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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4101	R & P TAX CURRENT	(513,713,082)	(519,933,876)	(561,433,217)	(56,880,309)	(563,810,000)	(614,764,000)
4102	R & P TAX DELINQUENT	(17,465,339)	(20,221,873)	(21,025,372)	(5,363,211)	(20,400,000)	(20,600,000)
4103	INTEREST & PENALTY - TAX	(4,561,579)	(6,203,179)	(7,183,357)	(1,454,611)	(5,000,000)	(5,550,000)
4105	MLG&W IN LIEU OF TAXES	(5,780,486)	(5,999,510)	(6,104,573)	-	(5,800,000)	(5,800,000)
4108	EXEMPT PROP LIEU OF TAX	(8,255,667)	(9,350,444)	(9,307,431)	(416,324)	(9,000,000)	(9,240,000)
4110	STATE SALES TAX-CO SHARE	(8,752,100)	(8,694,724)	(8,097,229)	(2,085,360)	(8,000,000)	(8,000,000)
4115	TVA IN LIEU OF TAXES	(37,087)	(40,178)	(37,087)	(12,362)	(37,000)	(37,000)
4120	BUSINESS TAX	(8,157,869)	(7,472,985)	(8,608,379)	(1,849,768)	(8,700,000)	(8,700,000)
4125	HOTEL & MOTEL TAX	(9,875,416)	(10,298,422)	(10,723,410)	(3,030,487)	(10,300,000)	(11,100,000)
4126	CAR RENTAL TAX-NBA	(1,409,337)	(2,098,357)	(1,494,883)	(262,903)	(2,000,000)	(2,000,000)
4135	LIQUOR BY THE DRINK TAX	(3,041)	(7,470)	(1,035)	-	(3,000)	(3,000)
4140	WHOLESALE BEER TAX	(1,073,694)	(1,111,033)	(1,147,477)	(491,062)	(1,200,000)	(1,225,000)
4145	MIXED DRINK TAX	(133,685)	(119,910)	(108,981)	(39,205)	(120,000)	(120,000)
4155	LAND SALES - R & P TAX	(2,025)	-	-	-	-	-
4160	WHEEL TAX	(25,118,607)	(29,178,582)	(29,237,924)	(9,743,734)	(30,000,000)	(30,104,000)
4165	MINERAL SEVERENCE TAX	(270,441)	(246,642)	(279,953)	(89,778)	(273,000)	(273,000)
	LOCAL TAXES	(604,609,455)	(620,977,185)	(664,790,308)	(81,719,114)	(664,643,000)	(717,516,000)
4210	REIMB & GRANTS - MPHS	(12,587,592)	(14,129,797)	(15,656,679)	(6,294,716)	(13,310,873)	(14,680,634)
4215	REIMB - OTHER LOCAL GOVT	(266,684)	(356,707)	(813,889)	(526,914)	(762,844)	(1,824,474)
4220	FEES & PERMITS	(27,935,343)	(27,715,918)	(28,695,630)	(13,748,868)	(27,829,046)	(30,902,404)
4221	CABLE FRANCHISE FEES	(1,008,873)	(901,952)	(828,537)	(202,230)	(900,000)	(900,000)
4225	ADMINISTRATION & INSPECTION FEES	(107,228)	(108,026)	(165,634)	(54,296)	(175,000)	(126,000)
4240	COUNTY BOARD OF EDUCATION	(676,573)	(729,138)	(882,078)	(221,716)	(2,394,989)	(1,204,485)
4241	CITY BOARD OF EDUCATION	(141,132)	(144,097)	(166,871)	-	(342,368)	(183,692)
4250	CAFETERIA SALES	(14,224)	(18,791)	(19,058)	(6,513)	(18,600)	(18,600)
4252	EXPENSE RECOVERIES	(6,547,836)	(7,506,867)	(7,675,786)	(1,506,099)	(7,432,668)	(7,365,774)
4254	GAIN ON SALE FIXED ASSETS	(408,077)	(955,313)	(1,781,582)	(265,218)	(2,457,121)	(1,146,503)
4255	IN-KIND SERVICES	(279,028)	-	(53,538)	-	(255,681)	(237,160)
4257	OUTSIDE SALES	(1,506,459)	(1,110,213)	(1,051,674)	(414,874)	(933,010)	(672,410)
4258	OVER/SHORT	319	(5)	78	20	(100)	(100)
4259	PRIVATE DONOR GRANTS	(1,178,354)	(1,167,887)	(864,070)	(84,711)	(3,559,661)	(3,869,933)
4260	RENTAL INCOME	(1,024,835)	(1,055,657)	(1,105,518)	(243,727)	(889,634)	(1,036,135)
4261	INMATE PHONE SYSTEM REVENUE	(1,179,918)	(968,464)	(1,184,940)	(639,565)	(1,000,000)	(1,200,000)
4262	SERVICE INCOME (IFS FUND)	(5,176,086)	(5,802,483)	(7,978,079)	(905,135)	(5,555,344)	(5,270,042)



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4288	AGRICENTER PRINCIPAL	(36,839)	(39,035)	(41,362)	(21,597)	-	-
4289	AGRICENTER INTEREST	(8,161)	(5,965)	(3,638)	(903)	-	-
4290	MED PRINCIPAL	(864,139)	(601,886)	(488,694)	(383,934)	(445,098)	(466,053)
4291	MED INTEREST	(285,140)	(234,593)	(197,508)	(89,289)	(236,191)	(213,926)
4292	HOUSING - PRINCIPAL	(88,228)	(1,390,860)	(1,337,140)	(573,724)	(1,044,852)	(874,176)
4293	HOUSING - INTEREST	-	(595,824)	(516,658)	(85,914)	(431,190)	(367,463)
4299	REINBURSEMENT CITY OF BARTLETT QUAIL RISE	(69,050)	(64,000)	(124,000)	(55,000)	-	-
	LOCAL REVENUE	(61,389,480)	(65,603,478)	(71,632,485)	(26,324,923)	(69,974,270)	(72,559,964)
4305	STATE ALCOHOLIC BEV TAX	(602,069)	(658,216)	(677,025)	(317,175)	(700,000)	(725,000)
4315	STATE BEER TAX	(16,148)	(17,364)	(16,712)	(8,995)	(15,000)	(15,000)
4320	STATE GAS INSPECTION FEE	(722,327)	(722,327)	(722,233)	(240,650)	(705,988)	(705,988)
4325	STATE GASOLINE TAX	(8,746,359)	(8,833,034)	(8,976,889)	(3,089,259)	(7,955,781)	(9,000,000)
4330	STATE GRANTS	(8,571,093)	(10,216,375)	(7,825,530)	(3,619,024)	(12,732,781)	(12,761,208)
4331	FEDERAL GRANTS THRU STATE	(27,686,192)	(28,975,190)	(36,669,366)	(9,899,744)	(39,133,689)	(48,367,387)
4335	STATE INCOME TAX	(778,419)	(314,491)	(629,777)	761	(600,000)	(600,000)
4340	STATE REIMBURSEMENT	(43,439,532)	(43,209,230)	(38,673,481)	(20,728,141)	(49,652,579)	(49,956,468)
4345	SHERIFF JAIL REVENUE - STATE	(2,171,685)	(1,370,960)	(1,407,712)	(581,728)	(1,500,000)	(1,500,000)
4350	BANK EXCISE TAX	(1,617,985)	(1,863,295)	(1,411,648)	-	(1,800,000)	(2,000,000)
4355	TDZ SALES TAX INCREMENT	(3,321,019)	(2,989,333)	(3,162,255)	-	(4,000,000)	(4,000,000)
4360	TVA REPLACEMENT TAX	(3,916,485)	(3,853,282)	(3,936,689)	(1,058,110)	(3,900,000)	(4,100,000)
4394	STATE HOUSING REVENUE	-	-	(4,130)	(3,791)	-	-
	STATE REVENUE	(101,589,313)	(103,023,097)	(104,113,447)	(39,545,856)	(122,695,818)	(133,731,051)
4401	FEDERAL GRANTS	(27,126,297)	(26,891,344)	(25,475,414)	(10,341,419)	(33,512,614)	(31,772,186)
4402	FEDERAL REIMBURSEMENTS	(28,762)	(28,600)	(31,668)	(9,558)	(31,800)	(30,000)
4403	FEDERAL REIMBURSEMENTS	(56,235)	-	-	-	-	-
	FEDERAL REVENUE	(27,211,294)	(26,919,944)	(25,507,082)	(10,350,977)	(33,544,414)	(31,802,186)
4510	INPATIENT REVENUE	(14,450,521)	(11,281,438)	(9,671,543)	-	-	-
4530	CONTRACTUAL ADJUSTMENTS	1,531,596	-	-	-	-	-
4552	PHYSICAL THERAPY	10,651	-	-	-	-	-
4559	ANCILLARY CONTRACTUAL ADJUSTMENT	303	-	-	-	-	-
4560	MEDICARE B PHYSICIAN	(32,367)	(10,625)	-	-	(21,500)	(20,000)



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4581	TENNCARE REVENUE	(1,026,406)	(1,415,123)	(2,300,228)	(886,782)	(2,753,050)	(2,803,440)
	PATIENT SERVICE REVENUE	(13,966,744)	(12,707,186)	(11,971,771)	(886,782)	(2,774,550)	(2,823,440)
4605	CHANCERY COURT	(2,525,668)	(2,896,817)	(3,074,467)	(1,580,658)	(2,830,000)	(3,100,000)
4610	CIRCUIT COURT	(1,953,593)	(1,773,237)	(1,819,258)	(643,306)	(1,705,580)	(1,744,580)
4615	COUNTY CLERK	(6,368,169)	(6,953,174)	(7,561,500)	(3,192,988)	(8,429,946)	(8,615,750)
4621	CRIMINAL COURT - COUNTY	81,917	306,347	(206,988)	178,499	-	-
4623	CRIMINAL COURT - OTHER	(3,319,095)	(1,852,271)	(3,409,834)	(686,089)	(2,736,000)	(3,076,000)
4625	GENL SESSIONS COURT	(7,312,820)	(6,762,436)	(6,418,789)	(2,614,867)	(7,351,530)	(7,249,432)
4630	GENL SESSIONS CT FINES	(1,371,210)	(1,242,274)	(1,243,593)	(407,060)	(1,125,000)	(1,185,000)
4635	INDIGENT DEFENSE FEE	(276,311)	(278,320)	(226,174)	(71,934)	(494,050)	(269,050)
4640	JUVENILE COURT	(658,682)	(694,470)	(642,807)	(201,058)	(900,000)	(525,000)
4645	PROBATE COURT CLERK	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
4650	DATA PROCESSING FEES	(421,837)	(580,092)	(678,772)	(252,259)	(731,300)	(693,176)
4653	COUNTY REGISTER	(5,928,861)	(7,332,755)	(7,261,697)	(2,793,441)	(6,121,254)	(6,267,500)
4655	LITIGATION TAX	(6,124,301)	(6,064,881)	(3,615,071)	(1,157,114)	(3,300,000)	(2,788,000)
4656	DUI TREATMENT FINES	(45,997)	(42,915)	(48,870)	(19,415)	(40,000)	(40,000)
4657	DRUG TREATMENT FEE	-	-	(101,395)	(47,769)	(50,000)	(90,000)
4660	COUNTY TRUSTEE	(15,451,658)	(15,869,925)	(17,213,243)	(3,405,975)	(17,358,172)	(19,225,000)
4665	REFUND - RETURN PRISONERS	(25,842)	(31,940)	(43,434)	(1,855)	(40,000)	(40,000)
4667	REFUND - TRANS PRISONERS	(3,024)	(8,176)	(31,643)	(10,466)	(20,000)	(20,000)
4668	SHERIFF COMMISSION	(13,757)	(997)	-	-	-	-
4669	SPECIAL DEPUTY FEES	(3,841)	(2,504)	(2,260)	(1,037)	(3,500)	(3,500)
4670	SHERIFF - CHANCERY CT FEE	(15,045)	(20,890)	(22,546)	(9,038)	(18,500)	(18,500)
4671	SHERIFF - CRIMINAL CT FEE	(279,535)	(273,892)	(278,217)	(69,583)	(215,000)	(215,000)
4672	SHERIFF - CIRCUIT CT FEE	(119,623)	(118,636)	(115,019)	(33,213)	(126,000)	(126,000)
4673	SHERIFF - PROBATE CT FEE	(3,318)	(4,166)	(2,696)	(756)	(5,000)	(5,000)
4674	SHERIFF - GEN SESS CT FEE	(1,183,366)	(844,090)	(858,925)	(357,783)	(820,000)	(850,000)
4675	SHERIFF-JAIL REV FEDERAL	(105,990)	(7,740)	(11,610)	-	(10,000)	(10,000)
4678	SHERIFF-JAIL REV OTHER	(81,785)	(47,625)	(94,428)	(12,396)	(12,000)	(45,000)
4679	SHERIFFS FEES METRO NARCOTICS	(275,985)	(418,311)	(829,042)	(786,781)	(530,000)	(700,000)
4680	MEDICAL FEES COLLECTED FROM INMATES	-	-	(40,596)	(3,227)	(23,000)	(23,000)
	ELECTED OFFICIALS' FINES & FEES	(54,284,328)	(54,335,743)	(56,302,503)	(18,373,094)	(55,515,832)	(57,424,488)
4713	INVESTMENT INCOME	(7,562,508)	(3,405,100)	(2,537,674)	(1,000,320)	(3,182,140)	(3,389,345)



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4723	MISCELLANEOUS INCOME	(7,866,465)	(5,365,064)	(928,232)	(451,452)	(1,234,858)	(1,035,358)
	OTHER REVENUE	(15,428,973)	(8,770,164)	(3,465,906)	(1,451,772)	(4,416,998)	(4,424,703)
5101	SALARIES POOL	-	-	17,605	-	-	-
5102	SALARIES & LABOR	233,321,288	250,993,008	241,693,808	118,023,127	260,232,277	263,491,138
5110	SALARIES-ELECTION WORKERS	164,042	489,597	432,754	486,267	460,000	234,000
5111	SALARY & FRINGE REIMB	-	2,429	-	25,650	7,611	(13,511)
5130	SALARY CHANGES	-	-	-	-	38,993	1,483,535
5135	LAPSE TIME RESTRICTION	-	-	-	(40,621)	(22,465,332)	(16,506,552)
	SALARIES	233,485,330	251,485,034	242,144,167	118,494,423	238,273,549	248,688,610
5151	OVERTIME/HOLIDAY PAY	2,958,003	3,731,293	5,652,802	2,914,111	3,433,831	3,291,869
5154	OVERTIME	9,659,528	9,526,074	7,618,900	3,007,629	6,056,306	4,984,312
5157	CHARGE PAY	86,561	48,417	15,550	-	80,000	80,000
5160	COLLEGE INCENTIVE	472,254	451,903	437,821	124,232	202,880	174,300
5163	HAZARD - AHU	-	138	-	-	-	-
5166	LONGEVITY	752,892	840,755	1,389,526	451,359	1,003,275	943,127
5169	SHIFT DIFFERENTIAL	781,681	847,701	705,173	273,489	605,826	609,506
5178	STUDENT EMPLOYMENT PROG	205,672	145,198	157,711	116,955	227,500	227,500
5181	RETIREMENT/SICK PAY	101,106	331,202	634,297	216,727	379,527	652,945
5184	BACK PAY AND DAMAGES	151,536	50,000	-	-	-	-
5187	CONTRACT LABOR	-	-	359,806	36,756	-	-
5190	EXPENSE ALLOWANCE	46,200	144,050	163,800	80,850	163,800	163,800
5191	NURSING AGENCY -RN	11,230	14,003	16,024	-	-	-
5192	NURSING AGENCY - LPN	793,699	1,348,858	748,055	-	-	-
5193	NURSING AGENCY - CAN	289,155	(8,572)	212,381	-	-	-
	OTHER COMPENSATION	16,309,517	17,471,020	18,111,846	7,222,108	12,152,945	11,127,359
5510	RETIREMENT SYSTEM CO A	11,765,532	11,871,626	17,468,977	9,192,512	21,558,229	21,953,080
5515	FICA	498,946	519,476	493,691	172,037	287,590	292,970
5516	MEDICARE COVERAGE - MQFE	2,552,799	2,870,464	2,756,356	1,362,316	3,535,582	3,709,666
5517	RETIREMENT SYSTEM - FEDE	12,594	12,727	13,498	2,981	-	-
5520	GROUP LIFE INSURANCE	1,516,072	1,659,454	1,653,179	836,867	1,594,572	1,613,526
5521	GROUP LIFE INS UNION	2,918	-	-	-	-	-



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5540	BLUE CROSS PPO INSURANCE	4,634,792	4,219,265	3,278,234	1,508,519	3,690,008	2,867,615
5543	CIGNA INSURANCE	14,380,103	18,525,936	23,398,418	12,061,539	25,954,329	27,581,490
5560	LONG TERM DISABILITY	588,027	1,143,513	1,228,090	1,181,811	1,482,702	1,497,067
5579	FRINGE BENEFITS ALLOCATION	-	-	-	-	-	(15,410)
5581	GROUP HOSPITAL RETIREES	7,471,475	8,585,856	10,305,263	5,552,856	11,700,000	13,000,000
5582	GROUP LIFE RETIREES	136,213	146,489	87,520	-	165,000	175,000
5591	OJI EXPENSE	2,242,343	2,294,108	3,677,108	1,838,015	3,642,322	4,083,788
5592	UNEMPLOYMENT COMP	657,708	573,635	725,439	388,981	782,053	867,180
	FRINGE BENEFITS	46,459,522	52,422,549	65,085,773	34,098,434	74,392,387	77,625,972
6002	AGRICULTURAL SUPPLIES	95,728	70,188	79,903	5,171	119,050	108,050
6004	AMMUNITION	74,966	105,857	66,174	112,574	223,832	220,497
6006	APPAREL-EMPLOYEES	1,506,822	1,501,461	1,206,812	878,880	1,584,352	3,106,221
6008	APPAREL-PRISONERS/PATIENT	360,911	360,867	289,132	67,606	333,470	327,300
6010	BEDDING & LINEN	230,535	218,923	213,467	39,202	212,675	206,340
6012	COPY MACHINE SUPPLIES	3,154	972	1,748	-	7,542	5,542
6014	CUSTODIAL SUPPLIES	1,027,104	939,288	757,021	250,657	880,372	888,314
6016	DATA PROCESSING SUPPLIES	2,185,313	3,994,859	2,639,744	788,650	2,752,034	2,887,244
6018	DECALS & LETTERING	11,553	1,117	7,741	4,106	13,734	12,355
6019	DIETARY NOURISHMENTS	41,413	6,041	5,504	-	-	-
6020	DRUG PURCHASES	551,794	457,010	554,912	183,613	612,796	575,576
6021	PHARMACY LEGEND	(27,915)	-	-	-	-	-
6022	ELECTION EXPENSE	6,677	39,844	49,833	17,289	38,791	17,659
6024	EMPLOYEE RECOGNITION PROG	101,122	87,497	66,956	4,375	55,086	77,122
6025	APPAREL EMPLOYEES	-	-	-	22,713	-	-
6026	EXPENDABLE FURN & EQUIP	2,559,593	2,146,748	1,631,536	640,904	1,864,162	3,171,989
6028	FOOD & FEED PURCHASES	5,903,793	4,335,086	3,309,961	1,399,101	3,521,756	3,470,564
6030	IDENTIFICATION EXPENSE	129,974	144,659	135,669	43,442	274,735	168,167
6032	INDIGENT SUPPLIES	23,550	69,898	67,925	29,970	178,900	98,900
6034	INSECTICIDES	1,108	178,194	147,228	-	38,736	174,979
6036	INVENTORY PURCHASES	16,849	24,192	123,980	3,767	110,925	108,925
6038	KITCHEN & DINING SUPPLIES	405,167	344,512	637,090	148,998	414,975	391,311
6042	MATERIALS & SUPPLIES	1,490,061	1,099,939	1,067,690	458,307	1,693,594	1,446,560
6044	MATERIALS - ROADS	540,649	418,690	532,686	232,720	1,036,075	996,000
6046	MEDICAL SUPPLIES	995,989	923,550	904,240	192,750	865,028	754,071
6048	MEMBERSHIP, PUBS & DUES	639,542	616,542	554,153	387,683	599,051	693,380



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6052	OFFICE SUPPLIES	1,233,896	1,135,918	993,531	412,629	1,291,371	1,152,320
6054	PAPER PRODUCTS	230,115	297,970	371,335	128,108	530,474	563,044
6056	PARTS PURCHASES	662,654	700,369	905,865	362,279	973,144	780,307
6060	PETROLEUM PRODUCTS	818,176	1,070,783	1,205,018	588,044	1,411,634	1,910,841
6062	PETROLEUM SERVICES	1,132,654	1,298,981	1,081,302	1,273	(1,300)	-
6064	PHOTO, MAPS & BLUEPRINTS	263,778	147,950	99,597	62,805	298,003	257,883
6066	PORT COMMISSION EXPENSE	361,121	493,396	397,134	148,491	413,690	413,682
6068	POSTAGE	1,188,369	1,361,815	1,245,584	849,826	1,415,739	1,555,708
6070	POSTAL SERVICES	1,203,220	1,237,462	1,211,565	490,908	1,316,520	1,314,708
6072	SAFETY SUPPLIES	132,972	93,583	252,745	69,971	231,097	257,439
6074	SPECIAL INVESTIGATION EXP	87,234	178,347	118,155	58,384	252,057	229,664
6076	SYCAMORE INDUSTRIES	(169,926)	-	525	-	-	-
6078	TIRES & TIRE REPAIR	65,550	79,088	80,002	14,257	96,610	91,590
	SUPPLIES	26,085,265	26,181,596	23,013,463	9,099,453	25,660,710	28,434,252
6401	ADMINISTRATIVE EXPENSES	321,394	214,115	220,527	304,726	485,517	894,290
6404	ADVERTISING	368,205	544,532	428,289	299,344	481,347	407,385
6407	CHILD CARE EXPENSES	-	-	1,227	1,418	-	2,836
6410	CLAIMS PD DIRECT SC	-	10,000	1,914	-	4,000	4,000
6413	COPY - DUPLICATING	320,588	260,240	333,065	176,702	297,173	478,493
6416	DATA PROCESSING SERVICES	1,126	7,175	2,306	102	39,000	37,200
6419	EDUCATION & TRAINING EXP	1,547,583	1,371,377	795,568	289,028	1,082,723	1,078,312
6420	RECRUITING	5,415	1,876	3,528	-	-	-
6422	EMERGENCY SERVICES	2,431,517	1,554,463	1,901,792	1,417,269	1,573,773	1,537,859
6425	FEE BILLS & COURT COST	100,547	90,741	90,287	41,476	92,636	92,594
6428	FREIGHT & STORAGE	92,812	120,978	110,871	95,294	122,861	109,750
6434	HOUSING ASSISTANCE	-	-	7,815	14,000	3,783,213	3,946,160
6437	INDIRECT COST EXPENSE	-	54,732	132,316	22,964	130,111	113,059
6440	LAUNDRY	112,074	359,859	281,211	14,658	54,190	72,690
6443	LABORATORY SERVICES	(844)	42,412	39,841	49,729	90,631	91,631
6446	LOCAL TRANSPORTATION	452,535	419,921	377,572	202,744	649,361	617,127
6447	DISPOSAL	33,383	20,139	16,321	-	-	-
6449	MICROFICHE EXPENSE	7,942	7,624	26,160	2,600	13,813	13,863
6452	MICROFILM SERVICES	97,234	99,756	80,196	22,143	119,950	119,942
6455	MISCELLANEOUS SERV (CSA)	630	60	499	531	-	25
6458	PRINTING - INSIDE	673,758	644,850	626,412	204,459	656,900	776,873



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6461	PRINTING - OUTSIDE	721,667	769,155	659,756	243,027	771,861	626,485
6464	RETURNING PRISONERS	48,291	55,750	74,982	58,452	137,450	138,450
6467	TRAVEL	785,561	752,975	633,589	308,695	861,888	759,217
6473	DUES TN COUNTY SERV ASSOC	25,490	25,490	25,490	25,490	25,490	25,490
6476	DUES MPHS DELTA DEV DISTR	10,000	12,500	12,500	-	12,500	12,500
6479	DUES GOVT FIN OFF ASSOC	2,570	2,675	2,670	-	2,650	3,000
6482	TN ASSOC OF COUNTY EXEC	4,883	3,067	6,742	-	4,100	4,100
6485	DUES NATL ASSOC OF CO	425	16,259	16,714	17,182	17,550	19,050
6488	JURIES	812,359	696,137	752,215	257,247	875,929	747,329
6494	WHEEL TAX REFUND PROGRAM	209,873	310,397	314,915	140,780	325,000	325,000
6496	BAD DEBTS	22,277	-	-	-	-	-
6497	NON REIMBURABLE EXPENSE	981	671	634	-	-	-
	SERVICES	9,210,276	8,469,926	7,977,924	4,210,060	12,711,617	13,054,710
6601	AGING PROG SUB-GRANTEE	3,152,694	3,946,225	4,052,899	1,676,510	6,254,172	6,329,269
6602	CONTRACT/AGENCY LABOR	3,904,510	4,747,020	-	55,446	251,480	152,686
6604	AMBULANCE SERVICE	724,057	707,483	979,109	430,705	1,000,000	1,060,000
6607	ARMORED MOTOR SERVICES	122,845	114,735	85,228	32,465	104,600	104,692
6610	CLAIM PD REGULAR COVERAGE	-	700,000	-	-	-	-
6619	BOARD OF WARDS	599,292	494,926	799,055	194,541	905,676	740,859
6622	CONTRACTED PLACEMENT SERV	-	-	848,294	2,591,206	8,124,948	6,958,502
6628	INSURANCE	825,904	1,231,454	1,364,859	1,228,888	1,458,023	2,022,742
6631	MEDICAL & DENTAL SERVICES	857,230	829,130	828,227	39,795	686,718	317,685
6634	OUTSIDE CONSULTANT FEES	1,942,159	1,955,213	2,151,691	842,221	4,539,140	6,309,889
6637	OUTSIDE CONTRACTS	42,435,631	40,795,326	38,945,029	12,998,761	39,444,312	33,377,120
6640	OUTSIDE JANITORIAL SVC	494,817	590,126	371,980	170,253	656,108	438,948
6643	PEST CONTROL SERVICES	112,546	34,516	52,774	3,232	107,288	83,371
6646	PROFESSIONAL FEES	6,389,337	7,096,113	6,511,419	3,532,778	6,871,970	10,674,643
6647	PROFESSIONAL FEES	99,212	-	-	-	-	-
6661	SECURITY SERVICES	2,076,633	2,035,952	1,593,821	796,910	1,585,849	870,166
6668	WEATHERIZATION & REHAB	2,148,876	1,869,845	2,245,576	518,738	5,914,396	5,621,522
	PROFESSIONAL & CONTRACTED SERVICES	65,885,743	67,148,064	60,829,961	25,112,449	77,904,680	75,062,094
6771	COMMUNICATIONS EXPENSE	3,644,407	3,096,530	3,379,721	1,253,377	4,299,907	3,733,810
6774	COMMUNICATIONS SERVICES	2,932,940	3,622,736	3,007,325	23,541	3,121,136	2,671,663



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6777	MAINT BLDG & GROUNDS	3,217,440	2,091,061	2,089,016	1,074,587	2,225,237	2,085,389
6780	MAINT EQUIPMENT	5,014,419	4,733,825	5,559,998	2,600,570	5,764,325	5,816,868
6783	MAINT VEHICLE OUTSIDE	428,115	298,194	385,929	163,961	449,231	485,333
6786	MAINT VEHICLE & EQUIP-INS	1,681,738	1,149,899	1,685,510	(1,520)	2,000	-
6789	UTILITY SERVICES	6,490,502	8,694,908	6,763,735	2,483,825	6,816,594	6,719,400
6792	UTILITIES FOR CSA CLIENTS	-	350,065	2,671,454	1,315,523	2,277,564	2,277,697
6794	RENT - LEASE/PURCHASE	461,481	967,966	622,272	318,818	598,275	597,775
6795	RENT - EQUIPMENT	942,027	820,580	917,843	285,311	1,008,636	1,153,394
6796	LICENSES & FEES	3,620	2,691	3,312	-	-	-
6798	RENT - BUILDINGS & LAND	1,183,862	1,324,650	1,608,301	964,259	1,685,322	1,875,321
	RENT, UTILITIES & MAINTENANCE	26,000,551	27,153,105	28,694,416	10,482,252	28,248,227	27,416,650
6810	INDIRECT COSTS REIMBURSEMENT	-	(57,158)	(132,315)	(22,964)	(130,111)	(117,198)
6815	LABORATORY SERVICES	-	(10,340)	(36,072)	(51,229)	(40,000)	(40,000)
6825	SECURITY SERVICES	(1,569,513)	(1,569,063)	(1,569,513)	(784,757)	(1,569,513)	(977,606)
6830	SYCAMORE INDUSTRIES	-	(140,229)	(183,704)	(62,989)	(190,000)	(190,000)
6831	PETROLEUM SERVICES	(1,141,218)	(1,311,723)	-	1,053	(334,700)	-
6832	FLEET MAINTENANCE SERVICES	(1,684,707)	(1,171,794)	-	(17,966)	(37,000)	-
6835	MICROFILM SERVICES	-	(62,019)	(77,135)	-	(120,000)	(70,000)
6840	SUBRECIPIENT MATCH	-	-	5,673,390	-	514,517	331,928
6841	SUBRECIPIENT MATCH CONTRA	-	-	(5,673,390)	-	(514,517)	(331,928)
	INTERDEPARTMENTAL CHARGES / EXPENDITURES	(4,395,438)	(4,322,326)	(1,998,739)	(938,852)	(2,421,324)	(1,394,804)
6976	LICENSURE FEES	699,018	699,462	536,811	-	1,000	1,000
6981	HOTEL & MOTEL TAX - CITY	392,519	-	394,404	-	395,099	395,799
6983	MEMPHIS DEMOLITION PROGRAM	17,958	23,879	-	-	700,000	714,000
6996	STATE ALCOHOLIC BEVERAGE	180,621	197,465	203,107	95,152	200,000	230,000
	INTERGOVERNMENTAL EXPENDITURES	1,290,116	920,806	1,134,322	95,152	1,296,099	1,340,799
7001	OFFICE FURNITURE & EQUIP	185,944	84,955	10,658	41,979	153,452	104,693
7003	COMPUTER HDWE & SOFTWARE	2,062,095	971,776	971,724	324,060	2,987,257	1,650,881
7004	PRODUCTION EQUIPMENT	44,532	-	5,300	23,339	39,134	39,134
7005	COMMUNICATIONS EQUIPMENT	-	-	12,127	-	655,127	1,628,441
7006	PASSENGER VEHICLES	869,511	423,334	885,528	179,937	1,328,100	1,620,900



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
7007	UTILITY VEHICLES	211,946	230,471	235,571	420,084	909,249	541,249
7008	HEAVY VEHICLES & EQUIP	464,954	318,294	918,317	197,575	510,245	3,900,732
7009	MISCELLANEOUS ASSETS	87,336	427,818	209,821	208,029	348,047	176,520
7011	BUILDINGS & IMPROVEMENTS	48,785	110,997	-	19,653	967,293	91,808
7023	INFRASTRUCTURE - BRIDGES	-	-	-	-	-	482,800
7024	INFRASTRUCTURE ASSETS	1,262,915	1,584,534	1,669,633	-	1,960,000	1,500,000
7320	CENTRAL OPERATIONS - ASSET	(1,417,236)	(688,839)	-	-	-	-
7910	DEPR - BLDG	42,908	1,020,743	1,027,333	-	608,845	613,845
7920	DEPR - MACH & EQUIPMENT	2,013,850	1,076,130	1,059,650	-	1,419,000	1,419,000
7950	DEPR - CONTRA	-	-	-	-	(2,027,845)	(2,032,845)
7960	GAIN/LOSS ASSET DISPOSAL	-	-	1,238,738	-	-	-
	ASSET ACQUISITIONS	5,877,540	5,560,213	8,244,400	1,414,656	9,857,904	11,737,158
8101	2003A PI/SCH (01A BANS)-PI%	-	-	-	-	1,185,000	905,000
8102	2003A PI/SCHOOL (01A BANS)-SCH%	-	-	-	-	1,045,000	545,000
8105	2004A PI/SCH-SCH%	-	-	-	-	-	2,275,328
8106	2004A PI/SCHOOL (02A BANS)-PI%	-	-	-	-	-	1,244,672
8109	2003A RURAL SCHOOL BONDS	-	-	-	835,000	835,000	845,000
8110	2001A PI/SCH (99A EMCP)-SCH%	-	878,095	1,747,044	-	1,820,219	1,884,246
8111	2001A PI/SCH (99A EMCP) -PI%	-	1,521,905	3,027,956	-	3,154,782	3,265,755
8112	91AB - ALL PI	-	-	1,824,138	-	1,688,427	1,586,117
8121	2005A VR REF - SCHOOL% W/JPM SWAP 2C	-	-	-	-	-	5,593,510
8122	2005A VR REF - PI% W/JPM SWAP 2C	-	-	-	-	-	3,536,491
8130	PRINCIPAL 1992B G.O. REFUNDING P & I%	3,629,388	-	-	-	-	-
8132	PRINCIPAL 1992A PUB IMP P & I%	-	-	-	-	1,046,224	-
8133	PRINCIPAL 1992A SCHOOLS	-	-	-	-	517,260	-
8134	PRINCIPAL 1992A PI SCHOOLS %	-	-	-	-	128,097	-
8135	PRINCIPAL 1992B REFUNDING SCHOOLS %	385,612	-	-	-	-	-
8136	PRINCIPAL 1993A REF -PI %	3,402,947	4,467,416	4,710,484	-	3,749,389	3,967,312
8137	PRINCIPAL 1993A REF SCHOOLS %	2,687,053	3,527,584	3,719,516	-	2,960,612	3,132,689
8138	PRINCIPAL 1993A PI	1,215,000	-	-	-	-	-
8139	PRINCIPAL 1993A SCHOOLS	715,000	-	-	-	-	-
8140	PRINCIPAL 1994A SCHOOLS	1,350,000	-	-	-	-	-
8142	PRINCIPAL 1994B SCHOOLS	1,100,000	-	-	-	-	-
8143	PRINCIPAL 1994A PUBLIC IMPROVEMENT	180,000	190,000	-	-	-	-
8144	PRINCIPAL 1995A REF PI%	-	3,896,768	4,154,101	-	2,963,580	-



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
8148	PRINCIPAL 1995A REF - SCHOOLS %	-	2,993,232	3,190,899	-	2,276,421	-
8149	PRINCIPAL 1996A REF PI%	3,737,334	929,685	-	-	-	-
8150	PRINCIPAL 1996A REF SCH%	282,666	70,315	-	-	-	-
8151	PRINCIPAL 1996A PUBLIC IMPROVEMENT	1,200,000	1,000,000	1,300,000	-	1,375,000	1,450,000
8152	PRINCIPAL 1996A SCHOOLS	1,600,000	1,000,000	1,750,000	-	1,825,000	1,925,000
8153	PRINCIPAL 1996B PI	500,000	1,000,000	1,500,000	2,000,000	2,000,000	2,250,000
8154	PRINCIPAL 1996B REF PI%	-	-	2,140,877	1,004,760	1,004,761	1,060,069
8155	PRINCIPAL 1996B REF SCH%	-	-	2,504,123	1,175,240	1,175,240	1,239,932
8156	PRINCIPAL 1997A SPECIAL PURPOSE REFUNDING	770,000	815,000	855,000	905,000	905,000	955,000
8157	1996A ECONOMIC DEVELOPMENT	1,725,000	1,525,000	1,860,000	1,955,000	1,955,000	2,055,000
8158	PRINCIPAL AAA STADIUM	267,536	280,044	293,942	173,030	173,030	181,716
8159	1997B REFUNDING PI%	87,845	2,469,063	691,777	352,947	352,948	2,307,492
8160	1997B REFUNDING SCHOOL %	192,155	5,400,937	1,513,223	772,053	772,053	5,047,509
8161	PRINCIPAL 1998A REFUNDING PI%	267,806	282,684	297,563	-	312,441	327,319
8162	1998A REFUNDING SCHOOLS %	182,194	192,316	202,437	-	212,560	222,682
8163	1999A PI SCHOOLS %	668,997	780,496	780,496	-	780,497	891,996
8164	1999A PI PI %	831,003	969,504	969,504	-	969,504	1,108,005
8165	1999A REFUNDING SCHOOLS %	35,211	35,211	44,014	-	44,014	44,014
8166	1999A REFUNDING PI%	64,789	64,789	80,986	-	80,987	80,987
8167	PRINCIPAL 1999B REF SCHOOLS%	4,335,220	106,360	710,483	-	804,080	878,531
8168	PRINCIPAL 1999B REF PI%	5,854,780	143,640	959,517	-	1,085,921	1,186,470
8169	PRINCIPAL 1999B PI/SCH -PI%	838,651	847,122	897,949	-	931,835	965,720
8170	PRINCIPAL 1999B PI/SCH -SCH%	1,636,349	1,652,878	1,752,051	-	1,818,166	1,884,281
8171	2000A PI/SCH - SCH%	1,583,587	1,583,587	2,063,462	-	2,063,462	3,047,206
8172	2000A PI/SCH - PI%	66,413	66,413	86,538	-	86,539	127,795
8173	2000B REF - SCH%	-	1,737,799	860,296	-	894,709	963,533
8175	2000B REF - PI%	-	787,201	389,704	-	405,292	436,468
8191	PRINCIPAL 2000A VR REF SCHOOLS % W/JPM SWAP 2B	595,786	1,032,695	794,381	-	834,100	873,819
8192	PRINCIPAL 2000A VR REF PI % W/JPM SWAP 2B	904,214	1,567,305	1,205,619	-	1,265,900	1,326,181
8193	2001B REF - PI%	-	3,937,849	3,105,192	5,915,864	5,915,864	1,734,399
8194	2001B REF - SCH%	-	1,477,151	1,164,808	2,219,136	2,219,137	650,602
8196	2001A REF - SCH% W/JPM SWAP 2A	379,536	177,117	202,419	-	531,350	581,955
8197	2001A REF - PI% W/JPM SWAP 2A	1,120,464	522,883	597,581	-	1,568,650	1,718,045
8201	INTEREST 2003A PI/SCHOOL (00A EMCP)-PI%	-	-	1,934,989	1,334,475	2,668,950	1,903,700
8202	INTEREST 2003A PI/SCHOOL (00A EMCP)-SCH%	-	-	2,952,363	2,036,113	4,072,225	3,399,475
8205	2004A PI/SCHOOL (01& 03A EMCP)-SCH%	-	-	-	677,943	1,413,016	1,470,237
8206	2004A PI/SCHOOL (01& 03A EMCP)-PI%	-	-	-	370,855	773,033	804,264



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
8207	2004B PI/SCHOOL (01A&03A EMCP)-SCH%	-	-	547,709	920,589	7,909,663	4,161,336
8208	2002A PI/SCH (00A BANS) - SCH%	-	-	299,613	503,589	2,347,984	2,722,596
8209	2003A RURAL SCHOOL BONDS	-	-	554,326	669,656	1,328,874	1,307,874
8210	2001A PI/SCHOOL (99A EMCP)-SCH%	-	3,745,863	2,841,919	1,377,283	2,754,567	1,386,202
8211	2001A PI/SCHOOL (99A EMCP)-PI%	-	6,492,287	4,925,581	2,387,092	4,774,184	2,402,549
8212	91AB - ALL PI	-	-	2,305,862	-	2,441,574	2,553,884
8221	2005A VR REF-SCH% W/JPM SWAP 2C	-	-	-	-	-	12,621,384
8222	2005A VR REF-PI% W/JPM SWAP 2C	-	-	-	-	-	7,979,856
8230	INTEREST 1992B REF -PI%	435,464	-	-	-	-	-
8232	INTEREST 1992A PUB IMP-P & I%	-	-	-	-	1,198,892	-
8233	INTEREST 1992A SCHOOLS	-	-	-	-	592,740	-
8234	INTEREST 1992A PUB IMP-SCH%	-	-	-	-	146,789	-
8235	INTEREST 1992B REF -SCH%	46,267	-	-	-	-	-
8236	INTEREST 1993A REF - PI%	1,424,273	1,257,529	1,034,158	396,962	793,924	598,956
8237	INTEREST 1993A REF - SCH%	1,124,642	992,976	816,597	313,451	626,902	472,950
8238	INTEREST 1993A PI	182,135	-	-	-	-	-
8239	INTEREST 1993A SCHOOLS	106,902	-	-	-	-	-
8240	INTEREST 1994A SCHOOLS	69,525	-	-	-	-	-
8242	INTEREST 1994B SCHOOLS	55,000	-	-	-	-	-
8243	INTEREST 1994A PUBLIC IMPROVEMENT	18,880	9,880	-	-	-	-
8244	INTEREST 1995A REF - PI%	3,506,657	3,506,657	3,243,626	1,481,612	2,963,224	-
8248	INTEREST 1995A REF SCH%	2,693,576	2,693,576	2,491,533	1,138,074	2,276,148	-
8249	INTEREST 1996A REF PI%	229,614	46,484	-	-	-	-
8250	INTEREST 1996A REF SCH%	17,366	3,516	-	-	-	-
8251	INTEREST 1996A PUBLIC IMPROVEMENT	440,156	372,656	316,406	121,641	243,282	81,563
8252	INTEREST 1996A SCHOOLS	568,125	478,125	421,875	161,719	323,438	108,282
8253	INTEREST 1996B PUBLIC IMPROVEMENT	748,125	708,750	643,125	301,875	551,250	177,188
8254	INTEREST 1996B REF -PI%	1,527,080	1,527,080	1,473,558	710,018	1,394,918	1,337,997
8255	INTEREST 1996B REF -SCH%	1,786,182	1,786,182	1,723,579	830,488	1,631,596	1,565,017
8256	INTEREST 1997A SPECIAL PURPOSE REFUNDING	449,790	408,184	364,346	170,951	318,147	268,844
8257	INTEREST 1996A ECONOMIC DEVELOPMENT REFUNDING	709,534	636,459	558,055	257,173	467,914	371,649
8258	INTEREST DEBT SVC BASEBALL STADIUM	209,707	195,333	178,796	84,805	164,204	154,254
8259	INTEREST 1997B REF -PI%	1,617,862	1,544,900	1,456,620	719,663	1,430,503	1,363,992
8260	INTEREST 1997B REF -SCH%	3,538,982	3,379,381	3,186,274	1,574,222	3,129,142	2,983,653
8261	INTEREST 1998A REF -PI%	3,713,134	3,699,744	3,685,610	1,835,366	3,670,732	3,655,110
8262	INTEREST 1998A REF -SCH%	2,526,116	2,517,006	2,507,390	1,248,634	2,497,269	2,486,641
8263	INTEREST 1999A PI - SCHOOLS %	1,327,803	1,301,043	1,265,921	615,399	1,230,799	683,827



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
8264	INTEREST 1999A PI -PI%	1,649,347	1,616,107	1,572,479	764,426	1,528,852	849,424
8265	INTEREST 1999A REF -SCH%	1,386,040	1,388,438	1,386,899	661,879	1,385,089	1,383,277
8266	INTEREST 1999A REF -PI%	2,550,447	2,554,760	2,551,928	977,691	2,548,595	2,545,263
8267	1999B REF -SCH%	1,271,584	1,076,499	1,071,713	519,871	1,039,742	1,003,559
8268	1999B REF -PI%	1,717,293	1,453,828	1,447,364	702,093	1,404,187	1,355,320
8269	INTEREST 1999B PI/SCH -PI%	1,513,752	1,473,916	1,433,678	695,513	1,391,026	605,820
8270	INTEREST 1999B PI/SCH -SCH%	2,953,586	2,875,859	2,797,347	1,357,062	2,714,125	1,182,056
8271	2000A PI/SCH - SCH%	7,758,737	7,679,557	7,600,378	3,748,602	7,497,205	877,932
8272	2000A PI/ACH -PI%	325,388	322,068	318,747	157,211	314,421	36,819
8273	2000B REF - SCH%	538,546	538,546	451,656	204,320	408,641	363,906
8275	2000B REF - PI%	243,954	243,954	204,594	92,555	185,110	164,845
8291	2000A REF -SCH% W/JPM SWAP 2B	323,408	322,435	260,792	111,095	218,131	167,793
8292	2000A REF -PI% W/JPM SWAP 2B	490,831	489,353	395,800	168,607	331,055	254,657
8293	2001B REF -PI%	-	863,014	414,583	174,299	215,491	41,193
8294	2001B REF - SCH%	-	323,731	155,517	65,382	80,835	15,452
8295	SWAP @BMA 5.5%	-	-	(2,224,861)	(1,289,333)	1,000,000	2,500,000
8296	2001A REF -SCH% W/JPM SWAP 2A	258,202	271,854	261,724	129,796	254,250	225,849
8297	2001A REF -PI% W/JPM SWAP 2A	762,278	802,581	772,675	383,190	750,610	666,766
8299	INTEREST LINE OF CREDIT	1,203,623	1,326,413	1,099,083	621,315	2,250,000	2,650,000
8302	PAYING AGENT FEES	-	-	-	-	10,500	10,500
8305	BOND ISSUE COST	1,319,805	1,048,883	688,484	497,517	2,572,653	1,150,000
8401	CAPITAL LEASE PRINCIPAL	60,833	97,412	-	69,119	69,120	72,472
8402	CAPITAL LEASE INTEREST	31,920	61,270	26,638	41,870	41,870	38,518
	DEBT SERVICE	99,825,007	114,064,133	118,365,129	50,401,758	142,080,442	143,487,547
8954	CITY SCHOOLS	216,977,963	228,310,684	229,455,652	26,799,326	230,223,000	247,859,280
8955	COUNTY SCHOOLS	84,644,663	91,559,818	92,497,427	11,111,730	92,337,000	98,914,720
8956	PYRAMID ARENA	-	-	197,801	500,000	750,000	600,000
8958	CONVENTION CENTER	1,785,736	2,248,875	1,947,351	516,342	1,000,000	1,000,000
8959	CONVENTION CENTER LITIGATION FEES	-	-	-	-	500,000	500,000
8961	CONVENTION & VISITORS BUR	4,422,318	4,643,434	4,643,434	1,160,859	4,643,434	4,643,434
8966	MUSIC COMMISSION	100,000	100,000	100,000	75,000	75,000	50,000
8968	FILM & TV COMMISSION	-	-	132,500	65,965	132,500	132,500
8975	MPHS SHELBY CNTY LIBRARY	5,174,770	5,409,463	5,578,000	1,291,564	2,791,000	1,575,461
8976	MILLINGTON AIRPORT AUTHORITY	100,000	100,000	-	-	-	-
8977	MEM & SC SPORTS AUTHORITY	4,730,356	5,087,690	4,657,138	262,903	6,000,000	6,000,000



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
8978	REGIONAL MEDICAL CENTER	22,566,667	22,566,667	22,566,667	9,283,334	20,566,667	20,566,667
	SPECIAL FUNDED PROJECTS	340,502,473	360,026,631	361,775,970	51,067,023	359,018,601	381,842,062
9001	BOYS CLUB	48,085	23,085	-	-	-	-
9002	AGAPE CHILD & FAMILY SERVICES	10,000	10,000	-	-	-	-
9006	CHILD ABUSE CENTER	20,250	20,250	40,250	50,000	50,000	50,000
9009	FAMILY SERVICE OF MEMPHIS	9,720	9,720	-	-	-	-
9010	BOY'S CHRISTIAN MINISTRY	8,000	8,000	-	-	-	-
9011	PLAYHOUSE ON THE SQUARE	5,000	-	-	-	-	-
9012	GIRLS INCORPORATED	5,000	5,000	-	-	-	-
9013	GOODWILL HOMES	24,300	29,300	-	-	-	-
9016	H.O.P.E.	9,000	9,000	-	-	-	-
9017	MAP SOUTH INC	51,840	51,840	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	10,935	-	-	-	-
9026	RUGBY PARK ASSEMBLY OF GOD CHURCH	-	5,000	-	-	-	-
9027	SENIOR CITIZEN SERVICES	-	17,010	-	-	-	-
9029	SHELBY RES & VOC SERVICE	10,935	10,935	-	-	-	-
9030	SOUTHERN POISON CENTER	10,935	10,935	-	-	-	-
9035	YOUTH SERVICES MEMPHIS	29,160	29,160	-	-	-	-
9036	AFRICA IN APRIL	13,243	13,243	-	-	-	-
9040	BLACK BUSINESS ASSOC	33,000	33,000	-	-	-	-
9044	CHAMBER OF COMMERCE	500,000	250,000	250,000	-	250,000	-
9046	COLLIERVILLE CHAMBER COMM	2,250	2,250	-	-	-	-
9047	CRIME STOPPERS	40,500	40,500	20,000	-	-	-
9048	CTR FOR SOUTHERN FOLKLORE	9,700	9,700	-	-	-	-
9049	GERMANTOWN ARTS ALLIANCE	18,022	18,022	-	-	-	-
9051	GERMANTOWN CHAMBER OF COM	2,250	2,250	-	-	-	-
9052	GOALS FOR MEMPHIS	50,000	50,000	-	-	-	-
9055	MEMPHIS ARTS COUNCIL	363,460	363,460	-	-	-	-
9056	MEMPHIS AREA MINORITY CONTRACTORS	9,000	9,000	-	-	-	-
9057	JUNIOR ACHIEVEMENT	22,500	22,500	-	-	-	-
9058	MEMPHIS BLUES FOUNDATION	9,000	9,000	-	-	-	-
9060	MEMPHIS ARTS FESTIVAL	9,000	9,000	-	-	-	-
9064	MEMPHIS LITERACY COUNCIL	20,250	20,250	-	-	-	-



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9066	MEMPHIS ENTREPRENEUR TRAINING	9,000	9,000	-	-	-	-
9069	UNIVERSITY OF MPHS PRESIDENTS TRUST	15,390	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	1,800	-	-	-	-
9080	UNIV OF MPHS TREASURY FOUNDATION	15,390	15,390	-	-	-	-
9081	WKNO - TV	24,300	24,300	-	-	-	-
9083	YMCA	12,150	17,150	-	-	-	-
9090	COMMUNITY FOUNDATION	-	15,000	-	-	-	-
9092	CASA OF MPHS & SHELBY	25,000	25,000	25,000	-	25,000	25,000
9093	1999 NASHVILLE LOCAL COMMITTEE	25,000	-	-	-	-	-
9094	TEEN CHALLENGE	25,000	5,000	-	-	-	-
9096	MPHS TV EDUCATION FOUNDATION	15,000	15,000	37,700	-	-	-
9098	RISE FOUNDATION	-	13,000	-	-	-	-
9101	MEMPHIS AREA YOUTH ASSN	-	5,000	-	-	-	-
9102	SALVATION ARMY	-	-	18,598	-	-	-
9103	SYNERGY FOUNDATION	-	-	55,980	-	-	-
	GRANTS	1,604,365	1,348,425	578,528	181,000	456,000	206,000
9520	UNAPPROPRIATED CONTINGENCY	-	-	-	-	72,658	500,000
9530	RESTRICTED OPER & MAINT	-	-	-	-	(6,995,227)	(3,229,870)
9541	UNAPPROPRIATED REVENUE	-	-	-	-	1,843,665	984,090
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(5,078,904)	(1,745,780)
9601	TR/F GENERAL FUND	(15,557,191)	(21,618,337)	(17,026,455)	(9,268,867)	(14,306,644)	(14,281,863)
9604	TR/F GEN FUND - IND COSTS	(107,460)	(154,596)	(172,268)	(74,047)	(184,888)	(163,266)
9606	TR/F JUVENILE COURT FUND	(102,253)	(104,224)	(139,126)	(3,155)	(88,566)	(31,211)
9607	TR/F ASSESSOR FUND	(124)	(1,435,010)	-	-	-	-
9608	TR/F ATTORNEY GENERAL	(161,514)	(81,324)	(50,596)	(9,793)	(29,807)	(2,681)
9611	TR/F ROADS & BRIDGES FUND	(1,775,000)	(1,750,000)	(1,830,000)	(1,085,000)	(2,170,000)	(2,170,000)
9612	TR/F SHERIFF FUND	(2,116)	(27,623)	(11,885)	-	-	(50,000)
9618	TR/F CRIMINAL COURT CLERK	(27,500)	-	-	-	-	-
9623	TR/F COUNTY CLERK FUND	(158)	-	-	-	-	-
9626	TR/F FEDERAL GRANT FUND	(2,496)	(15,311)	(52,057)	(556)	(257,119)	(244,209)
9627	TR/F FED GRANT FUND-SALAR	-	-	(11,373)	(11,373)	(39,000)	(10,610)
9628	TR/F FED GRANT FUNDS-FRINGS	-	-	(3,766)	(3,766)	(9,750)	-



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9629	TR/F FED GRANT-INDIRECT/COST	(295,404)	(289,480)	(280,424)	(114,116)	(311,124)	(325,476)
9631	TR/F FED THRU STATE GRANT	(1,579,852)	(1,264,758)	(1,626,040)	(402,740)	(1,810,077)	(1,894,278)
9632	TR/F FED THRU STATE-SALARY	(518,539)	(5,393)	(54,391)	-	-	-
9633	TR/F FED THRU STATE-FRINGES	(171,010)	(832)	-	-	-	-
9634	TR/F FED THRU STATE-IND/COST	(470,710)	(497,001)	(556,721)	(330,216)	(1,009,800)	(810,343)
9636	TR/F STATE GRANT FUNDS	(3,217,176)	(1,423,077)	(1,348,072)	(399,475)	(1,542,496)	(1,645,456)
9637	TR/F STATE GRANT-SALARIES	-	-	-	-	-	(38,083)
9639	TR/F STATE GRANT-IND/COST	(638,781)	(714,236)	(1,098,369)	(68,107)	(215,380)	(292,869)
9641	TR/F OTHER GRANT FUNDS	(54,045)	(64,301)	(249,323)	(12,500)	(380,514)	(129,919)
9642	TR/F OTHER GRANT-SALARIES	(63,031)	(30,352)	(75,575)	-	(2,136)	(23,432)
9643	TR/F OTHER GRANT FUND-FRINGES	(13,168)	(14,940)	(15,867)	-	66	(192)
9644	TR/F OTHER GRANT-IND/COST	(47,754)	(48,510)	(62,074)	-	118	(355)
9645	TR/F HOUSING DEV FUND	-	-	(119,000)	-	-	-
9646	TR/F DEBT SERVICE FUND	(209,873)	(10,532,006)	(314,914)	(665,980)	(1,625,000)	(1,425,000)
9647	TR/F CIP FUND	(7,012,269)	(3,216,676)	(4,232,899)	(8,388,116)	(9,980,040)	(1,007,539)
9648	TR/F CONSOL CODES ENF	-	-	-	(3,560)	-	-
9649	TR/F CONSOL CODES I/COST	(954,213)	(857,283)	(954,000)	(534,832)	(1,069,663)	(1,000,000)
9650	TR/F HEALTH CARE CTR FUND	(953)	-	-	-	-	-
9654	TR/F OJI FUND	(170,616)	(219,318)	-	-	(292,045)	(292,045)
9656	TR/F GROUP HOSP INS FUND	(371,329)	(206,816)	(215,387)	(107,955)	(991,514)	(898,265)
9658	TR/F GROUP LIFE INS FUND	-	(2,100,000)	-	-	-	-
9660	TR/F CENTRAL SERV FUND	(1,312)	(1,045,575)	-	-	-	-
9668	TR/F HOUSING GRANT-ADMINISTRATION	(2,387,762)	(91,718)	-	(25,400)	(119,000)	-
9672	TR/F FIRE DEPT INDIRECT COST	(601,500)	(605,000)	(605,000)	(300,000)	(600,000)	(661,637)
9674	TR/F CORRECTIONS INDIRECT COST	(3,844,466)	(4,086,164)	(2,845,371)	(1,350,000)	(2,708,110)	(3,016,941)
9676	TR/F AIR EMISSIONS FUND	(1,043,972)	(24,071)	-	-	-	-
9680	TR/F FIRE DEPT LOAN REPAYMENT	-	(69,357)	-	(300,000)	-	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	(37,134)	(24,423)	(33,808)	(13,210)	(70,057)	(25,848)
9698	TR/F HOTEL-MOTEL TAX	(6,199,108)	(3,379,156)	(5,060,266)	(1,250,000)	(5,963,888)	(6,132,316)
	OPERATING TRANSFERS IN	(47,639,789)	(55,996,868)	(39,045,027)	(24,722,764)	(45,776,434)	(36,573,834)
9801	TR/T GENERAL FUND	6,389,218	13,166,692	3,723,748	1,818,006	4,934,491	4,725,020
9802	TR/T TO GEN FUN-SALARIES	553,553	32,194	85,738	11,373	51,620	71,193
9803	TR/T GENERAL FUND-FRIDGE	183,270	15,099	19,383	3,766	9,750	-
9804	TR/T GEN FUND INDIR/COST	6,817,711	7,607,583	3,823,485	2,784,538	6,107,353	6,270,532
9806	TR/T JUVENILE COURT FUND	1,336,597	1,087,782	1,301,482	382,265	1,295,340	1,505,267



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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9808	TR/T ATTORNEY GENERAL FUND	9,380	-	-	-	-	-
9811	TR/T ROADS & BRIDGES FUND	158,055	102,794	149,965	44,865	143,000	120,000
9813	TR/T SOLID WASTE	203,213	200,687	143,299	53,520	174,010	165,294
9826	TR/T FED GRANT FUND	1,593,794	1,246,181	1,445,562	262,101	1,893,654	1,622,003
9831	TR/T FED THRU STATE GRANT	1,051,420	1,130,390	1,862,836	243,853	1,743,079	1,621,642
9832	TR/T FED THRU STATE-SALAR	6,714	3,404	1,210	-	926	932
9833	TR/T FED THRU STATE-FRING	890	815	250	-	(66)	192
9834	TR/T FED THRU STATE-IND/C	3,284	2,527	447	-	(118)	355
9836	TR/T STATE GRANT FUNDS	117,602	1,500,890	366,238	-	647,626	870,305
9841	TR/T OTHER GRANT FUNDS	174,276	152,082	117,016	-	244,209	244,209
9842	TR/T OTHER - SALARIES	21,321	-	-	-	-	-
9845	TR/T HOUSING DEV FUND	-	-	119,000	-	-	-
9846	TR/T DEBT SERVICE FUND	10,964,345	12,710,527	5,501,368	1,703,008	7,923,039	7,890,600
9847	TR/T CIP FUND	1,434,627	-	2,750	61,788	1,516,625	4,690,375
9850	TR/T HLTH CARE CTRS FUND	3,444,573	2,976,084	3,097,434	-	-	-
9852	TR/T TORT LIABILITY FUND	2,090,000	-	1,500,000	-	1,500,000	1,500,000
9853	TR/T UNEMPLOYMENT FUND	-	-	500,000	-	250,000	-
9860	TR/T CENTRAL SERV FUND	-	69,357	-	-	-	-
9868	TR/T NONEXPEN TRUST FUND	-	-	-	25,400	119,000	-
9874	TR/T CORRECTIONS CENTER	8,122,052	8,248,972	12,951,956	8,573,727	9,800,000	9,868,441
9876	TR/T AIR EMISSIONS FUND	-	-	22,406	120,844	-	-
	OPERATING TRANSFERS OUT	44,675,895	50,254,060	36,735,573	16,089,054	38,353,538	41,166,360
9901	PROCEEDS OF BOND REFUNDING	(21,065,848)	-	-	-	-	-
9903	COSTS OF BOND REFUNDING	20,817,729	-	-	-	-	-
	OTHER FINANCING SOURCES	(248,119)	-	-	-	-	-
9998	PLANNED FUND BALANCE INCREASE	-	-	-	(48,890)	1,211,829	8,941,426
9999	PLANNED FUND BALANCE DECREASE	-	-	-	48,890	(14,776,984)	(10,134,749)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(13,565,155)	(1,193,323)
	LOCAL TAXES	(604,609,455)	(620,977,185)	(664,790,308)	(81,719,114)	(664,643,000)	(717,516,000)
	LOCAL REVENUE	(61,389,480)	(65,603,478)	(71,632,485)	(26,324,923)	(69,974,270)	(72,559,964)

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	STATE REVENUE	(101,589,313)	(103,023,097)	(104,113,447)	(39,545,856)	(122,695,818)	(133,731,051)
	FEDERAL REVENUE	(27,211,294)	(26,919,944)	(25,507,082)	(10,350,977)	(33,544,414)	(31,802,186)
	PATIENT SERVICE REVENUE	(13,966,744)	(12,707,186)	(11,971,771)	(886,782)	(2,774,550)	(2,823,440)
	ELECTED OFFICIALS' FINES & FEES	(54,284,328)	(54,335,743)	(56,302,503)	(18,373,094)	(55,515,832)	(57,424,488)
	OTHER REVENUE	(15,428,973)	(8,770,164)	(3,465,906)	(1,451,772)	(4,416,998)	(4,424,703)
	REVENUE	(878,479,587)	(892,336,797)	(937,783,502)	(178,652,518)	(953,564,882)	(1,020,281,832)
	SALARIES	233,485,330	251,485,034	242,144,167	118,494,423	238,273,549	248,688,610
	OTHER COMPENSATION	16,309,517	17,471,020	18,111,846	7,222,108	12,152,945	11,127,359
	FRINGE BENEFITS	46,459,522	52,422,549	65,085,773	34,098,434	74,392,387	77,625,972
	SUPPLIES	26,085,265	26,181,596	23,013,463	9,099,453	25,660,710	28,434,252
	SERVICES	9,210,276	8,469,926	7,977,924	4,210,060	12,711,617	13,054,710
	PROFESSIONAL & CONTRACTED SERVICES	65,885,743	67,148,064	60,829,961	25,112,449	77,904,680	75,062,094
	RENT, UTILITIES & MAINTENANCE	26,000,551	27,153,105	28,694,416	10,482,252	28,248,227	27,416,650
	INTERDEPARTMENTAL CHARGES / EXPENDITURES	(4,395,438)	(4,322,326)	(1,998,739)	(938,852)	(2,421,324)	(1,394,804)
	INTERGOVERNMENTAL EXPENDITURES	1,290,116	920,806	1,134,322	95,152	1,296,099	1,340,799
	ASSET ACQUISITIONS	5,877,540	5,560,213	8,244,400	1,414,656	9,857,904	11,737,158
	DEBT SERVICE	99,825,007	114,064,133	118,365,129	50,401,758	142,080,442	143,487,547
	SPECIAL FUNDED PROJECTS	340,502,473	360,026,631	361,775,970	51,067,023	359,018,601	381,842,062
	GRANTS	1,604,365	1,348,425	578,528	181,000	456,000	206,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(5,078,904)	(1,745,780)
	OPERATING TRANSFERS IN	(47,639,789)	(55,996,868)	(39,045,027)	(24,722,764)	(45,776,434)	(36,573,834)
	OPERATING TRANSFERS OUT	44,675,895	50,254,060	36,735,573	16,089,054	38,353,538	41,166,360
	OTHER FINANCING SOURCES	(248,119)	-	-	-	-	-
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(13,565,155)	(1,193,323)
	EXPENDITURES	864,928,254	922,186,368	931,647,706	302,306,206	953,564,882	1,020,281,832
	NET OPERATIONS	(13,551,333)	29,849,571	(6,135,796)	123,653,688	-	-



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