



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	(171,457,488)	(197,891,217)	(183,174,576)	(186,304,661)	(184,952,000)	(190,442,000)
4102	R & P TAX DELINQUENT	(6,670,489)	(6,918,567)	(7,089,496)	(5,071,467)	(6,680,000)	(6,340,000)
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	(2,786,052)	(3,037,176)	(3,203,766)	(2,784,887)	(3,000,000)	(3,250,000)
4108	EXEMPT PROP LIEU OF TAX	(2,901,985)	(2,832,988)	(3,124,595)	(3,089,851)	(2,900,000)	(2,810,000)
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)
4135	LIQUOR BY THE DRINK TAX	(7,470)	(1,035)	(2,257)	-	(3,000)	(3,000)
4140	WHOLESALE BEER TAX				(744,654)	(1,225,000)	(1,250,000)
4145	MIXED DRINK TAX	(1,111,033)	(1,147,477)	(1,152,241)	(102,449)	(120,000)	(120,000)
		(119,910)					
	LOCAL TAXES	(198,770,769)	(227,766,264)	(212,588,812)	(206,294,394)	(213,167,000)	(219,052,000)
4210	REIMB & GRANTS - MPH	(13,347,121)	(14,482,292)	(11,703,765)		(13,867,194)	(12,932,000)
4215	REIMB - OTHER LOCAL GOVT	(235,694)	(598,846)	(563,829)	(11,114,154)	(1,472,790)	(714,900)
4220	FEES & PERMITS	(6,238,271)	(6,160,555)	(6,396,545)	(1,092,550)	(5,993,731)	(6,403,288)
4221	CABLE FRANCHISE FEES	(901,952)	(828,537)	(907,124)	(462,762)	(900,000)	(900,000)
4225	ADMINISTRATION & INSPECTION FEES	(108,026)	(165,634)		(109,970)	(126,000)	(126,000)
				(117,763)			
4245	PRETRIAL SVC-PROGRAM FEES	-	-	-	(23,530)	-	-
4250	CAFETERIA SALES		(19,058)	(13,629)	(10,813)	(18,600)	(18,600)
		(18,791)					
4252	EXPENSE RECOVERIES	(3,481,429)	(2,972,614)	(2,638,153)	(1,242,348)	(2,084,199)	(2,290,682)
4254	GAIN ON SALE FIXED ASSETS	(536,713)	(1,642,268)	(1,030,282)	(268,412)	(580,000)	(1,230,000)
4257	OUTSIDE SALES	(484,518)	(424,985)	(299,844)	(262,801)	(454,168)	(280,960)
4258	OVER/SHORT		78	20	120	(100)	(100)
		(5)					
4259	PRIVATE DONOR GRANTS	(59,488)	(15,000)	(15,500)	(127,000)	(131,000)	(132,000)
4260	RENTAL INCOME	(878,994)	(924,907)	(909,309)	(808,097)	(902,016)	
							(1,016,716)
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)	(37,737)	-	-	-	-	-
4288	AGRICENTER PRINCIPAL	(39,035)	(41,362)	(40,075)	-	-	-
4289	AGRICENTER INTEREST	(5,965)	(3,638)		-	-	-
				(1,175)			
	LOCAL REVENUE	(27,342,203)	(29,464,558)	(26,178,600)	(20,669,057)	(27,729,798)	(27,545,246)
4305	STATE ALCOHOLIC BEV TAX	(658,216)	(677,025)	(670,272)		(725,000)	(750,000)
					(571,571)		
4315	STATE BEER TAX	(17,364)		(16,610)	(9,072)	(15,000)	(15,000)
			(16,712)				

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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
4330	STATE GRANTS	(331,761)	(328,645)	(287,251)	(246,923)	(274,000)	(5,274,000)
4335	STATE INCOME TAX	(314,491)	(629,777)	(656,920)	-	(600,000)	(600,000)
4340	STATE REIMBURSEMENT	(4,276,557)	(5,101,426)	(4,466,325)	(3,524,699)	(5,381,431)	(4,948,164)
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)
4360	TVA REPLACEMENT TAX	(3,853,282)	(3,936,689)	(4,232,438)	(2,193,538)	(4,100,000)	(4,230,000)
	STATE REVENUE	(12,685,926)	(13,509,634)	(14,258,452)	(9,750,175)	(14,595,431)	(19,317,164)
4402	FEDERAL REIMBURSEMENTS	(3,600)	(17,068)	(12,035)	(29,756)	(10,000)	(10,000)
	FEDERAL REVENUE	(3,600)	(17,068)	(12,035)	(29,756)	(10,000)	(10,000)
4560	MEDICARE B PHYSICIAN	(10,489)	-	(142,876)	(87,823)	(20,000)	(20,000)
4580	MEDICAID	(62)	-	-	-	-	-
4581	TENNCARE REVENUE	(471,654)	(700,092)	(354,646)	(507,118)	(961,640)	(877,900)
	PATIENT SERVICE REVENUE	(482,205)	(700,092)	(497,522)	(594,941)	(981,640)	(897,900)
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	(103,607)	(220,226)	(278,801)	(151,327)	(285,500)	(114,000)
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)	(2,505,169)	(2,503,711)	(1,905,670)	(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)

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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
4670	SHERIFF - CHANCERY CT FEE	(20,890)	(22,546)	(22,717)	(15,608)	(18,500)	(20,000)
4671	SHERIFF - CRIMINAL CT FEE	(253,259)	(255,474)	(166,226)	(164,688)	(195,000)	(195,000)
4672	SHERIFF - CIRCUIT CT FEE	(118,636)		(101,794)		(126,000)	(100,000)
			(115,019)		(65,110)		
4673	SHERIFF - PROBATE CT FEE	(4,166)	(2,696)	(1,939)	(1,073)	(5,000)	(5,000)
4674	SHERIFF - GEN SESS CT FEE	(819,962)	(808,151)	(754,417)	(453,439)	(800,000)	(800,000)
4675	SHERIFF-JAIL REV FEDERAL	(7,740)		(3,960)	(2,250)	(10,000)	(10,000)
			(11,610)				
4678	SHERIFF-JAIL REV OTHER	(47,625)	(94,428)	(42,563)	(74,968)	(45,000)	(45,000)
4680	MEDICAL FEES COLLECTED FROM INMATES	-	(40,596)		(4,200)	(23,000)	(23,000)
				(17,115)			
4681	COURTROOM SECURITY-GS CRIMINAL	-	-	-	(5,313)	-	-
4682	COURTROOM SECURITY-GS CIVIL	-	-	-		-	-
					(516)		
4687	COURTROOM SECURITY-PC	-	-	-	(255)	-	-
	ELECTED OFFICIALS' FINES & FEES	(53,396,186)	(53,831,496)	(53,040,414)	(44,589,201)	(56,351,812)	(57,201,578)
4713	INVESTMENT INCOME	(2,813,348)	(2,139,312)	(4,189,087)	(4,980,977)	(2,856,500)	
							(5,311,457)
4719	INTEREST-ADVANCE TO OTHER FUND	-	-	(149,398)	(100,618)	-	-
4723	MISCELLANEOUS INCOME	(514,607)	(304,538)	(646,858)	(288,095)	(242,700)	(400,801)
	OTHER REVENUE	(3,327,955)	(2,443,850)	(4,985,343)	(5,369,690)	(3,099,200)	(5,712,258)
5102	SALARIES & LABOR	176,707,439	161,779,853	158,959,702	120,781,708	173,585,357	182,103,436
5110	SALARIES-ELECTION WORKERS	489,597	432,754	550,792	85,974	321,190	540,000
5111	SALARY & FRINGE REIMB	-	(47,666)	(56,124)	(12,659)	(15,524)	-
5130	SALARY CHANGES	-	-	-	-	1,025,169	-
5134	COURT SPECIAL PAY	-	-	-	-	50,000	50,000
5135	LAPSE TIME RESTRICTION	-	-	-	-	(13,141,946)	
							(16,011,641)
	SALARIES	177,197,036	162,164,941	159,454,370	120,855,023	161,824,246	166,681,795
5151	OVERTIME/HOLIDAY PAY	3,237,367	4,196,982	2,552,229	2,488,372	2,732,599	3,136,567
5154	OVERTIME	5,460,275	3,476,540	3,059,924	3,055,368	4,378,438	4,151,232
5160	COLLEGE INCENTIVE	404,511	337,191	309,372	74,913	74,800	74,850
5166	LONGEVITY	788,342	857,806	883,895	675,309	911,042	981,459
5169	SHIFT DIFFERENTIAL	682,263	538,976	522,038	377,188	583,461	560,554
5175	MOVING ALLOWANCE	-	-	3,573	-	-	-
5178	STUDENT EMPLOYMENT PROG	145,198		149,746	133,178	227,500	207,633
			157,711				
5181	RETIREMENT/SICK PAY	177,329	291,127	232,016	223,168	231,381	247,932
5184	BACK PAY AND DAMAGES	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
5187	CONTRACT LABOR	-	38,488	-	-	-	-
5190	EXPENSE ALLOWANCE	144,050	163,800	162,750	122,850	163,800	163,800
	OTHER COMPENSATION	11,089,335	10,058,621	7,875,543	7,150,346	9,303,021	9,524,027
5510	RETIREMENT SYSTEM CO A	6,431,758	9,045,043	8,540,988	5,724,873	10,130,770	11,093,611
5514	RETIREMENT SYSTEM STATE	-	-	-	-	10,500	-
5515	FICA	309,706	240,576	234,355	149,623	214,215	250,208
5516	MEDICARE COVERAGE - MQFE	2,021,116	1,805,694	1,766,867	1,373,702	2,470,002	2,591,955
5517	RETIREMENT SYSTEM - FEDE	12,727	13,498	10,021	6,801	-	-
5520	GROUP LIFE INSURANCE	1,165,453	1,119,315	1,052,831	882,792	1,067,726	1,414,186
5540	BLUE CROSS PPO INSURANCE	2,786,260	2,161,360	2,172,878	1,499,546	2,043,751	1,661,706
5543	CIGNA INSURANCE	12,620,307	15,035,198	15,666,909	12,288,367	18,273,115	17,423,185
5560	LONG TERM DISABILITY	803,549	844,494	861,962	769,475	997,889	1,499,894
5579	FRINGE BENEFITS ALLOCATION	-	(8,676)	(10,298)	(2,135)	1,017	-
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	1,584,574	2,437,707	2,481,177	1,878,811	2,708,792	2,824,465
5592	UNEMPLOYMENT COMP	396,141	348,162	525,674	399,550	578,445	600,244
	FRINGE BENEFITS	36,863,936	43,435,154	44,860,822	34,625,270	51,671,222	52,579,454
6002	AGRICULTURAL SUPPLIES	54,124	46,028	12,535	16,598	44,000	43,000
6004	AMMUNITION	104,708	66,174	210,785	63,988	209,457	215,457
6006	APPAREL-EMPLOYEES	1,263,761	928,025	1,033,129	961,304	1,361,559	1,364,473
6008	APPAREL-PRISONERS/PATIENT	157,537	99,572	48,284	119,616	75,300	132,359
6010	BEDDING & LINEN	121,816	127,515	48,995	72,919	60,840	59,740
6012	COPY MACHINE SUPPLIES	517	82	262	-	1,769	1,769
6014	CUSTODIAL SUPPLIES	615,491	467,187	523,921	401,482	544,958	523,315
6016	DATA PROCESSING SUPPLIES	3,496,312	2,089,231	2,283,000	1,481,680	2,173,361	2,438,007
6018	DECALS & LETTERING	405	6,328	15,913	1,006	10,250	15,000
6020	DRUG PURCHASES	277,969	369,886	368,656	(243,188)	484,575	492,371
6022	ELECTION EXPENSE	39,844	49,833	36,000	4,878	34,659	43,791
6024	EMPLOYEE RECOGNITION PROG	84,215	62,827	24,364	50,557	85,214	71,624
6026	EXPENDABLE FURN & EQUIP	1,255,406	972,879	984,461	592,717	1,307,638	868,245
6028	FOOD & FEED PURCHASES	1,567,570	255,401	492,822	344,511		682,241



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
						525,751	
6030	IDENTIFICATION EXPENSE	127,728	125,088	102,794	40,773	144,300	119,300
6032	INDIGENT SUPPLIES	69,898	67,925	147,133	49,943	70,000	70,000
6034	INSECTICIDES	53,681	147,228	11,280	-	211,303	450
6036	INVENTORY PURCHASES	24,192	123,980	(4,928)	(2,059)	108,925	108,925
6038	KITCHEN & DINING SUPPLIES		350,346	168,344	89,105	137,295	138,295
		105,131					
6042	MATERIALS & SUPPLIES	352,509	367,592	428,304	342,930	403,165	434,096
6046	MEDICAL SUPPLIES	182,419	268,471	290,161	214,705	341,403	330,723
6048	MEMBERSHIP, PUBS & DUES	513,568	414,224	421,351	325,751	500,624	485,787
6052	OFFICE SUPPLIES	791,902	673,390	607,693	443,306	791,407	789,541
6054	PAPER PRODUCTS	85,630		138,355	75,522	231,144	214,201
			151,901				
6056	PARTS PURCHASES		84,027		51,540	197,790	215,226
		51,129		71,510			
6060	PETROLEUM PRODUCTS	17,488	202,347	374,807	331,014	548,427	622,363
6062	PETROLEUM SERVICES	65,993	43,369	739		-	-
					17		
6064	PHOTO, MAPS & BLUEPRINTS	101,884	70,908	97,083	52,064	147,681	142,298
6066	PORT COMMISSION EXPENSE	493,396	397,134	445,897	239,793	413,682	413,682
6068	POSTAGE	468,133	350,966	643,649	145,060	223,920	504,520
6070	POSTAL SERVICES	992,300	980,999	952,325	653,665	1,038,510	1,032,900
6072	SAFETY SUPPLIES	32,365	119,467		57,338		
				149,181		116,261	116,871
6074	SPECIAL INVESTIGATION EXP	3,427	2,187	867	2,317	14,057	14,057
6076	SYCAMORE INDUSTRIES	-	525	-	-	-	-
6078	TIRES & TIRE REPAIR	60,815	72,449	56,098	27,561	74,730	78,990
	SUPPLIES	13,633,263	10,555,491		7,008,413	12,633,955	12,783,617
				11,185,770			
6401	ADMINISTRATIVE EXPENSES	199,097	170,184	157,399	175,607	407,026	214,940
6404	ADVERTISING	389,780	346,812	389,919	193,283	433,062	422,123
6410	CLAIMS PD DIRECT SC	10,000		6,567	15,000	-	-
			1,114				
6413	COPY - DUPLICATING	192,589	264,366	366,745	135,457	382,700	383,970
6416	DATA PROCESSING SERVICES	-	68	410	-	-	2,000
6419	EDUCATION & TRAINING EXP	740,123	390,162	360,588	247,530	484,015	419,883
6422	EMERGENCY SERVICES	10,464	8,945		9,057	9,500	8,500
				8,515			
6425	FEE BILLS & COURT COST	90,741	90,287	90,054	107,400	116,744	91,744
6428	FREIGHT & STORAGE	110,886	90,231	114,040	34,965	105,933	125,210
6440	LAUNDRY	354,361	274,881	51,035	74,524	64,620	91,420
6443	LABORATORY SERVICES	-	780	-	-	7,850	8,000
6446	LOCAL TRANSPORTATION	325,295	274,046	283,825	224,917	391,718	
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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
6449	MICROFICHE EXPENSE	7,624	7,026	7,300		13,863	13,863
6452	MICROFILM SERVICES	69,103	37,659	31,583	5,158	73,409	93,409
6455	MISCELLANEOUS SERV (CSA)	60	498		-	-	-
				971			
6458	PRINTING - INSIDE	539,243	521,301	450,141	320,770	533,006	550,841
6461	PRINTING - OUTSIDE	439,110	451,848	345,877	88,521		447,780
						351,011	
6464	RETURNING PRISONERS		74,686	127,140	45,799	136,950	132,500
		55,211					
6467	TRAVEL	502,132	360,557	368,899	308,763	414,583	444,085
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		17,242	17,663	19,050	19,050
			16,714				
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
	SERVICES	5,102,344	4,496,697	4,228,370	2,761,885	5,062,459	4,976,482
6602	CONTRACT/AGENCY LABOR	4,665,899	227,093	113,926	132,583	138,520	112,600
6604	AMBULANCE SERVICE	707,483	979,109	1,022,987	768,774	1,060,000	1,060,000
6607	ARMORED MOTOR SERVICES	110,263				100,000	100,000
			81,575	71,535	42,115		
6619	BOARD OF WARDS	494,926		549,901	413,652	664,360	885,420
			553,175				
6622	CONTRACTED PLACEMENT SERV	-	-	9,120	-	-	-
6628	INSURANCE	963,425	1,006,675	1,104,254	931,488	1,502,370	
							1,111,586
6631	MEDICAL & DENTAL SERVICES	228,898	178,597		(52,859)	170,309	251,427
				129,117			
6634	OUTSIDE CONSULTANT FEES	1,520,868		1,088,715	769,067	2,215,417	2,582,860
			1,812,815				
6637	OUTSIDE CONTRACTS	14,887,004	21,526,179	20,591,833	11,430,146		24,621,553
						21,011,719	
6640	OUTSIDE JANITORIAL SVC	578,165	354,687	367,459	247,980	451,826	416,926
6643	PEST CONTROL SERVICES	19,268	33,815	32,445	6,935	23,459	23,651
6646	PROFESSIONAL FEES	1,714,224	1,504,542				1,846,084
				1,621,521	1,152,815	1,911,470	
6661	SECURITY SERVICES	2,030,203		1,570,372	628,560	838,080	838,080
			1,571,087				
	PROFESSIONAL & CONTRACTED SERVICES	27,920,626	29,829,349	28,273,185	16,471,256	30,087,530	33,850,187
6771	COMMUNICATIONS EXPENSE	625,419	750,665	920,590	546,302	956,089	791,748



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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
6774	COMMUNICATIONS SERVICES	2,633,305	2,174,493	1,964,765	1,788,565	1,969,126	2,235,998
6777	MAINT BLDG & GROUNDS	1,785,801		1,762,927	994,520	1,678,124	1,589,556
6780	MAINT EQUIPMENT	4,059,470	1,551,157	3,847,143	3,347,901	4,547,502	4,532,137
6783	MAINT VEHICLE OUTSIDE	202,444	4,827,582	232,292	198,794	306,425	302,695
6786	MAINT VEHICLE & EQUIP-INS	59,782	251,713		(83)	-	-
			69,285				
6787	MAINTENANCE VACANT PROPERTY	-	-	1,811	22,695	-	-
6789	UTILITY SERVICES	4,839,638	4,726,824	4,881,785	3,275,866	4,338,620	4,726,643
6794	RENT - LEASE/PURCHASE	967,182	605,769	460,366	396,726	554,792	514,792
6795	RENT - EQUIPMENT	432,529	479,144	364,536		481,855	493,682
6798	RENT - BUILDINGS & LAND	486,392		769,979	211,621	830,544	884,119
			551,713		582,995		
	RENT, UTILITIES & MAINTENANCE	16,091,962	15,988,345	15,206,194	11,365,902	15,663,077	16,071,370
6815	LABORATORY SERVICES	-		(46,718)	2,225	(40,000)	(15,000)
			(20,111)				
6825	SECURITY SERVICES	(1,569,063)	(1,569,513)	(1,569,513)	(628,560)	(977,606)	(977,606)
6831	PETROLEUM SERVICES	703,578	464,415	432,172	387,552	455,852	481,207
6832	FLEET MAINTENANCE SERVICES	306,331	309,294	256,759	153,796	314,878	296,763
6833	ROAD & BRIDGE SERVICES	-	-	-	-	-	220,000
6834	GIS SERVICES	-	-	-	-	-	72,296
6835	MICROFILM SERVICES	(62,019)		(36,842)		-	-
			(77,135)		(17,197)		
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(621,173)	(893,050)	(964,142)	(102,184)	(246,876)	77,660
6996	STATE ALCOHOLIC BEVERAGE	197,465	203,107	201,082		230,000	250,000
					171,471		
	INTERGOVERNMENTAL EXPENDITURES	197,465	203,107	201,082		230,000	250,000
					171,471		
7001	OFFICE FURNITURE & EQUIP	73,247	10,658	-	-	75,365	66,465
7003	COMPUTER HDWE & SOFTWARE	702,008	932,566	1,434,845	296,818	1,046,599	893,430
7004	PRODUCTION EQUIPMENT	-	-	-	-	24,725	-
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	7,720	7,720
			12,127				
7006	PASSENGER VEHICLES	61,695	737,766	994,850	150,897	1,348,514	1,460,000
7007	UTILITY VEHICLES	116,040	77,263	221,701	101,693	100,218	80,000
7008	HEAVY VEHICLES & EQUIP	44,321	70,421	7,979	-	21,000	20,000
7009	MISCELLANEOUS ASSETS	8,445	79,356	52,068	30,812	28,430	21,680



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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
7011	BUILDINGS & IMPROVEMENTS	110,997	-	-	-	22,500	52,500
7320	CENTRAL OPERATIONS - ASSET	(688,839)	-	-	-	-	-
	ASSET ACQUISITIONS	427,914	1,920,157	2,711,443	580,220	2,675,071	2,601,795
8158	PRINCIPAL AAA STADIUM	280,044	293,942	-	-	-	-
8258	INTEREST DEBT SVC BASEBALL STADIUM	195,333	178,796	-	-	-	-
8299	INTEREST LINE OF CREDIT	1,081,959	978,247	1,348,213	1,496,097	2,500,000	2,500,000
8305	BOND ISSUE COST	598,877	283,549	298,259	284,390	350,000	350,000
	DEBT SERVICE	2,156,213	1,734,534	1,646,472	1,780,487	2,850,000	2,850,000
8953	COLISEUM	-	-	-	-	-	100,000
8956	PYRAMID ARENA	-	197,801	750,000	500,000	600,000	750,000
8958	CONVENTION CENTER	-	179,006	992,964	800,299	1,088,020	1,000,000
8959	CONVENTION CENTER LITIGATION FEES	-	-	500,000	500,000	500,000	-
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	-	-	-	-	-
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	28,302,356	28,753,974	25,808,131	18,717,088	24,512,648	26,774,167
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	-	-	-	-	-



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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
9035	YOUTH SERVICES MEMPHIS	29,160	-	-	-	-	-
9036	AFRICA IN APRIL	13,243	-	-	-	-	-
9040	BLACK BUSINESS ASSOC	33,000	-	-	-	-	-
9044	CHAMBER OF COMMERCE	250,000	250,000	250,000	-	-	-
9046	COLLIERVILLE CHAMBER COMM	2,250	-	-	-	-	-
9047	CRIME STOPPERS	40,500	-	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	-	-	-	-	-
9098	RISE FOUNDATION	13,000	-	-	-	-	-
9101	MEMPHIS AREA YOUTH ASSN	5,000	-	-	-	-	-
	GRANTS	1,348,425	446,250	471,000	206,000	206,000	206,000
9520	UNAPPROPRIATED CONTINGEN	-	-	-	-	325,000	500,000
9530	RESTRICTED OPER & MAINT	-	-	-	-	(3,148,250)	(3,091,813)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(2,823,250)	(2,591,813)
9604	TR/F GEN FUND - IND COSTS	(154,596)	(172,268)	(174,679)	(76,275)	(163,266)	(159,456)
9607	TR/F ASSESSOR FUND	(1,435,010)	-	-	-	-	-
9611	TR/F ROADS & BRIDGES FUND	(1,750,000)	(1,830,000)	(2,170,000)	(1,627,500)	(2,170,000)	(2,193,688)
9626	TR/F FEDERAL GRANT FUND	(15,311)	(10,556)	(1,668)	-	-	-



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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
9627	TR/F FED GRANT FUND-SALAR	-		(36,243)		(10,610)	(13,610)
			(11,373)		(157)		
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	(1,229,039)	(1,423,382)	(1,241,900)	(818,162)	(1,412,321)	(1,421,900)
9632	TR/F FED THRU STATE-SALAR	(2,000)	-	-	-	-	-
9634	TR/F FED THRU STATE-IND/C	(494,480)	(556,721)	(1,099,731)	(181,528)	(492,515)	(284,766)
9636	TR/F STATE GRANT FUNDS	(1,423,077)	(1,256,352)	(1,613,253)	(544,775)	(1,585,246)	
							(1,598,110)
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)	(121,899)	(337,720)	(85,170)	(87,720)	(35,823)
9642	TR/F OTHER GRANT-SALARIES	(30,352)	(74,365)	(7,245)	(10,000)	(22,500)	(36,653)
9643	TR/F OTHER GRANT FUND-FRI	(14,940)		(1,465)	-	-	(12,194)
			(15,617)				
9644	TR/F OTHER GRANT-IND/COST	(48,510)	(61,627)	-	-	-	-
9645	TR/F HOUSING DEV FUND	-	(119,000)	-	-	-	-
9646	TR/F DEBT SERVICE FUND	(8,703,100)	(314,915)	(324,815)	(212,600)	(325,000)	(325,000)
9647	TR/F CIP FUND	(44,300)	(1,379,204)	-	-	-	-
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	-	-	(105,085)	-	-	-
9672	TR/F FIRE DEPT INDIRECT COST	(604,000)	(604,000)	(600,000)	(496,228)	(661,637)	(537,898)
9674	TR/F CORRECTIONS INDIRECT COST	(3,945,000)	(2,700,000)	(2,700,000)	(2,262,706)	(3,016,941)	(2,393,037)
9676	TR/F AIR EMISSIONS FUND	(24,071)	-	-	-	-	-
9680	TR/F FIRE DEPT LOAN REPAYMENT	(69,357)	-	-	-	-	-
	OPERATING TRANSFERS IN	(25,484,152)	(13,203,225)	(12,962,317)	(7,836,734)	(12,877,792)	(11,612,662)
9811	TR/T ROADS & BRIDGES FUND	101,278	148,965	99,112	81,091	120,000	-
9813	TR/T SOLID WASTE	200,687	143,299		144,671	165,294	221,378
				159,775			
9826	TR/T FED GRANT FUND	1,200,053	1,388,427	1,485,038	308,051	1,568,302	
9831	TR/T FED THRU STATE GRANT		1,754,296	1,247,357	333,815	1,000,683	1,741,135
		1,010,151					631,261
9836	TR/T STATE GRANT FUNDS	1,489,701	64,860	5,000	-	280,016	266,695
9841	TR/T OTHER GRANT FUNDS	128,332	2,500	2,550	-	2,550	-
9846	TR/T DEBT SERVICE FUND	7,502,464	441,102		-	658,284	653,598
				659,151			



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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
9847	TR/T CIP FUND	-	-	2,250,000	-	-	-
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	-	-	-
9874	TR/T CORRECTIONS CENTER	8,248,972	12,897,565	11,300,000	7,360,873	9,868,441	10,200,000
9876	TR/T AIR EMISSIONS FUND	-	22,406	-	-	-	-
	OPERATING TRANSFERS OUT	22,857,722	21,960,854	17,457,983	8,228,501	15,163,570	14,714,067
	PLANNED FUND BALANCE CHANGE	-	-	-	-	-	-
	LOCAL TAXES	(198,770,769)	(227,766,264)	(212,588,812)	(206,294,394)	(213,167,000)	(219,052,000)
	LOCAL REVENUE	(27,342,203)	(29,464,558)	(26,178,600)	(20,669,057)	(27,729,798)	(27,545,246)
	STATE REVENUE	(12,685,926)	(13,509,634)	(14,258,452)	(9,750,175)	(14,595,431)	(19,317,164)
	FEDERAL REVENUE	(3,600)	(17,068)	(12,035)	(29,756)	(10,000)	(10,000)
	PATIENT SERVICE REVENUE	(482,205)	(700,092)	(497,522)	(594,941)	(981,640)	(897,900)
	ELECTED OFFICIALS' FINES & FEES	(53,396,186)	(53,831,496)	(53,040,414)	(44,589,201)	(56,351,812)	(57,201,578)
	OTHER REVENUE	(3,327,955)	(2,443,850)	(4,985,343)	(5,369,690)	(3,099,200)	(5,712,258)
	REVENUES	(296,008,844)	(327,732,962)	(311,561,178)	(287,297,214)	(315,934,881)	(329,736,146)
	SALARIES	177,197,036	162,164,941	159,454,370	120,855,023	161,824,246	166,681,795
	OTHER COMPENSATION	11,089,335	10,058,621	7,875,543	7,150,346	9,303,021	9,524,027
	FRINGE BENEFITS	36,863,936	43,435,154	44,860,822	34,625,270	51,671,222	52,579,454
	SUPPLIES	13,633,263	10,555,491	11,185,770	7,008,413	12,633,955	12,783,617
	SERVICES	5,102,344	4,496,697	4,228,370	2,761,885	5,062,459	4,976,482
	PROFESSIONAL & CONTRACTED SERVICES	27,920,626	29,829,349	28,273,185	16,471,256	30,087,530	33,850,187
	RENT, UTILITIES & MAINTENANCE	16,091,962	15,988,345	15,206,194	11,365,902	15,663,077	16,071,370
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(621,173)	(893,050)	(964,142)	(102,184)	(246,876)	77,660
	INTERGOVERNMENTAL EXPENDITURES	197,465	203,107	201,082	171,471	230,000	250,000
	ASSET ACQUISITIONS	427,914	1,920,157	2,711,443	580,220	2,675,071	2,601,795
	DEBT SERVICE	2,156,213	1,734,534	1,646,472	1,780,487	2,850,000	2,850,000
	SPECIAL FUNDED PROJECTS	28,302,356	28,753,974	25,808,131	18,717,088	24,512,648	26,774,167
	GRANTS	1,348,425	446,250	471,000	206,000	206,000	206,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(2,823,250)	(2,591,813)
	OPERATING TRANSFERS IN	(25,484,152)	(13,203,225)	(12,962,317)	(7,836,734)	(12,877,792)	(11,612,662)
	OPERATING TRANSFERS OUT	22,857,722	21,960,854	17,457,983	8,228,501	15,163,570	14,714,067
	OTHER FINANCING SOURCES	-	-	-	-	-	-
	PLANNED FUND BALANCE CHANGE	-	-	-	-	-	-

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	317,083,272	317,451,199	305,453,906	221,982,944	315,934,881	329,736,146
	NET OPERATIONS	21,074,428	(10,281,763)	(6,107,272)	(65,314,270)	-	-



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