000)	(120,000)
4160	WHEEL TAX	(29,178,582)	(29,237,924)	(29,237,237)	(18,861,922)	(30,104,000)	(30,000,000)
4165	MINERAL SEVERENCE TAX	(246,642)	(279,953)	(282,079)	(147,769)	(273,000)	(273,000)
	LOCAL TAXES	(620,977,185)	(664,790,308)	(672,036,082)	(696,705,133)	(717,516,000)	(742,227,000)
4210	REIMB & GRANTS - MPHS	(14,003,571)	(15,656,679)	(12,400,094)	(11,508,422)	(15,067,536)	(13,933,802)
4215	REIMB - OTHER LOCAL GOVT	(356,707)	(813,889)	(641,797)	(1,118,641)	(1,552,039)	(813,075)
4220	FEES & PERMITS	(27,715,918)	(28,695,630)	(30,702,219)	(22,948,963)	(32,592,589)	(34,413,448)
4221	CABLE FRANCHISE FEES	(901,952)	(828,537)	(907,124)	(462,762)	(900,000)	(900,000)
4225	ADMINISTRATION & INSPECTION FEES	(108,026)	(165,634)	(117,763)	(109,970)	(126,000)	(126,000)
4240	COUNTY BOARD OF EDUCATION	(729,138)	(882,078)	(942,776)	(432,680)	(1,224,460)	(1,396,770)
4241	CITY BOARD OF EDUCATION	(144,097)	(166,871)	(174,356)	(82,047)	(183,692)	(201,651)
4245	PRETRIAL SVC-PROGRAM FEES	-	-	-	(23,530)	-	-
4250	CAFETERIA SALES	(18,791)	(19,058)	(13,629)	(10,813)	(18,600)	(18,600)
4252	EXPENSE RECOVERIES	(7,506,867)	(7,675,786)	(6,296,392)	(3,806,232)	(7,365,774)	(7,551,662)
4254	GAIN ON SALE FIXED ASSETS	(955,313)	(1,781,582)	(1,135,780)	(300,952)	(1,146,503)	(1,822,933)
4255	IN-KIND SERVICES	-	(53,538)	-	-	(252,085)	(412,132)
4257	OUTSIDE SALES	(1,110,213)	(1,051,674)	(867,294)	(717,487)	(834,618)	(781,510)
4258	OVER/SHORT	(5)	78	20	120	(100)	(100)
4259	PRIVATE DONOR GRANTS	(1,167,887)	(864,070)	(826,594)	(637,796)	(4,008,415)	(2,353,757)
4260	RENTAL INCOME	(1,055,657)	(1,105,518)	(1,043,427)	(887,632)	(1,036,135)	(1,150,835)



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4261	INMATE PHONE SYSTEM REVENUE	(968,464)	(1,184,940)	(1,541,627)	(1,018,795)	(1,200,000)	(1,500,000)
4262	SERVICE INCOME (IFS FUND)	(5,802,483)	(7,978,079)	(4,880,640)	(3,838,710)	(5,439,964)	(5,697,560)
4288	AGRICENTER PRINCIPAL	(39,035)	(41,362)	(40,075)	-	-	-
4289	AGRICENTER INTEREST	(5,965)	(3,638)	(1,175)	-	-	-
4290	MED PRINCIPAL	(601,886)	(488,694)	(445,098)	(410,526)	(466,053)	(616,516)
4291	MED INTEREST	(234,593)	(197,508)	(236,190)	(140,282)	(213,926)	(380,029)
4292	HOUSING - PRINCIPAL	(1,390,860)	(1,337,140)	(1,523,004)	(726,237)	(874,176)	(904,648)
4293	HOUSING - INTEREST	(595,824)	(516,658)	(474,032)	(205,586)	(367,463)	(365,933)
4299	REINBURSEMENT CITY OF BARTLETT QUAIL RISE	(64,000)	(124,000)	(55,000)	-	-	-
	LOCAL REVENUE	(65,477,252)	(71,632,485)	(65,266,066)	(49,387,943)	(74,870,128)	(75,340,961)
4305	STATE ALCOHOLIC BEV TAX	(658,216)	(677,025)	(670,272)	(571,571)	(725,000)	(750,000)
4315	STATE BEER TAX	(17,364)	(16,712)	(16,610)	(9,072)	(15,000)	(15,000)
4320	STATE GAS INSPECTION FEE	(722,327)	(722,233)	(661,788)	(421,139)	(705,988)	(705,988)
4325	STATE GASOLINE TAX	(8,833,034)	(8,976,889)	(9,149,993)	(6,227,046)	(9,000,000)	(9,100,000)
4330	STATE GRANTS	(10,216,375)	(7,825,530)	(8,240,035)	(3,542,863)	(13,741,729)	(18,990,412)
4331	FEDERAL GRANTS THRU STATE	(28,975,190)	(36,669,366)	(37,549,838)	(23,269,644)	(62,479,570)	(40,635,243)
4335	STATE INCOME TAX	(314,491)	(629,777)	(656,920)	-	(600,000)	(600,000)
4340	STATE REIMBURSEMENT	(43,209,230)	(38,673,481)	(44,709,329)	(35,843,307)	(50,901,682)	(50,330,784)
4345	SHERIFF JAIL REVENUE - STATE	(1,370,960)	(1,407,712)	(1,431,981)	(1,305,791)	(1,500,000)	(1,500,000)
4350	BANK EXCISE TAX	(1,863,295)	(1,411,648)	(2,496,655)	(1,898,581)	(2,000,000)	(2,000,000)
4352	OTHER STATE EXCISE TAX	-	-	-	(562)	-	(2,000)
4355	TDZ SALES TAX INCREMENT	(2,989,333)	(3,162,255)	(5,000,535)	-	(4,000,000)	(6,500,000)
4360	TVA REPLACEMENT TAX	(3,853,282)	(3,936,689)	(4,232,438)	(2,193,538)	(4,100,000)	(4,230,000)
4394	STATE HOUSING REVENUE	-	(4,130)	(24,880)	(4,900)	-	-
	STATE REVENUE	(103,023,097)	(104,113,447)	(114,841,274)	(75,288,014)	(149,768,969)	(135,359,427)
4401	FEDERAL GRANTS	(26,891,344)	(25,475,414)	(26,469,182)	(18,798,609)	(33,684,903)	(31,708,123)
4402	FEDERAL REIMBURSEMENTS	(28,600)	(31,668)	(27,235)	(38,756)	(30,000)	(30,000)
	FEDERAL REVENUE	(26,919,944)	(25,507,082)	(26,496,417)	(18,837,365)	(33,714,903)	(31,738,123)
4510	INPATIENT REVENUE	(11,281,438)	(9,671,543)	-	-	-	-
4560	MEDICARE B PHYSICIAN	(10,625)	-	(142,876)	(87,823)	(20,000)	(20,000)
4580	MEDICAID	(62)	-	-	-	-	-



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4581	TENNCARE REVENUE	(1,415,061)	(2,300,228)	(1,869,165)	(1,454,257)	(2,803,440)	(2,308,144)
	PATIENT SERVICE REVENUE	(12,707,186)	(11,971,771)	(2,012,041)	(1,542,080)	(2,823,440)	(2,328,144)
4605	CHANCERY COURT	(2,896,817)	(3,074,467)	(3,668,637)	(2,583,345)	(3,100,000)	(3,200,000)
4610	CIRCUIT COURT	(1,773,237)	(1,819,258)	(1,739,207)	(1,481,018)	(1,744,580)	(1,750,000)
4615	COUNTY CLERK	(6,953,174)	(7,561,500)	(8,484,184)	(6,172,542)	(8,720,750)	(8,732,795)
4621	CRIMINAL COURT - COUNTY	306,347	(206,988)	254,440	174,274	-	-
4622	CRIMINAL COURT - STATE	-	-	(1,408,186)	(904,018)	-	-
4623	CRIMINAL COURT - OTHER	(1,852,271)	(3,409,834)	(983,746)	(739,730)	(3,076,000)	(3,076,000)
4625	GENL SESSIONS COURT	(6,762,436)	(6,418,789)	(6,342,088)	(5,556,252)	(7,249,432)	(7,750,620)
4630	GENL SESSIONS CT FINES	(1,242,274)	(1,243,593)	(1,276,720)	(954,423)	(1,185,000)	(1,185,000)
4635	INDIGENT DEFENSE FEE	(278,320)	(226,174)	(205,501)	(136,202)	(269,050)	(269,050)
4640	JUVENILE COURT	(694,470)	(642,807)	(566,172)	(423,091)	(525,000)	(525,000)
4645	PROBATE COURT CLERK	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
4650	DATA PROCESSING FEES	(580,092)	(678,772)	(652,269)	(467,323)	(693,176)	(677,000)
4653	COUNTY REGISTER	(7,332,755)	(7,261,697)	(6,560,978)	(5,102,900)	(6,267,500)	(6,300,000)
4655	LITIGATION TAX	(6,064,881)	(3,615,071)	(3,527,390)	(2,599,604)	(2,788,000)	(2,800,000)
4656	DUI TREATMENT FINES	(42,915)	(48,870)	(78,144)	(50,721)	(40,000)	(63,000)
4657	DRUG TREATMENT FEE	-	(101,395)	(89,133)	(71,335)	(90,000)	(140,000)
4660	COUNTY TRUSTEE	(15,869,925)	(17,213,243)	(17,427,034)	(17,257,846)	(19,225,000)	(19,534,613)
4664	SHERIFF	-	-	(840)	(1,960)	-	-
4665	REFUND - RETURN PRISONERS	(31,940)	(43,434)	(50,613)	(46,659)	(40,000)	(40,000)
4667	REFUND - TRANS PRISONERS	(8,176)	(31,643)	(20,917)	(14,989)	(20,000)	(20,000)
4668	SHERIFF COMMISSION	(997)	-	-	-	-	-
4669	SPECIAL DEPUTY FEES	(2,504)	(2,260)	(2,201)	(2,471)	(3,500)	(3,500)
4670	SHERIFF - CHANCERY CT FEE	(20,890)	(22,546)	(22,717)	(15,608)	(18,500)	(20,000)
4671	SHERIFF - CRIMINAL CT FEE	(273,892)	(278,217)	(186,169)	(176,338)	(215,000)	(215,000)
4672	SHERIFF - CIRCUIT CT FEE	(118,636)	(115,019)	(101,794)	(65,110)	(126,000)	(100,000)
4673	SHERIFF - PROBATE CT FEE	(4,166)	(2,696)	(1,939)	(1,073)	(5,000)	(5,000)
4674	SHERIFF - GEN SESS CT FEE	(844,090)	(858,925)	(776,796)	(464,883)	(850,000)	(850,000)
4675	SHERIFF-JAIL REV FEDERAL	(7,740)	(11,610)	(3,960)	(2,250)	(10,000)	(10,000)
4678	SHERIFF-JAIL REV OTHER	(47,625)	(94,428)	(42,563)	(74,968)	(45,000)	(45,000)
4679	SHERIFFS FEES METRO NARCOTICS	(418,311)	(829,042)	(1,675,947)	(1,094,512)	(700,000)	(900,000)
4680	MEDICAL FEES COLLECTED FROM INMATES	-	(40,596)	(17,115)	(4,200)	(23,000)	(23,000)
4681	COURTROOM SECURITY-GS CRIMINAL	-	-	-	(5,313)	-	-
4682	COURTROOM SECURITY-GS CIVIL	-	-	-	(516)	-	-



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4687	COURTROOM SECURITY-PC	-	-	-	(255)	-	-
	ELECTED OFFICIALS' FINES & FEES	(54,335,743)	(56,302,503)	(56,155,830)	(46,716,737)	(57,529,488)	(58,734,578)
4713	INVESTMENT INCOME	(3,405,100)	(2,537,674)	(5,315,913)	(5,746,639)	(3,399,789)	(5,867,897)
4719	INTEREST-ADVANCE TO OTHER FUND	-	-	(149,398)	(100,618)	-	-
4723	MISCELLANEOUS INCOME	(5,365,064)	(928,232)	(1,041,197)	(734,376)	(884,941)	(945,797)
	OTHER REVENUE	(8,770,164)	(3,465,906)	(6,506,508)	(6,581,633)	(4,284,730)	(6,813,694)
5102	SALARIES & LABOR	250,861,239	241,711,413	235,211,688	180,594,637	263,594,888	276,346,019
5110	SALARIES-ELECTION WORKERS	489,597	432,754	550,792	85,974	321,190	540,000
5111	SALARY & FRINGE REIMB	2,426	-	166,891	888	(13,511)	54,661
5130	SALARY CHANGES	-	-	-	-	1,025,169	-
5134	COURT SPECIAL PAY	-	-	-	-	50,000	50,000
5135	LAPSE TIME RESTRICTION	-	-	-	-	(16,511,039)	(18,984,680)
	SALARIES	251,353,262	242,144,167	235,929,371	180,681,499	248,466,697	258,006,000
5151	OVERTIME/HOLIDAY PAY	3,731,293	5,652,802	3,035,010	2,958,147	3,315,869	3,669,837
5154	OVERTIME	9,526,074	7,618,900	6,001,578	5,654,913	6,793,535	6,231,664
5157	CHARGE PAY	48,417	15,550	65	-	80,000	-
5160	COLLEGE INCENTIVE	451,903	437,821	400,244	132,409	174,800	184,200
5163	HAZARD - AHU	138	-	-	-	-	-
5166	LONGEVITY	840,755	1,389,526	893,121	687,510	947,317	1,017,324
5169	SHIFT DIFFERENTIAL	847,701	705,173	540,338	391,784	610,541	591,404
5175	MOVING ALLOWANCE	-	-	3,573	-	-	-
5178	STUDENT EMPLOYMENT PROG	145,198	157,711	149,746	133,178	227,500	207,633
5181	RETIREMENT/SICK PAY	331,202	634,297	84,676	355,437	653,715	423,338
5184	BACK PAY AND DAMAGES	50,000	-	-	-	-	-
5187	CONTRACT LABOR	-	132,713	16,133	-	-	-
5190	EXPENSE ALLOWANCE	144,050	163,800	162,750	122,850	163,800	163,800
5191	NURSING AGENCY -RN	14,003	16,024	-	-	-	-
5192	NURSING AGENCY - LPN	1,348,858	748,055	-	-	-	-
5193	NURSING AGENCY - CAN	(8,572)	212,381	-	-	-	-
	OTHER COMPENSATION	17,471,020	17,884,753	11,287,234	10,436,228	12,967,077	12,489,200



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5510	RETIREMENT SYSTEM CO A	11,861,999	17,468,977	18,286,051	13,596,506	22,120,172	23,514,711
5514	RETIREMENT SYSTEM STATE	-	-	12	-	10,500	-
5515	FICA	519,073	493,691	319,007	230,507	308,428	391,213
5516	MEDICARE COVERAGE - MQFE	2,868,623	2,756,356	2,682,575	2,077,060	3,749,324	3,903,820
5517	RETIREMENT SYSTEM - FEDE	12,727	13,498	10,021	6,801	-	-
5520	GROUP LIFE INSURANCE	1,658,551	1,653,179	1,551,758	1,319,401	1,622,760	2,142,388
5540	BLUE CROSS PPO INSURANCE	4,219,265	3,278,234	2,920,772	1,994,413	2,885,510	2,308,683
5543	CIGNA INSURANCE	18,518,344	23,398,417	24,214,509	19,267,853	27,730,756	27,609,261
5560	LONG TERM DISABILITY	1,142,912	1,228,090	1,280,494	1,150,697	1,522,627	2,270,984
5579	FRINGE BENEFITS ALLOCATION	3	-	(1)	(889)	(15,410)	24
5581	GROUP HOSPITAL RETIREES	8,585,856	10,305,263	11,393,964	9,493,796	13,000,000	13,000,000
5582	GROUP LIFE RETIREES	146,489	87,520	163,487	160,069	175,000	220,000
5591	OJI EXPENSE	2,293,031	3,677,108	3,652,047	2,796,738	4,109,951	4,285,228
5592	UNEMPLOYMENT COMP	573,366	725,439	955,451	823,210	876,359	910,308
5593	WORKMEN'S COMPENSATION	-	-	-	36,729	-	-
	FRINGE BENEFITS	52,400,239	65,085,772	67,430,147	52,952,891	78,095,977	80,556,620
6002	AGRICULTURAL SUPPLIES	70,188	79,903	17,976	18,198	108,050	132,050
6004	AMMUNITION	105,857	66,174	213,319	72,460	209,457	215,457
6006	APPAREL-EMPLOYEES	1,501,461	1,206,812	1,319,192	1,917,621	3,845,728	1,730,602
6008	APPAREL-PRISONERS/PATIENT	360,867	289,132	198,975	172,446	312,300	369,359
6010	BEDDING & LINEN	218,923	213,467	112,420	189,755	186,340	185,402
6012	COPY MACHINE SUPPLIES	972	1,748	262	-	6,542	6,469
6014	CUSTODIAL SUPPLIES	939,288	757,021	794,110	584,289	916,805	769,537
6016	DATA PROCESSING SUPPLIES	3,993,966	2,639,744	3,068,898	1,850,902	3,163,932	3,250,860
6018	DECALS & LETTERING	1,117	7,741	15,913	1,681	12,355	17,419
6019	DIETARY NOURISHMENTS	6,041	5,504	-	-	-	-
6020	DRUG PURCHASES	457,010	554,912	567,331	(176,204)	628,033	584,269
6022	ELECTION EXPENSE	39,844	49,833	36,000	4,878	34,659	43,791
6024	EMPLOYEE RECOGNITION PROG	87,497	66,956	25,205	52,712	92,062	80,012
6025	APPAREL-EMPLOYEES	-	-	22,713	-	-	-
6026	EXPENDABLE FURN & EQUIP	2,146,748	1,631,536	1,840,003	2,513,793	5,908,506	1,549,024
6028	FOOD & FEED PURCHASES	4,318,428	3,309,961	3,625,331	2,556,040	3,989,906	3,210,554
6030	IDENTIFICATION EXPENSE	144,659	135,669	110,022	45,651	158,167	133,173
6032	INDIGENT SUPPLIES	69,898	67,925	147,133	49,943	88,900	88,900



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6034	INSECTICIDES	178,194	147,228	11,280	-	344,003	202,830
6036	INVENTORY PURCHASES	24,192	123,980	(3,126)	(2,059)	108,925	108,925
6038	KITCHEN & DINING SUPPLIES	344,512	637,090	419,999	275,316	431,509	362,295
6042	MATERIALS & SUPPLIES	1,099,049	1,067,690	1,376,376	959,886	1,775,690	1,348,051
6044	MATERIALS - ROADS	418,690	532,686	556,064	347,376	974,000	1,308,575
6046	MEDICAL SUPPLIES	923,550	904,240	640,056	352,687	791,664	725,050
6048	MEMBERSHIP, PUBS & DUES	614,540	554,153	672,982	407,744	676,374	660,520
6052	OFFICE SUPPLIES	1,133,815	993,531	1,004,236	673,414	1,219,859	1,203,374
6054	PAPER PRODUCTS	297,726	371,335	345,193	210,964	495,887	378,653
6056	PARTS PURCHASES	700,369	905,865	839,011	568,343	1,064,111	1,044,466
6060	PETROLEUM PRODUCTS	1,070,783	1,205,018	1,572,431	1,383,122	2,070,225	2,054,976
6062	PETROLEUM SERVICES	595,403	616,887	739	17	4,000	-
6064	PHOTO, MAPS & BLUEPRINTS	144,961	99,597	121,299	74,313	209,323	203,148
6066	PORT COMMISSION EXPENSE	493,396	397,134	445,897	239,793	413,682	413,682
6068	POSTAGE	1,361,801	1,245,584	1,507,575	965,464	1,308,036	1,558,369
6070	POSTAL SERVICES	1,231,859	1,211,565	1,187,493	814,534	1,326,930	1,267,589
6072	SAFETY SUPPLIES	93,583	252,745	198,244	118,551	299,375	191,156
6074	SPECIAL INVESTIGATION EXP	178,347	118,155	101,079	85,284	221,819	266,231
6076	SYCAMORE INDUSTRIES	-	525	300	-	-	-
6078	TIRES & TIRE REPAIR	79,088	80,002	61,365	34,362	97,540	102,330
	SUPPLIES	25,446,622	22,549,048	23,173,296	17,363,276	33,494,694	25,767,098
6401	ADMINISTRATIVE EXPENSES	214,115	220,527	390,273	183,051	502,387	258,555
6404	ADVERTISING	532,024	428,289	461,569	242,246	528,347	546,684
6407	CHILD CARE EXPENSES	-	1,227	3,791	2,749	3,836	-
6410	CLAIMS PD DIRECT SC	10,000	1,914	6,902	15,000	4,000	4,000
6413	COPY - DUPLICATING	260,240	333,065	431,187	168,642	479,943	493,238
6416	DATA PROCESSING SERVICES	6,925	2,306	463	-	10,200	12,904
6419	EDUCATION & TRAINING EXP	1,371,377	795,568	777,407	545,381	2,346,419	825,992
6420	RECRUITING	1,876	3,528	-	-	-	-
6422	EMERGENCY SERVICES	1,554,463	1,901,792	2,482,760	764,826	1,407,914	3,075,249
6425	FEE BILLS & COURT COST	90,741	90,287	90,054	107,400	116,744	91,744
6428	FREIGHT & STORAGE	120,860	112,445	126,688	43,914	122,571	141,279
6434	HOUSING ASSISTANCE	-	7,815	37,127	27,500	3,946,160	3,913,860
6437	INDIRECT COST EXPENSE	54,732	132,316	80,865	27,962	128,777	121,253
6440	LAUNDRY	359,859	281,211	55,490	77,746	72,690	99,598



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6443	LABORATORY SERVICES	42,412	39,841	88,873	46,143	91,481	150,500
6446	LOCAL TRANSPORTATION	419,921	377,572	397,597	341,581	664,210	599,591
6447	DISPOSAL	20,139	16,321	-	-	-	-
6449	MICROFICHE EXPENSE	7,624	26,160	7,300	5,158	13,863	13,863
6452	MICROFILM SERVICES	99,756	80,196	58,986	17,197	99,942	126,392
6455	MISCELLANEOUS SERV (CSA)	60	499	10,642	29,584	43,237	-
6458	PRINTING - INSIDE	643,877	626,412	605,172	419,014	844,837	762,270
6461	PRINTING - OUTSIDE	757,332	659,756	623,803	304,821	768,974	964,828
6464	RETURNING PRISONERS	55,750	74,982	127,866	46,118	137,950	133,500
6467	TRAVEL	741,350	633,589	668,132	498,742	912,764	839,455
6473	DUES TN COUNTY SERV ASSOC	25,490	25,490	25,490	27,624	25,490	27,624
6476	DUES MPHS DELTA DEV DISTR	12,500	12,500	12,500	12,500	12,500	13,000
6479	DUES GOVT FIN OFF ASSOC	2,675	2,670	2,760	-	3,000	3,000
6482	TN ASSOC OF COUNTY EXEC	3,067	6,742	-	4,654	4,100	4,100
6485	DUES NATL ASSOC OF CO	16,259	16,714	17,242	17,663	19,050	19,050
6488	JURIES	696,137	752,215	684,555	480,675	747,329	747,329
6494	WHEEL TAX REFUND PROGRAM	310,397	314,915	324,815	220,150	325,000	325,000
6496	BAD DEBTS	-	-	7,791	-	-	-
6497	NON REIMBURABLE EXPENSE	671	634	-	-	-	-
	SERVICES	8,432,629	7,979,498	8,608,100	4,678,041	14,383,715	14,313,858
6601	AGING PROG SUB-GRANTEE	3,946,225	4,052,899	3,955,883	2,700,913	6,266,769	5,053,611
6602	CONTRACT/AGENCY LABOR	4,745,686	227,093	136,071	136,678	199,720	186,024
6604	AMBULANCE SERVICE	707,483	979,109	1,022,987	768,774	1,060,000	1,060,000
6607	ARMORED MOTOR SERVICES	114,735	85,228	78,255	46,437	104,692	104,786
6610	CLAIM PD REGULAR COVERAGE	700,000	-	-	-	-	-
6619	BOARD OF WARDS	494,926	799,055	737,979	521,559	816,779	885,420
6622	CONTRACTED PLACEMENT SERV	-	848,294	6,096,994	4,306,420	6,905,213	6,872,992
6628	INSURANCE	1,231,454	1,364,859	1,655,944	1,487,381	2,256,882	1,697,990
6631	MEDICAL & DENTAL SERVICES	829,130	828,227	196,254	9,524	290,135	430,499
6634	OUTSIDE CONSULTANT FEES	1,955,213	2,151,691	2,300,835	1,245,073	6,402,746	4,055,325
6637	OUTSIDE CONTRACTS	40,792,745	38,945,029	32,710,635	19,739,751	38,483,730	47,022,260
6640	OUTSIDE JANITORIAL SVC	590,126	371,980	383,411	253,321	480,698	428,489
6643	PEST CONTROL SERVICES	34,516	52,774	55,944	25,669	68,371	69,622
6646	PROFESSIONAL FEES	7,085,648	6,511,419	6,617,632	4,813,502	8,819,306	7,003,174
6657	ROAD RESURFACING CONTRACT	-	-	1,167,590	326,466	-	-



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6661	SECURITY SERVICES	2,035,952	1,593,821	1,612,376	665,285	882,338	853,080
6668	WEATHERIZATION & REHAB	1,869,845	2,245,576	2,336,093	2,027,059	5,505,284	4,724,769
	PROFESSIONAL & CONTRACTED SERVICES	67,133,684	61,057,054	61,064,883	39,073,812	78,542,663	80,448,041
6771	COMMUNICATIONS EXPENSE	3,096,055	3,379,721	3,750,943	2,721,107	3,778,824	3,492,269
6774	COMMUNICATIONS SERVICES	3,609,702	3,007,325	2,765,707	2,717,181	3,076,127	3,104,463
6777	MAINT BLDG & GROUNDS	2,091,061	2,089,016	2,468,882	1,444,310	2,334,750	1,877,510
6780	MAINT EQUIPMENT	4,733,825	5,558,424	4,742,173	3,800,527	5,618,254	5,948,323
6783	MAINT VEHICLE OUTSIDE	298,194	385,929	351,796	292,772	490,033	492,408
6786	MAINT VEHICLE & EQUIP-INS	843,568	1,376,216	(613)	(83)	-	9,300
6787	MAINTENANCE VACANT PROPERTY	-	-	-	22,695	-	-
6789	UTILITY SERVICES	8,694,908	6,763,735	7,124,103	4,891,898	6,821,898	6,975,052
6792	UTILITIES FOR CSA CLIENTS	350,065	2,671,454	2,277,467	3,827,561	5,207,742	697,783
6794	RENT - LEASE/PURCHASE	967,966	622,272	625,968	505,712	597,775	516,792
6795	RENT - EQUIPMENT	820,307	917,843	764,451	579,975	1,253,844	1,023,804
6796	LICENSES & FEES	2,691	3,312	-	-	-	-
6798	RENT - BUILDINGS & LAND	1,323,135	1,608,301	1,967,661	1,468,027	2,034,369	1,689,514
	RENT, UTILITIES & MAINTENANCE	26,831,477	28,383,548	26,838,538	22,271,682	31,213,616	25,827,218
6810	INDIRECT COSTS REIMBURSEMENT	(57,158)	(132,315)	(80,865)	(26,654)	(132,916)	(121,253)
6815	LABORATORY SERVICES	(10,340)	(36,072)	(78,954)	-	(40,000)	(15,000)
6825	SECURITY SERVICES	(1,569,063)	(1,569,513)	(1,569,513)	(628,560)	(977,606)	(977,606)
6830	SYCAMORE INDUSTRIES	(140,229)	(183,704)	(153,221)	(114,600)	(190,000)	(190,000)
6831	PETROLEUM SERVICES	(608,145)	464,415	(7,382)	19,967	16,237	-
6832	FLEET MAINTENANCE SERVICES	(865,463)	309,294	(24,325)	(13,514)	(12,737)	-
6835	MICROFILM SERVICES	(62,019)	(77,135)	(36,842)	(17,197)	-	-
6840	SUBRECIPIENT MATCH	-	5,673,390	10,426	-	369,340	331,091
6841	SUBRECIPIENT MATCH CONTRA	-	(5,673,390)	(10,426)	-	(369,340)	(331,091)
	INTERDEPARTMENTAL CHARGES / EXPENDITURES	(3,312,417)	(1,225,030)	(1,951,102)	(780,558)	(1,337,022)	(1,303,859)
6976	LICENSURE FEES	699,462	536,811	-	-	1,000	1,000
6981	HOTEL & MOTEL TAX - CITY	-	394,404	395,099	-	395,799	397,233
6983	MEMPHIS DEMOLITION PROGRAM	23,879	-	1,750,697	195,150	714,000	50,000





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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6996	STATE ALCOHOLIC BEVERAGE	197,465	203,107	201,082	171,471	230,000	250,000
	INTERGOVERNMENTAL EXPENDITURES	920,806	1,134,322	2,346,878	366,621	1,340,799	698,233
7001	OFFICE FURNITURE & EQUIP	84,955	10,658	-	-	163,146	276,000
7003	COMPUTER HDWE & SOFTWARE	971,776	971,724	1,473,022	589,465	1,728,599	1,955,970
7004	PRODUCTION EQUIPMENT	-	5,300	-	11,400	75,859	39,134
7005	COMMUNICATIONS EQUIPMENT	-	12,127	-	177,091	4,120,152	77,720
7006	PASSENGER VEHICLES	423,334	885,528	1,263,275	283,500	1,754,613	1,775,100
7007	UTILITY VEHICLES	230,471	235,571	375,909	101,693	699,467	644,249
7008	HEAVY VEHICLES & EQUIP	318,294	918,317	500,107	1,522,795	4,462,711	1,520,000
7009	MISCELLANEOUS ASSETS	427,818	209,821	285,110	263,352	527,022	221,180
7011	BUILDINGS & IMPROVEMENTS	110,997	-	19,500	-	22,500	52,500
7023	INFRASTRUCTURE - BRIDGES	-	-	-	-	482,800	333,700
7024	INFRASTRUCTURE ASSETS	1,584,534	1,669,633	102,400	958,333	2,460,780	2,000,000
7320	CENTRAL OPERATIONS - ASSET	(688,839)	-	-	-	-	-
7910	DEPR - BLDG	1,020,743	1,027,333	1,045,900	801,326	613,845	618,845
7920	DEPR - MACH & EQUIPMENT	1,076,130	1,059,650	668,256	375,467	1,419,000	1,419,000
7950	DEPR - CONTRA	-	-	-	-	(2,032,845)	(2,037,845)
7960	GAIN/LOSS ASSET DISPOSAL	-	1,238,738	147,925	127,420	132,056	-
	ASSET ACQUISITIONS	5,560,213	8,244,400	5,881,404	5,211,842	16,629,705	8,895,553
8101	2003A PI/SCH (01A BANS)-PI%	-	-	1,185,000	905,000	905,000	1,035,000
8102	2003A PI/SCHOOL (01A BANS)-SCH%	-	-	1,045,000	545,000	545,000	660,000
8105	2004A PI/SCH-SCH%	-	-	-	-	2,275,328	2,498,336
8106	2004A PI/SCHOOL (02A BANS)-PI%	-	-	-	-	1,244,672	1,366,664
8109	2003A RURAL SCHOOL BONDS	-	-	835,000	845,000	845,000	860,000
8110	2001A PI/SCH (99A EMCP)-SCH%	878,095	1,747,044	1,820,218	-	1,884,246	1,957,421
8111	2001A PI/SCH (99A EMCP) -PI%	1,521,905	3,027,956	3,154,782	-	3,265,755	3,392,580
8112	91AB - ALL PI	-	1,824,138	1,688,427	1,586,117	1,586,117	-
8113	2005A PI/SCH (03A BANS) -SCH%	-	-	-	-	-	9,490,000
8121	2005A VR REF - SCHOOL% W/JPM SWAP 2C	-	-	-	-	5,593,510	14,421,821
8122	2005A VR REF - PI% W/JPM SWAP 2C	-	-	-	-	3,536,491	9,118,180
8128	PRINCIPAL 1992A G.O. REFUNDING	-	-	-	-	-	1,175,208
8129	PRINCIPAL 1992A REFUND SCHOOLS	-	-	-	-	-	774,343
8132	PRINCIPAL 1992A PUB IMP P & I%	-	-	1,046,224	-	-	-



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
8133	PRINCIPAL 1992A SCHOOLS	-	-	517,260	-	-	-
8134	PRINCIPAL 1992A PI SCHOOLS %	-	-	128,096	-	-	-
8136	PRINCIPAL 1993A REF -PI %	4,467,416	4,710,484	3,749,389	3,967,311	3,967,312	1,617,658
8137	PRINCIPAL 1993A REF SCHOOLS %	3,527,584	3,719,516	2,960,611	3,132,689	3,132,689	1,277,343
8143	PRINCIPAL 1994A PUBLIC IMPROVEMENT	190,000	-	-	-	-	-
8144	PRINCIPAL 1995A REF PI%	3,896,768	4,154,101	2,963,579	-	-	-
8148	PRINCIPAL 1995A REF - SCHOOLS %	2,993,232	3,190,899	2,276,421	-	-	-
8149	PRINCIPAL 1996A REF PI%	929,685	-	-	-	-	-
8150	PRINCIPAL 1996A REF SCH%	70,315	-	-	-	-	-
8151	PRINCIPAL 1996A PUBLIC IMPROVEMENT	1,000,000	1,300,000	1,375,000	-	1,450,000	-
8152	PRINCIPAL 1996A SCHOOLS	1,000,000	1,750,000	1,825,000	-	1,925,000	-
8153	PRINCIPAL 1996B PI	1,000,000	1,500,000	2,000,000	2,250,000	2,250,000	2,250,000
8154	PRINCIPAL 1996B REF PI%	-	2,140,877	1,004,760	1,060,068	1,060,069	1,126,899
8155	PRINCIPAL 1996B REF SCH%	-	2,504,123	1,175,240	1,239,932	1,239,932	1,318,102
8156	PRINCIPAL 1997A SPECIAL PURPOSE REFUNDING	815,000	855,000	905,000	955,000	955,000	1,005,000
8157	1996A ECONOMIC DEVELOPMENT	1,525,000	1,860,000	1,955,000	2,055,000	2,055,000	2,150,000
8158	PRINCIPAL AAA STADIUM	280,044	293,942	173,030	181,716	181,716	191,098
8159	1997B REFUNDING PI%	2,469,063	691,777	352,947	2,307,492	2,307,492	1,259,631
8160	1997B REFUNDING SCHOOL %	5,400,937	1,513,223	772,053	5,047,508	5,047,509	2,755,370
8161	PRINCIPAL 1998A REFUNDING PI%	282,684	297,563	312,441	327,319	327,319	327,319
8162	1998A REFUNDING SCHOOLS %	192,316	202,437	212,559	222,681	222,682	222,682
8163	1999A PI SCHOOLS %	780,496	780,496	780,496	-	891,996	914,296
8164	1999A PI PI %	969,504	969,504	969,504	-	1,108,005	1,135,705
8165	1999A REFUNDING SCHOOLS %	35,211	44,014	44,014	-	44,014	52,817
8166	1999A REFUNDING PI%	64,789	80,986	80,986	-	80,987	97,184
8167	PRINCIPAL 1999B REF SCHOOLS%	106,360	710,483	804,079	-	878,531	876,404
8168	PRINCIPAL 1999B REF PI%	143,640	959,517	1,085,921	-	1,186,470	1,183,597
8169	PRINCIPAL 1999B PI/SCH -PI%	847,122	897,949	931,834	-	965,720	1,016,547
8170	PRINCIPAL 1999B PI/SCH -SCH%	1,652,878	1,752,051	1,818,166	-	1,884,281	1,983,454
8171	2000A PI/SCH - SCH%	1,583,587	2,063,462	2,063,462	-	3,047,206	3,287,143
8172	2000A PI/SCH - PI%	66,413	86,538	86,538	-	127,795	137,858
8173	2000B REF - SCH%	1,737,799	860,296	894,708	-	963,533	2,684,125
8175	2000B REF - PI%	787,201	389,704	405,292	-	436,468	1,215,876
8191	PRINCIPAL 2000A VR REF SCHOOLS % W/JPM SWAP 2B	1,032,695	794,381	834,100	873,819	873,819	913,538
8192	PRINCIPAL 2000A VR REF PI % W/JPM SWAP 2B	1,567,305	1,205,619	1,265,900	1,326,181	1,326,181	1,386,462
8193	2001B REF - PI%	3,937,849	3,105,192	5,915,864	1,734,399	1,734,399	-



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
8194	2001B REF - SCH%	1,477,151	1,164,808	2,219,136	650,601	650,602	-
8196	2001A REF - SCH% W/JPM SWAP 2A	177,117	202,419	531,350	581,955	581,955	278,327
8197	2001A REF - PI% W/JPM SWAP 2A	522,883	597,581	1,568,650	1,718,045	1,718,045	821,674
8201	INTEREST 2003A PI/SCHOOL (00A EMCP)-PI%	-	1,934,989	2,668,950	1,903,700	1,903,700	1,858,450
8202	INTEREST 2003A PI/SCHOOL (00A EMCP)-SCH%	-	2,952,363	4,072,225	3,399,475	3,399,475	3,372,225
8205	2004A PI/SCHOOL (01& 03A EMCP)-SCH%	-	-	1,413,015	735,118	1,470,237	1,379,224
8206	2004A PI/SCHOOL (01& 03A EMCP)-PI%	-	-	773,033	402,132	804,264	754,477
8207	2004B PI/SCHOOL (01A&03A EMCP)-SCH%	-	547,709	4,891,279	2,488,911	4,161,336	4,161,336
8208	2002A PI/SCH (00A BANS) - SCH%	-	299,613	3,200,205	1,628,395	2,722,596	2,722,596
8209	2003A RURAL SCHOOL BONDS	-	554,326	1,328,874	659,218	1,307,874	1,286,562
8210	2001A PI/SCHOOL (99A EMCP)-SCH%	3,745,863	2,841,919	2,115,889	693,101	1,386,202	1,291,990
8211	2001A PI/SCHOOL (99A EMCP)-PI%	6,492,287	4,925,581	3,667,236	1,201,274	2,402,549	2,239,261
8212	91AB - ALL PI	-	2,305,862	2,441,573	2,553,883	2,553,884	-
8213	2005A PI/SCH (03A EMCP) - SCH%	-	-	-	-	-	4,436,800
8215	2001A VR REF-SCHOOL% W/JPM SWAP 2A	-	-	-	-	-	5,590,438
8221	2005A VR REF-SCH% W/JPM SWAP 2C	-	-	-	6,658,525	12,621,384	11,757,912
8222	2005A VR REF-PI% W/JPM SWAP 2C	-	-	-	4,209,845	7,979,856	7,433,926
8228	INTEREST 1992A G.O. REFUNDING	-	-	-	-	-	1,838,841
8229	INTEREST 1992B G.O. REFUNDING	-	-	-	-	-	1,211,610
8232	INTEREST 1992A PUB IMP-P & I%	-	-	1,198,891	-	-	-
8233	INTEREST 1992A SCHOOLS	-	-	592,740	-	-	-
8234	INTEREST 1992A PUB IMP-SCH%	-	-	146,789	-	-	-
8236	INTEREST 1993A REF - PI%	1,257,529	1,034,158	793,923	598,955	598,956	388,688
8237	INTEREST 1993A REF - SCH%	992,976	816,597	626,902	472,950	472,950	306,918
8243	INTEREST 1994A PUBLIC IMPROVEMENT	9,880	-	-	-	-	-
8244	INTEREST 1995A REF - PI%	3,506,657	3,243,626	1,581,633	-	-	-
8248	INTEREST 1995A REF SCH%	2,693,576	2,491,533	1,214,903	-	-	-
8249	INTEREST 1996A REF PI%	46,484	-	-	-	-	-
8250	INTEREST 1996A REF SCH%	3,516	-	-	-	-	-
8251	INTEREST 1996A PUBLIC IMPROVEMENT	372,656	316,406	201,094	40,781	81,563	-
8252	INTEREST 1996A SCHOOLS	478,125	421,875	267,187	54,141	108,282	-
8253	INTEREST 1996B PUBLIC IMPROVEMENT	708,750	643,125	420,000	118,125	177,188	59,063
8254	INTEREST 1996B REF -PI%	1,527,080	1,473,558	1,394,918	684,899	1,337,997	1,272,388
8255	INTEREST 1996B REF -SCH%	1,786,182	1,723,579	1,631,595	801,107	1,565,017	1,488,276
8256	INTEREST 1997A SPECIAL PURPOSE REFUNDING	408,184	364,346	318,146	268,844	268,844	216,163
8257	INTEREST 1996A ECONOMIC	636,459	558,055	467,914	371,649	371,649	268,065



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	DEVELOPMENT REFUNDING						
8258	INTEREST DEBT SVC BASEBALL STADIUM	195,333	178,796	164,203	154,253	154,254	144,933
8259	INTEREST 1997B REF -PI%	1,544,900	1,456,620	1,430,502	1,363,991	1,363,992	1,274,814
8260	INTEREST 1997B REF -SCH%	3,379,381	3,186,274	3,129,142	2,983,653	2,983,653	2,788,581
8261	INTEREST 1998A REF -PI%	3,699,744	3,685,610	3,670,732	3,655,110	3,655,110	3,638,744
8262	INTEREST 1998A REF -SCH%	2,517,006	2,507,390	2,497,268	2,486,640	2,486,641	2,475,507
8263	INTEREST 1999A PI - SCHOOLS %	1,301,043	1,265,921	974,874	341,913	683,827	643,687
8264	INTEREST 1999A PI -PI%	1,616,107	1,572,479	1,210,951	424,712	849,424	799,564
8265	INTEREST 1999A REF -SCH%	1,388,438	1,386,899	1,385,050	921,846	1,383,277	1,381,376
8266	INTEREST 1999A REF -PI%	2,554,760	2,551,928	2,548,633	1,696,291	2,545,263	2,541,764
8267	1999B REF -SCH%	1,076,499	1,071,713	1,039,741	501,779	1,003,559	964,025
8268	1999B REF -PI%	1,453,828	1,447,364	1,404,186	677,660	1,355,320	1,301,929
8269	INTEREST 1999B PI/SCH -PI%	1,473,916	1,433,678	1,020,553	302,910	605,820	559,948
8270	INTEREST 1999B PI/SCH -SCH%	2,875,859	2,797,347	1,991,272	591,028	1,182,056	1,092,553
8271	2000A PI/SCH - SCH%	7,679,557	7,600,378	4,239,154	438,966	877,932	725,571
8272	2000A PI/ACH -PI%	322,068	318,747	177,783	18,409	36,819	30,430
8273	2000B REF - SCH%	538,546	451,656	408,641	181,953	363,906	315,729
8275	2000B REF - PI%	243,954	204,594	185,109	82,422	164,845	143,022
8291	2000A REF -SCH% W/JPM SWAP 2B	322,435	260,792	229,078	145,740	167,793	115,058
8292	2000A REF -PI% W/JPM SWAP 2B	489,353	395,800	347,668	221,187	254,657	174,622
8293	2001B REF -PI%	863,014	414,583	215,491	41,192	41,193	-
8294	2001B REF - SCH%	323,731	155,517	80,834	15,452	15,452	-
8295	SWAP @BMA 5.5%	-	(2,224,861)	8,931,772	(137,045)	2,500,000	1,000,000
8296	2001A REF -SCH% W/JPM SWAP 2A	271,854	261,724	273,349	192,334	225,849	194,745
8297	2001A REF -PI% W/JPM SWAP 2A	802,581	772,675	806,996	567,820	666,766	574,935
8299	INTEREST LINE OF CREDIT	1,326,413	1,099,083	1,573,392	1,496,097	2,650,000	2,650,000
8302	PAYING AGENT FEES	-	-	-	-	10,500	10,500
8305	BOND ISSUE COST	1,048,883	688,484	1,165,493	709,064	1,150,000	1,385,000
8401	CAPITAL LEASE PRINCIPAL	97,412	-	-	72,471	72,472	75,987
8402	CAPITAL LEASE INTEREST	61,270	26,638	41,870	38,518	38,518	35,003
8410	PRINCIPAL INTERFUND LOAN	-	-	-	349,382	468,778	492,762
8411	ADVANCE REPAYMENT	-	-	149,398	100,618	131,222	107,238
	DEBT SERVICE	114,064,133	118,365,129	136,455,086	84,094,227	144,087,547	163,208,898
8953	COLISEUM	-	-	-	-	-	100,000
8954	CITY SCHOOLS	228,310,684	229,455,652	234,799,975	241,465,416	247,859,280	253,975,000



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
8955	COUNTY SCHOOLS	91,559,818	92,497,427	91,059,680	96,338,084	98,914,720	104,747,000
8956	PYRAMID ARENA	-	197,801	750,000	500,000	600,000	750,000
8958	CONVENTION CENTER	2,248,875	1,947,351	992,964	800,299	1,088,020	3,000,000
8959	CONVENTION CENTER LITIGATION FEES	-	-	500,000	500,000	500,000	-
8961	CONVENTION & VISITORS BUR	4,643,434	4,643,434	4,643,434	3,095,623	4,643,434	4,643,434
8962	JOB CREATION	-	-	-	-	-	1,000,000
8966	MUSIC COMMISSION	100,000	100,000	75,000	50,000	50,000	25,000
8968	FILM & TV COMMISSION	126,226	132,500	132,500	125,620	132,500	132,500
8975	MPHS SHELBY CNTY LIBRARY	5,409,463	5,578,000	2,791,000	1,316,168	1,575,461	700,000
8976	MILLINGTON AIRPORT AUTHORITY	100,000	-	-	-	-	-
8977	MEM & SC SPORTS AUTHORITY	5,087,690	4,657,138	5,762,844	921,456	6,000,000	7,185,516
8978	REGIONAL MEDICAL CENTER	22,566,667	22,566,667	20,566,667	15,425,001	20,566,667	23,066,667
	SPECIAL FUNDED PROJECTS	360,152,857	361,775,970	362,074,064	360,537,667	381,930,082	399,325,117
9001	BOYS CLUB	23,085	-	-	-	-	-
9002	AGAPE CHILD & FAMILY SERVICES	10,000	-	-	-	-	-
9006	CHILD ABUSE CENTER	20,250	40,250	50,000	50,000	50,000	50,000
9009	FAMILY SERVICE OF MEMPHIS	9,720	-	-	-	-	-
9010	BOY'S CHRISTIAN MINISTRY	8,000	-	-	-	-	-
9012	GIRLS INCORPORATED	5,000	-	-	-	-	-
9013	GOODWILL HOMES	29,300	-	-	-	-	-
9016	H.O.P.E.	9,000	-	-	-	-	-
9017	MAP SOUTH INC	51,840	50,000	50,000	50,000	50,000	50,000
9018	MEMPHIS FOOD BANK	40,500	40,500	40,500	40,500	40,500	40,500
9021	LES PASSES	4,050	-	-	-	-	-
9022	MFS INTERFAITH ASSOC MIFA	10,935	-	-	-	-	-
9026	RUGBY PARK ASSEMBLY OF GOD CHURCH	5,000	-	-	-	-	-
9027	SENIOR CITIZEN SERVICES	17,010	-	-	-	-	-
9029	SHELBY RES & VOC SERVICE	10,935	-	-	-	-	-
9030	SOUTHERN POISON CENTER	10,935	-	-	-	-	-
9035	YOUTH SERVICES MEMPHIS	29,160	-	-	-	-	-
9036	AFRICA IN APRIL	13,243	-	-	-	-	-
9040	BLACK BUSINESS ASSOC	33,000	-	-	-	-	-
9041	BIG BROTHERS/BIG SISTERS	-	-	10,000	8,000	10,000	-
9044	CHAMBER OF COMMERCE	250,000	250,000	250,000	-	-	-
9046	COLLIERVILLE CHAMBER COMM	2,250	-	-	-	-	-



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
9047	CRIME STOPPERS	40,500	20,000	15,000	-	-	-
9048	CTR FOR SOUTHERN FOLKLORE	9,700	-	-	-	-	-
9049	GERMANTOWN ARTS ALLIANCE	18,022	-	-	-	-	-
9051	GERMANTOWN CHAMBER OF COM	2,250	-	-	-	-	-
9052	GOALS FOR MEMPHIS	50,000	-	-	-	-	-
9055	MEMPHIS ARTS COUNCIL	363,460	-	-	-	-	-
9056	MEMPHIS AREA MINORITY CONTRACTORS	9,000	-	-	-	-	-
9057	JUNIOR ACHIEVEMENT	22,500	-	-	-	-	-
9058	MEMPHIS BLUES FOUNDATION	9,000	-	-	-	-	-
9060	MEMPHIS ARTS FESTIVAL	9,000	-	-	-	-	-
9064	MEMPHIS LITERACY COUNCIL	20,250	-	-	-	-	-
9066	MEMPHIS ENTREPRENEUR TRAINING	9,000	-	-	-	-	-
9069	UNIVERSITY OF MPHS PRESIDENTS TRUST	15,390	-	-	-	-	-
9070	PARTNERS FOR THE HOMELESS	40,500	40,500	40,500	40,500	40,500	40,500
9077	S.M.A.R.T.	1,800	-	-	-	-	-
9080	UNIV OF MPHS TREASURY FOUNDATION	15,390	-	-	-	-	-
9081	WKNO - TV	24,300	-	-	-	-	-
9083	YMCA	17,150	-	-	-	-	-
9090	COMMUNITY FOUNDATION	15,000	-	-	-	-	-
9092	CASA OF MPHS & SHELBY	25,000	25,000	25,000	25,000	25,000	25,000
9094	TEEN CHALLENGE	5,000	-	-	-	-	-
9096	MPHS TV EDUCATION FOUNDATION	15,000	37,700	-	1,500	1,500	-
9098	RISE FOUNDATION	13,000	-	-	-	-	-
9101	MEMPHIS AREA YOUTH ASSN	5,000	-	-	-	-	-
9102	SALVATION ARMY	-	18,598	-	5,000	5,000	-
9103	SYNERGY FOUNDATION	-	55,980	-	-	-	-
	GRANTS	1,348,425	578,528	481,000	220,500	222,500	206,000
9520	UNAPPROPRIATED CONTINGEN	-	-	-	-	325,000	500,000
9530	RESTRICTED OPER & MAINT	-	-	-	-	(3,161,621)	(3,105,184)
9541	UNAPPROPRIATED REVENUE	-	-	-	-	953,241	1,162,888
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(1,883,380)	(1,442,296)
9601	TR/F GENERAL FUND	(21,540,426)	(17,026,455)	(15,233,751)	(8,368,002)	(14,249,548)	(13,713,196)



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
9604	TR/F GEN FUND - IND COSTS	(154,596)	(172,268)	(174,679)	(76,275)	(163,266)	(159,456)
9606	TR/F JUVENILE COURT FUND	(104,224)	(139,126)	(124,776)	(14,007)	(42,495)	(871)
9607	TR/F ASSESSOR FUND	(1,435,010)	-	-	-	-	-
9608	TR/F ATTORNEY GENERAL	(81,324)	(50,596)	(13,771)	(2,681)	(2,681)	-
9611	TR/F ROADS & BRIDGES FUND	(1,750,000)	(1,830,000)	(2,170,000)	(1,627,500)	(2,170,000)	(2,193,688)
9612	TR/F SHERIFF FUND	(27,623)	(11,885)	-	-	(6,667)	-
9626	TR/F FEDERAL GRANT FUND	(15,311)	(52,057)	(1,668)	-	(244,209)	(254,075)
9627	TR/F FED GRANT FUND-SALAR	-	(11,373)	(36,243)	(157)	(10,610)	(13,610)
9628	TR/F FED GRANT FUNDS-FRIN	-	(3,766)	(11,298)	-	-	-
9629	TR/F FED GRANT-INDIRECT/C	(289,480)	(280,424)	(280,690)	(76,975)	(327,886)	(333,305)
9631	TR/F FED THRU STATE GRANT	(1,264,758)	(1,626,040)	(1,393,948)	(818,162)	(1,893,278)	(1,724,711)
9632	TR/F FED THRU STATE-SALAR	(5,393)	(54,391)	-	-	-	-
9633	TR/F FED THRU STATE-FRING	(832)	-	-	-	-	-
9634	TR/F FED THRU STATE-IND/C	(497,001)	(556,721)	(1,227,377)	(261,383)	(784,032)	(557,449)
9636	TR/F STATE GRANT FUNDS	(1,423,077)	(1,348,072)	(1,613,253)	(544,775)	(1,678,456)	(1,658,320)
9637	TR/F STATE GRANT-SALARIES	-	-	-	-	(25,221)	(29,303)
9638	TR/F STATE GRANT FUND-FRI	-	-	-	-	-	(7,150)
9639	TR/F STATE GRANT-IND/COST	(714,236)	(1,098,369)	(194,125)	(263,434)	(386,619)	(281,672)
9641	TR/F OTHER GRANT FUNDS	(64,301)	(249,323)	(337,720)	(85,170)	(132,469)	(365,122)
9642	TR/F OTHER GRANT-SALARIES	(30,352)	(75,575)	(8,177)	(10,000)	(23,432)	(36,653)
9643	TR/F OTHER GRANT FUND-FRI	(14,940)	(15,867)	(1,657)	-	(192)	(12,194)
9644	TR/F OTHER GRANT-IND/COST	(48,510)	(62,074)	(355)	-	(355)	-
9645	TR/F HOUSING DEV FUND	-	(119,000)	-	-	-	-
9646	TR/F DEBT SERVICE FUND	(10,532,006)	(314,914)	(453,824)	(1,365,688)	(1,425,000)	(1,425,000)
9647	TR/F CIP FUND	(3,216,676)	(4,232,899)	(10,066,902)	(494,819)	(1,007,539)	(999,201)
9648	TR/F CONSOL CODES ENF	(77,911)	-	(3,560)	-	-	(493,832)
9649	TR/F CONSOL CODES I/COST	(857,283)	(954,000)	(1,069,663)	(750,000)	(1,000,000)	(748,240)
9654	TR/F OJI FUND	(219,318)	-	(292,045)	-	(292,045)	(300,000)
9656	TR/F GROUP HOSP INS FUND	(206,816)	(215,387)	(700,692)	(431,224)	(898,265)	(900,857)
9658	TR/F GROUP LIFE INS FUND	(2,100,000)	-	-	-	-	-
9660	TR/F CENTRAL SERV FUND	(1,045,575)	-	-	-	-	-
9668	TR/F HOUSING GRANT-ADMINISTRATION	(91,718)	-	(105,085)	-	-	-
9672	TR/F FIRE DEPT INDIRECT COST	(605,000)	(605,000)	(600,000)	(496,228)	(834,863)	(537,898)
9674	TR/F CORRECTIONS INDIRECT COST	(4,086,164)	(2,845,371)	(2,700,000)	(2,265,816)	(3,025,051)	(2,393,037)
9676	TR/F AIR EMISSIONS FUND	(24,071)	-	-	-	-	-
9680	TR/F FIRE DEPT LOAN REPAYMENT	(69,357)	-	-	-	-	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	(24,423)	(33,808)	(39,537)	(26,668)	(45,488)	(15,528)



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
9698	TR/F HOTEL-MOTEL TAX	(3,379,156)	(5,060,266)	(5,963,888)	-	(6,132,316)	(6,366,212)
	OPERATING TRANSFERS IN	(55,996,868)	(39,045,027)	(44,818,684)	(17,978,964)	(36,801,983)	(35,520,580)
9801	TR/T GENERAL FUND	13,166,692	3,723,748	4,306,105	2,463,295	4,075,020	4,320,435
9802	TR/T TO GEN FUN-SALARIES	32,194	85,738	43,488	10,157	58,331	79,566
9803	TR/T GENERAL FUND-FRINGE	15,099	19,383	12,763	-	-	19,344
9804	TR/T GEN FUND INDIR/COST	7,433,741	3,763,199	6,275,025	4,187,001	6,433,321	4,738,374
9806	TR/T JUVENILE COURT FUND	1,087,782	1,301,482	1,383,251	827,462	1,505,267	1,527,710
9811	TR/T ROADS & BRIDGES FUND	102,794	149,965	316,967	81,091	120,000	-
9813	TR/T SOLID WASTE	200,687	143,299	159,775	144,671	165,294	221,378
9826	TR/T FED GRANT FUND	1,246,181	1,445,562	1,514,990	327,574	1,771,918	1,756,213
9829	TR/T FED - INDIRECT COSTS	-	-	-	-	810	-
9831	TR/T FED THRU STATE GRANT	1,130,390	1,862,836	1,639,262	497,709	1,667,363	1,125,093
9832	TR/T FED THRU STATE-SALAR	3,404	1,210	932	-	932	-
9833	TR/T FED THRU STATE-FRING	815	250	192	-	192	-
9834	TR/T FED THRU STATE-IND/C	2,527	447	355	-	355	-
9836	TR/T STATE GRANT FUNDS	1,500,890	366,238	148,172	-	870,932	685,391
9841	TR/T OTHER GRANT FUNDS	152,082	117,016	2,550	-	246,759	254,075
9845	TR/T HOUSING DEV FUND	-	119,000	-	-	-	-
9846	TR/T DEBT SERVICE FUND	12,710,527	5,501,368	6,623,039	628,762	7,890,600	8,173,828
9847	TR/T CIP FUND	-	2,750	3,000,216	1,549,317	4,690,375	6,156,000
9849	TR/T CONSOL CODES - IND COSTS	173,842	60,286	-	-	-	272,683
9850	TR/T HLTH CARE CTRS FUND	2,976,084	3,097,434	-	-	-	-
9852	TR/T TORT LIABILITY FUND	-	1,500,000	-	-	1,500,000	1,000,000
9853	TR/T UNEMPLOYMENT FUND	-	500,000	250,000	-	-	-
9860	TR/T CENTRAL SERV FUND	69,357	-	-	-	-	-
9868	TR/T NONEXPEN TRUST FUND	-	-	105,085	-	-	-
9874	TR/T CORRECTIONS CENTER	8,248,972	12,951,956	11,300,000	7,360,873	9,901,441	10,200,000
9876	TR/T AIR EMISSIONS FUND	-	22,406	-	-	-	-
	OPERATING TRANSFERS OUT	50,254,060	36,735,573	37,082,167	18,077,912	40,898,910	40,530,090
9901	PROCEEDS OF BOND REFUNDING	-	-	(407,165,000)	-	-	-
9903	COSTS OF BOND REFUNDING	-	-	433,055,801	-	-	-
9906	CAPITAL CONTRIBUTION	-	-	(37,046,150)	-	-	-





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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	OTHER FINANCING SOURCES	-	-	(11,155,349)	-	-	-
9998	PLANNED FUND BALANCE INCREASE	-	-	-	-	9,429,155	-
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(11,173,094)	(19,463,264)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,743,939)	(19,463,264)
	LOCAL TAXES	(620,977,185)	(664,790,308)	(672,036,082)	(696,705,133)	(717,516,000)	(742,227,000)
	LOCAL REVENUE	(65,477,252)	(71,632,485)	(65,266,066)	(49,387,943)	(74,870,128)	(75,340,961)
	STATE REVENUE	(103,023,097)	(104,113,447)	(114,841,274)	(75,288,014)	(149,768,969)	(135,359,427)
	FEDERAL REVENUE	(26,919,944)	(25,507,082)	(26,496,417)	(18,837,365)	(33,714,903)	(31,738,123)
	PATIENT SERVICE REVENUE	(12,707,186)	(11,971,771)	(2,012,041)	(1,542,080)	(2,823,440)	(2,328,144)
	ELECTED OFFICIALS' FINES & FEES	(54,335,743)	(56,302,503)	(56,155,830)	(46,716,737)	(57,529,488)	(58,734,578)
	OTHER REVENUE	(8,770,164)	(3,465,906)	(6,506,508)	(6,581,633)	(4,284,730)	(6,813,694)
	REVENUE	(892,210,571)	(937,783,502)	(943,314,218)	(895,058,905)	(1,040,507,658)	(1,052,541,927)
	SALARIES	251,353,262	242,144,167	235,929,371	180,681,499	248,466,697	258,006,000
	OTHER COMPENSATION	17,471,020	17,884,753	11,287,234	10,436,228	12,967,077	12,489,200
	FRINGE BENEFITS	52,400,239	65,085,772	67,430,147	52,952,891	78,095,977	80,556,620
	SUPPLIES	25,446,622	22,549,048	23,173,296	17,363,276	33,494,694	25,767,098
	SERVICES	8,432,629	7,979,498	8,608,100	4,678,041	14,383,715	14,313,858
	PROFESSIONAL & CONTRACTED SERVICES	67,133,684	61,057,054	61,064,883	39,073,812	78,542,663	80,448,041
	RENT, UTILITIES & MAINTENANCE	26,831,477	28,383,548	26,838,538	22,271,682	31,213,616	25,827,218
	INTERDEPARTMENTAL CHARGES / EXPENDITURES	(3,312,417)	(1,225,030)	(1,951,102)	(780,558)	(1,337,022)	(1,303,859)
	INTERGOVERNMENTAL EXPENDITURES	920,806	1,134,322	2,346,878	366,621	1,340,799	698,233
	ASSET ACQUISITIONS	5,560,213	8,244,400	5,881,404	5,211,842	16,629,705	8,895,553
	DEBT SERVICE	114,064,133	118,365,129	136,455,086	84,094,227	144,087,547	163,208,898
	SPECIAL FUNDED PROJECTS	360,152,857	361,775,970	362,074,064	360,537,667	381,930,082	399,325,117
	GRANTS	1,348,425	578,528	481,000	220,500	222,500	206,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(1,883,380)	(1,442,296)
	OPERATING TRANSFERS IN	(55,996,868)	(39,045,027)	(44,818,684)	(17,978,964)	(36,801,983)	(35,520,580)
	OPERATING TRANSFERS OUT	50,254,060	36,735,573	37,082,167	18,077,912	40,898,910	40,530,090
	OTHER FINANCING SOURCES	-	-	(11,155,349)	-	-	-
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,743,939)	(19,463,264)

ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	EXPENDITURES	922,060,142	931,647,705	920,727,033	777,206,676	1,040,507,658	1,052,541,927
	NET OPERATIONS	29,849,571	(6,135,797)	(22,587,185)	(117,852,229)	-	-



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