



GENERAL FUND

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	(169,430,436)	(171,457,488)	(197,891,217)	(18,329,415)	(182,090,000)	(184,952,000)
4102	R & P TAX DELINQUENT	(6,415,534)	(6,670,489)	(6,918,567)	(1,964,002)	(7,220,000)	(6,680,000)
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	(2,684,342)	(2,786,052)	(3,037,176)	-	(3,000,000)	(3,000,000)
4108	EXEMPT PROP LIEU OF TAX	(2,865,179)	(2,901,985)	(2,832,988)	(131,096)	(3,060,000)	(2,900,000)
4110	STATE SALES TAX-CO SHARE	(8,752,100)	-	-	-	-	-
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)
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)	-	-	-	-	-
	LOCAL TAXES	(204,116,571)	(198,770,769)	(227,766,264)	(24,271,521)	(210,430,000)	(213,167,000)
4210	REIMB & GRANTS - MPHS	(11,631,759)	(13,473,347)	(14,482,292)	(6,238,350)	(12,206,897)	(13,867,194)
4215	REIMB - OTHER LOCAL GOVT	(71,677)	(235,694)	(598,846)	(266,079)	(682,000)	(1,314,970)
4220	FEES & PERMITS	(6,665,220)	(6,238,271)	(6,160,555)	(2,729,213)	(5,262,843)	(7,440,503)
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)
4250	CAFETERIA SALES	(14,224)	(18,791)	(19,058)	(6,513)	(18,600)	(18,600)
4252	EXPENSE RECOVERIES	(1,534,601)	(3,481,429)	(2,972,614)	(722,110)	(2,118,019)	(2,084,199)
4254	GAIN ON SALE FIXED ASSETS	(341,304)	(536,713)	(1,642,268)	(234,617)	(1,900,000)	(580,000)
4257	OUTSIDE SALES	(640,180)	(484,518)	(424,985)	(175,908)	(433,460)	(291,960)
4258	OVER/SHORT	319	(5)	78	20	(100)	(100)
4259	PRIVATE DONOR GRANTS	(21,089)	(59,488)	(15,000)	(11,500)	(30,000)	(131,000)
4260	RENTAL INCOME	(847,848)	(878,994)	(924,907)	(200,060)	(694,016)	(902,016)
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)	(97,199)	(37,737)	-	-	-	-
4288	AGRICENTER PRINCIPAL	(36,839)	(39,035)	(41,362)	(21,597)	-	-
4289	AGRICENTER INTEREST	(8,161)	(5,965)	(3,638)	(903)	-	-
	LOCAL REVENUE	(24,205,801)	(27,468,429)	(29,464,558)	(11,502,921)	(25,420,935)	(28,856,542)
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)
4330	STATE GRANTS	(333,736)	(331,761)	(328,645)	(143,626)	(363,000)	(274,000)
4335	STATE INCOME TAX	(778,419)	(314,491)	(629,777)	761	(600,000)	(600,000)
4340	STATE REIMBURSEMENT	(3,741,985)	(4,276,557)	(5,101,426)	(1,713,692)	(4,600,183)	(4,981,881)
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)
4360	TVA REPLACEMENT TAX	(3,916,485)	(3,853,282)	(3,936,689)	(1,058,110)	(3,900,000)	(4,100,000)



GENERAL FUND

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	(13,178,512)	(12,685,926)	(13,509,634)	(3,822,565)	(13,478,183)	(14,195,881)
4402	FEDERAL REIMBURSEMENTS	(2,562)	(3,600)	(17,068)	(5,358)	(11,800)	(10,000)
	FEDERAL REVENUE	(2,562)	(3,600)	(17,068)	(5,358)	(11,800)	(10,000)
4560	MEDICARE B PHYSICIAN	(32,270)	(10,489)	-	-	(21,500)	(20,000)
4581	TENNCARE REVENUE	(776,601)	(471,716)	(700,092)	(156,410)	(961,250)	(961,640)
	PATIENT SERVICE REVENUE	(808,871)	(482,205)	(700,092)	(156,410)	(982,750)	(981,640)
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	-	(103,607)	(220,226)	(106,820)	(310,100)	(285,500)
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)	(2,505,169)	(815,441)	(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	(256,178)	(253,259)	(255,474)	(64,835)	(195,000)	(195,000)
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	(1,168,471)	(819,962)	(808,151)	(339,390)	(800,000)	(800,000)
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)
4680	MEDICAL FEES COLLECTED FROM INMATES	-	-	(40,596)	(3,227)	(23,000)	(23,000)
	ELECTED OFFICIALS' FINES & FEES	(53,548,254)	(53,396,186)	(53,831,496)	(17,076,060)	(54,524,632)	(56,246,812)



ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4713	INVESTMENT INCOME	(4,206,600)	(2,813,348)	(2,139,312)	(790,040)	(2,425,795)	(2,856,500)
4723	MISCELLANEOUS INCOME	(841,628)	(514,607)	(304,538)	(188,705)	(600,020)	(400,520)
	OTHER REVENUE	(5,048,228)	(3,327,955)	(2,443,850)	(978,745)	(3,025,815)	(3,257,020)
5101	SALARIES POOL	-	-	17,605	-	-	-
5102	SALARIES & LABOR	162,506,704	176,839,208	161,762,248	79,630,564	172,308,474	175,561,533
5110	SALARIES-ELECTION WORKERS	164,042	489,597	432,754	486,267	460,000	234,000
5111	SALARY & FRINGE REIMB	113,750	-	(47,666)	-	(149,046)	(3,707)
5130	SALARY CHANGES	-	-	-	-	38,993	1,483,535
5135	LAPSE TIME RESTRICTION	-	-	-	-	(15,075,614)	(13,288,369)
	SALARIES	162,784,496	177,328,805	162,164,941	80,116,831	157,582,807	163,986,992
5151	OVERTIME/HOLIDAY PAY	2,451,426	3,237,367	4,196,982	2,444,816	2,871,836	2,708,599
5154	OVERTIME	5,841,868	5,460,275	3,476,540	1,588,876	3,333,940	3,100,682
5160	COLLEGE INCENTIVE	371,101	404,511	337,191	74,400	84,550	74,300
5166	LONGEVITY	697,470	788,342	857,806	441,898	971,090	910,042
5169	SHIFT DIFFERENTIAL	602,623	682,263	538,976	263,782	580,176	583,461
5178	STUDENT EMPLOYMENT PROG	205,672	145,198	157,711	116,955	227,500	227,500
5181	RETIREMENT/SICK PAY	280,851	177,329	291,127	143,891	197,929	230,611
5184	BACK PAY AND DAMAGES	151,362	50,000	-	-	-	-
5187	CONTRACT LABOR	-	-	265,581	10,617	-	-
5190	EXPENSE ALLOWANCE	46,200	144,050	163,800	80,850	163,800	163,800
	OTHER COMPENSATION	10,648,573	11,089,335	10,285,714	5,166,085	8,430,821	7,998,995
5510	RETIREMENT SYSTEM CO A	5,715,605	6,441,385	9,045,043	4,301,268	10,317,997	10,239,753
5515	FICA	285,032	310,109	240,576	128,733	205,572	214,757
5516	MEDICARE COVERAGE - MQFE	1,748,953	2,022,957	1,805,694	910,781	2,348,637	2,481,294
5517	RETIREMENT SYSTEM - FEDE	12,594	12,727	13,498	2,981	-	-
5520	GROUP LIFE INSURANCE	1,045,407	1,166,356	1,119,315	570,776	1,054,792	1,072,964
5540	BLUE CROSS PPO INSURANCE	3,049,369	2,786,260	2,161,360	1,124,967	2,385,478	2,065,133
5543	CIGNA INSURANCE	9,743,994	12,627,899	15,035,198	7,815,757	17,255,801	18,411,945
5560	LONG TERM DISABILITY	588,027	804,150	844,494	971,983	981,631	997,302
5579	FRINGE BENEFITS ALLOCATION	-	-	(8,676)	-	(16,558)	1,017
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	1,571,863	1,585,651	2,437,707	1,247,525	2,410,911	2,720,872
5592	UNEMPLOYMENT COMP	392,968	396,410	348,162	263,269	517,379	577,891
	FRINGE BENEFITS	31,761,500	36,886,249	43,435,154	22,890,896	49,326,640	51,957,928

GENERAL FUND



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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
6002	AGRICULTURAL SUPPLIES	55,191	54,124	46,028	4,748	55,000	44,000
6004	AMMUNITION	55,849	104,708	66,174	111,187	223,832	219,457
6006	APPAREL-EMPLOYEES	1,271,321	1,263,761	928,025	791,360	1,284,847	1,373,034
6008	APPAREL-PRISONERS/PATIENT	126,495	157,537	99,572	6,431	95,470	90,300
6010	BEDDING & LINEN	138,513	121,816	127,515	23,747	87,175	80,840
6012	COPY MACHINE SUPPLIES	693	517	82	-	1,569	1,769
6014	CUSTODIAL SUPPLIES	688,300	615,491	467,187	144,382	584,724	567,308
6016	DATA PROCESSING SUPPLIES	1,437,089	3,497,205	2,089,231	690,856	2,176,094	2,230,911
6018	DECALS & LETTERING	10,791	405	6,328	4,106	11,409	10,250
6020	DRUG PURCHASES	369,685	277,969	369,886	170,842	500,031	488,118
6022	ELECTION EXPENSE	6,677	39,844	49,833	17,289	38,791	17,659
6024	EMPLOYEE RECOGNITION PROG	94,536	84,215	62,827	4,302	46,711	70,274
6026	EXPENDABLE FURN & EQUIP	1,496,411	1,255,406	972,879	259,477	868,913	1,055,044
6028	FOOD & FEED PURCHASES	2,930,270	1,584,228	255,401	127,725	327,938	305,801
6030	IDENTIFICATION EXPENSE	117,526	127,728	125,088	41,508	242,310	154,300
6032	INDIGENT SUPPLIES	23,550	69,898	67,925	29,970	160,000	80,000
6034	INSECTICIDES	1,108	53,681	147,228	-	38,176	174,409
6036	INVENTORY PURCHASES	16,849	24,192	123,980	1,965	110,925	108,925
6038	KITCHEN & DINING SUPPLIES	188,085	105,131	350,346	64,091	130,795	137,295
6042	MATERIALS & SUPPLIES	413,052	353,399	367,592	148,340	396,974	401,451
6046	MEDICAL SUPPLIES	287,175	182,419	268,471	98,100	428,604	388,266
6048	MEMBERSHIP, PUBS & DUES	563,646	515,570	414,224	181,473	408,749	514,774
6052	OFFICE SUPPLIES	935,180	794,005	673,390	259,583	828,927	789,062
6054	PAPER PRODUCTS	43,149	85,874	151,901	38,921	242,615	227,660
6056	PARTS PURCHASES	52,395	51,129	84,027	22,536	181,790	197,790
6060	PETROLEUM PRODUCTS	4,545	17,488	202,347	124,945	427,057	428,427
6062	PETROLEUM SERVICES	686,840	769,571	507,784	800	-	-
6064	PHOTO, MAPS & BLUEPRINTS	224,642	104,873	70,908	53,412	221,585	199,937
6066	PORT COMMISSION EXPENSE	361,121	493,396	397,134	148,491	413,690	413,682
6068	POSTAGE	371,650	468,147	350,966	234,074	348,187	473,920
6070	POSTAL SERVICES	989,325	997,903	980,999	402,126	1,089,896	1,047,510
6072	SAFETY SUPPLIES	42,217	32,365	119,467	63,035	174,023	144,411
6074	SPECIAL INVESTIGATION EXP	7,902	3,427	2,187	858	12,057	14,057
6076	SYCAMORE INDUSTRIES	-	-	525	-	-	-
6078	TIRES & TIRE REPAIR	64,948	60,815	72,449	12,653	75,810	74,780
	SUPPLIES	14,076,726	14,368,237	11,019,906	4,283,333	12,234,674	12,525,421
6401	ADMINISTRATIVE EXPENSES	291,544	199,097	170,184	74,947	229,740	405,390
6404	ADVERTISING	319,890	402,288	346,812	269,468	406,142	341,943
6410	CLAIMS PD DIRECT SC	-	10,000	1,114	-	-	-
6413	COPY - DUPLICATING	163,725	192,589	264,366	155,347	186,012	380,200
6416	DATA PROCESSING SERVICES	850	250	68	102	4,000	2,000



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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
6419	EDUCATION & TRAINING EXP	1,297,589	740,123	390,162	124,541	417,457	486,195
6422	EMERGENCY SERVICES	16,509	10,464	8,945	5,407	8,500	8,500
6425	FEE BILLS & COURT COST	99,612	90,741	90,287	41,476	92,636	92,594
6428	FREIGHT & STORAGE	83,824	111,004	88,657	91,780	100,583	94,553
6440	LAUNDRY	105,253	354,361	274,881	13,144	46,120	64,620
6443	LABORATORY SERVICES	(4,029)	-	780	-	6,000	8,000
6446	LOCAL TRANSPORTATION	331,631	325,295	274,046	154,545	405,787	391,518
6449	MICROFICHE EXPENSE	7,942	7,624	7,026	2,600	13,813	13,863
6452	MICROFILM SERVICES	69,664	69,103	37,659	13,123	93,359	93,409
6455	MISCELLANEOUS SERV (CSA)	525	60	498	31	-	-
6458	PRINTING - INSIDE	574,163	540,216	521,301	146,932	496,658	509,461
6461	PRINTING - OUTSIDE	339,408	450,933	451,848	149,655	475,455	356,511
6464	RETURNING PRISONERS	48,040	55,211	74,686	58,306	137,450	137,450
6467	TRAVEL	513,051	513,692	360,557	170,468	365,175	385,145
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
	SERVICES	5,324,791	5,139,576	4,495,123	1,912,571	4,748,106	4,907,821
6602	CONTRACT/AGENCY LABOR	3,633,444	4,667,233	-	55,446	191,480	91,486
6604	AMBULANCE SERVICE	-	707,483	979,109	430,705	1,000,000	1,060,000
6607	ARMORED MOTOR SERVICES	117,866	110,263	81,575	31,065	100,000	100,000
6619	BOARD OF WARDS	599,292	494,926	553,175	194,541	613,179	664,360
6628	INSURANCE	603,347	963,425	1,006,675	899,525	1,147,570	1,442,722
6631	MEDICAL & DENTAL SERVICES	202,305	228,898	178,597	18,534	222,916	197,027
6634	OUTSIDE CONSULTANT FEES	1,569,813	1,520,868	1,812,815	371,059	1,900,419	2,192,760
6637	OUTSIDE CONTRACTS	14,056,817	14,889,650	21,526,179	8,087,062	21,188,728	21,055,078
6640	OUTSIDE JANITORIAL SVC	478,257	578,165	354,687	159,281	638,326	411,826
6643	PEST CONTROL SERVICES	77,580	19,268	33,815	486	67,250	38,459
6646	PROFESSIONAL FEES	2,055,145	1,724,689	1,504,542	774,579	1,688,212	1,695,754
6661	SECURITY SERVICES	2,057,036	2,030,203	1,571,087	785,616	1,570,849	838,080
	PROFESSIONAL & CONTRACTED SERVICES	25,450,902	27,935,071	29,602,256	11,807,899	30,328,929	29,787,552
6771	COMMUNICATIONS EXPENSE	730,629	625,894	750,665	394,407	1,047,160	958,429
6774	COMMUNICATIONS SERVICES	2,172,668	2,646,339	2,174,493	4,981	2,177,374	1,928,576
6777	MAINT BLDG & GROUNDS	2,901,511	1,785,801	1,551,157	802,273	1,626,109	1,694,805
6780	MAINT EQUIPMENT	4,326,033	4,059,470	4,829,156	2,173,703	4,618,671	4,722,402



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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
6783	MAINT VEHICLE OUTSIDE	306,171	202,444	251,713	110,700	250,897	305,225
6786	MAINT VEHICLE & EQUIP-INS	536,416	366,113	378,579	904	2,000	-
6789	UTILITY SERVICES	3,450,856	4,839,638	4,726,824	1,675,722	4,713,689	4,400,955
6794	RENT - LEASE/PURCHASE	461,337	967,182	605,769	218,732	555,292	554,792
6795	RENT - EQUIPMENT	587,010	432,802	479,144	146,608	549,419	520,850
6798	RENT - BUILDINGS & LAND	389,545	487,907	551,713	369,428	761,310	749,770
	RENT, UTILITIES & MAINTENANCE	15,862,176	16,413,590	16,299,213	5,897,458	16,301,921	15,835,804
6815	LABORATORY SERVICES	-	-	(20,111)	(38,930)	(40,000)	(40,000)
6825	SECURITY SERVICES	(1,569,513)	(1,569,063)	(1,569,513)	(784,757)	(1,569,513)	(977,606)
6831	PETROLEUM SERVICES	-	-	-	185,257	444,156	435,449
6832	FLEET MAINTENANCE SERVICES	-	-	-	110,941	388,708	327,728
6835	MICROFILM SERVICES	-	(62,019)	(77,135)	-	(120,000)	(70,000)
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(1,569,513)	(1,631,082)	(1,666,759)	(527,489)	(896,649)	(324,429)
6996	STATE ALCOHOLIC BEVERAGE	180,621	197,465	203,107	95,152	200,000	230,000
	INTERGOVERNMENTAL EXPENDITURES	180,621	197,465	203,107	95,152	200,000	230,000
7001	OFFICE FURNITURE & EQUIP	180,124	73,247	10,658	-	117,052	66,465
7003	COMPUTER HDWE & SOFTWARE	1,477,220	702,008	932,566	275,824	1,772,412	1,165,699
7004	PRODUCTION EQUIPMENT	36,737	-	-	-	-	-
7005	COMMUNICATIONS EQUIPMENT	-	-	12,127	-	15,127	7,720
7006	PASSENGER VEHICLES	600,062	61,695	737,766	19,700	1,013,000	1,305,800
7007	UTILITY VEHICLES	63,141	116,040	77,263	122,186	114,000	87,000
7008	HEAVY VEHICLES & EQUIP	19,800	44,321	70,421	-	25,000	36,000
7009	MISCELLANEOUS ASSETS	47,389	8,445	79,356	19,380	51,272	27,020
7011	BUILDINGS & IMPROVEMENTS	9,995	110,997	-	-	52,500	52,500
7320	CENTRAL OPERATIONS - ASSET	(1,417,236)	(688,839)	-	-	-	-
	ASSET ACQUISITIONS	1,017,232	427,914	1,920,157	437,090	3,160,363	2,748,204
8158	PRINCIPAL AAA STADIUM	267,536	280,044	293,942	-	-	-
8258	INTEREST DEBT SVC BASEBALL STADIUM	209,707	195,333	178,796	-	-	-
8299	INTEREST LINE OF CREDIT	1,203,623	1,081,959	978,247	621,315	2,000,000	2,500,000
8305	BOND ISSUE COST	685,910	598,877	283,549	297,779	700,000	350,000
	DEBT SERVICE	2,366,776	2,156,213	1,734,534	919,094	2,700,000	2,850,000
8956	PYRAMID ARENA	-	-	197,801	500,000	750,000	600,000



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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
8958	CONVENTION CENTER	-	-	179,006	516,342	1,000,000	1,000,000
8959	CONVENTION CENTER LITIGATION FEES	-	-	-	-	500,000	500,000
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	-	-	-	-
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	27,941,437	28,176,130	28,753,974	11,732,205	25,815,167	24,424,628
9001	BOYS CLUB	23,085	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	-	-	-	-
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	-	-	-	-



GENERAL FUND

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
9094	TEEN CHALLENGE	-	5,000	-	-	-	-
9096	MPHS TV EDUCATION FOUNDATION	15,000	15,000	-	-	-	-
9098	RISE FOUNDATION	-	13,000	-	-	-	-
9101	MEMPHIS AREA YOUTH ASSN	-	5,000	-	-	-	-
	GRANTS	1,529,365	1,348,425	446,250	181,000	456,000	206,000
9520	UNAPPROPRIATED CONTINGENCY	-	-	-	-	72,658	500,000
9530	RESTRICTED OPER & MAINT	-	-	-	-	(6,644,016)	(3,216,499)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(6,571,358)	(2,716,499)
9601	TR/F GENERAL FUND	-	-	-	-	(4,521)	-
9604	TR/F GEN FUND - IND COSTS	(107,460)	(154,596)	(172,268)	(74,047)	(184,888)	(163,266)
9607	TR/F ASSESSOR FUND	-	(1,435,010)	-	-	-	-
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	-	-	-	-	-	(50,000)
9626	TR/F FEDERAL GRANT FUND	(2,049)	(15,311)	(10,556)	(556)	(11,410)	-
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)	-
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	(1,438,252)	(1,229,039)	(1,423,382)	(402,740)	(1,241,900)	(1,412,321)
9632	TR/F FED THRU STATE-SALARY	(514,048)	(2,000)	-	-	-	-
9633	TR/F FED THRU STATE-FRINGS	(170,102)	-	-	-	-	-
9634	TR/F FED THRU STATE-IND/COST	(467,426)	(494,480)	(556,721)	(286,893)	(719,410)	(518,826)
9636	TR/F STATE GRANT FUNDS	(3,217,176)	(1,423,077)	(1,256,352)	(399,475)	(1,542,496)	(1,585,246)
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)	(121,899)	(12,500)	(335,170)	(85,170)
9642	TR/F OTHER GRANT-SALARIES	(39,505)	(30,352)	(74,365)	-	(1,210)	(22,500)
9643	TR/F OTHER GRANT FUND-FRINGS	(13,168)	(14,940)	(15,617)	-	-	-
9644	TR/F OTHER GRANT-IND/COST	(47,754)	(48,510)	(61,627)	-	-	-
9645	TR/F HOUSING DEV FUND	-	-	(119,000)	-	-	-
9646	TR/F DEBT SERVICE FUND	(209,873)	(8,703,100)	(314,915)	-	(325,000)	(325,000)



GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9647	TR/F CIP FUND	(1,203,483)	(44,300)	(1,379,204)	-	-	-
9649	TR/F CONSOL CODES I/COST	(954,213)	(857,283)	(954,000)	(534,832)	(1,069,663)	(1,000,000)
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	-	(1,045,575)	-	-	-	-
9668	TR/F HOUSING GRANT-ADMINISTRATION	-	-	-	(25,400)	(119,000)	-
9672	TR/F FIRE DEPT INDIRECT COST	(600,000)	(604,000)	(604,000)	(300,000)	(600,000)	(661,637)
9674	TR/F CORRECTIONS INDIRECT COST	(3,700,000)	(3,945,000)	(2,700,000)	(1,350,000)	(2,700,000)	(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	(1,501)	-	-	-	-	-
	OPERATING TRANSFERS IN	(17,035,157)	(25,484,152)	(13,203,225)	(5,076,760)	(12,883,481)	(12,868,255)
9801	TR/T GENERAL FUND	-	-	-	-	4,521	-
9806	TR/T JUVENILE COURT FUND	-	-	-	-	10,744	-
9811	TR/T ROADS & BRIDGES FUND	139,352	101,278	148,965	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	1,552,936	1,200,053	1,388,427	252,034	1,878,615	1,595,155
9831	TR/T FED THRU STATE GRANT	927,117	1,010,151	1,754,296	171,286	1,034,021	973,170
9836	TR/T STATE GRANT FUNDS	22,277	1,489,701	64,860	-	35,105	284,389
9841	TR/T OTHER GRANT FUNDS	128,001	128,332	2,500	-	-	-
9846	TR/T DEBT SERVICE FUND	2,377,475	7,502,464	441,102	-	659,151	658,284
9847	TR/T CIP FUND	100,000	-	-	-	-	-
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	-
9874	TR/T CORRECTIONS CENTER	8,121,605	8,248,972	12,897,565	8,573,727	9,800,000	9,868,441
9876	TR/T AIR EMISSIONS FUND	-	-	22,406	120,844	-	-
	OPERATING TRANSFERS OUT	19,106,549	22,857,722	21,960,854	9,216,276	15,489,167	15,164,733
9998	PLANNED FUND BALANCE INCREASE	-	-	-	-	1,451,008	-
	PLANNED FUND BALANCE CHANGE	-	-	-	-	1,451,008	-
	LOCAL TAXES	(204,116,571)	(198,770,769)	(227,766,264)	(24,271,521)	(210,430,000)	(213,167,000)
	LOCAL REVENUE	(24,205,801)	(27,468,429)	(29,464,558)	(11,502,921)	(25,420,935)	(28,856,542)
	STATE REVENUE	(13,178,512)	(12,685,926)	(13,509,634)	(3,822,565)	(13,478,183)	(14,195,881)
	FEDERAL REVENUE	(2,562)	(3,600)	(17,068)	(5,358)	(11,800)	(10,000)
	PATIENT SERVICE REVENUE	(808,871)	(482,205)	(700,092)	(156,410)	(982,750)	(981,640)



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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
	ELECTED OFFICIALS' FINES & FEES	(53,548,254)	(53,396,186)	(53,831,496)	(17,076,060)	(54,524,632)	(56,246,812)
	OTHER REVENUE	(5,048,228)	(3,327,955)	(2,443,850)	(978,745)	(3,025,815)	(3,257,020)
	REVENUES	(300,908,799)	(296,135,070)	(327,732,962)	(57,813,580)	(307,874,115)	(316,714,895)
	SALARIES	162,784,496	177,328,805	162,164,941	80,116,831	157,582,807	163,986,992
	OTHER COMPENSATION	10,648,573	11,089,335	10,285,714	5,166,085	8,430,821	7,998,995
	FRINGE BENEFITS	31,761,500	36,886,249	43,435,154	22,890,896	49,326,640	51,957,928
	SUPPLIES	14,076,726	14,368,237	11,019,906	4,283,333	12,234,674	12,525,421
	SERVICES	5,324,791	5,139,576	4,495,123	1,912,571	4,748,106	4,907,821
	PROFESSIONAL & CONTRACTED SERVICES	25,450,902	27,935,071	29,602,256	11,807,899	30,328,929	29,787,552
	RENT, UTILITIES & MAINTENANCE	15,862,176	16,413,590	16,299,213	5,897,458	16,301,921	15,835,804
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(1,569,513)	(1,631,082)	(1,666,759)	(527,489)	(896,649)	(324,429)
	INTERGOVERNMENTAL EXPENDITURES	180,621	197,465	203,107	95,152	200,000	230,000
	ASSET ACQUISITIONS	1,017,232	427,914	1,920,157	437,090	3,160,363	2,748,204
	DEBT SERVICE	2,366,776	2,156,213	1,734,534	919,094	2,700,000	2,850,000
	SPECIAL FUNDED PROJECTS	27,941,437	28,176,130	28,753,974	11,732,205	25,815,167	24,424,628
	GRANTS	1,529,365	1,348,425	446,250	181,000	456,000	206,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(6,571,358)	(2,716,499)
	OPERATING TRANSFERS IN	(17,035,157)	(25,484,152)	(13,203,225)	(5,076,760)	(12,883,481)	(12,868,255)
	OPERATING TRANSFERS OUT	19,106,549	22,857,722	21,960,854	9,216,276	15,489,167	15,164,733
	OTHER FINANCING SOURCES	-	-	-	-	-	-
	PLANNED FUND BALANCE CHANGE	-	-	-	-	1,451,008	-
	EXPENDITURES	299,446,474	317,209,498	317,451,199	149,051,641	307,874,115	316,714,895
	NET OPERATIONS	(1,462,325)	21,074,428	(10,281,763)	91,238,061	-	-