

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government:				
Governmental activities:				
General Government	\$ 61,220,094	\$ 26,774,373	\$ 3,916,232	\$ 422,460
Hospital	26,816,000	---	---	---
Planning and Development	6,392,108	116,197	5,170,009	---
Public Works	46,978,772	7,840,734	1,363,695	3,020,607
Corrections	1,435,580	---	742,243	---
Health Services	52,442,394	10,736,876	21,155,665	12,105
Community Services	69,605,001	848,631	58,228,017	186,399
Law Enforcement	156,465,979	8,716,908	260,896	712,345
Judicial	68,815,715	27,918,355	4,324,761	---
Other Elected Officials	25,379,684	35,610,464	23,251	---
Education	420,187,895	3,260,765	---	---
Interest on Debt	90,654,296	---	---	---
Total governmental activities	<u>1,026,393,518</u>	<u>121,823,303</u>	<u>95,184,769</u>	<u>4,353,916</u>
Business-type activities:				
Code Enforcement	9,687,934	7,954,287	1,184,462	---
Fire Services	19,565,511	19,259,093	556	2,000
Corrections	55,149,724	47,447,969	19,600	---
Total business-type activities	<u>84,403,169</u>	<u>74,661,349</u>	<u>1,204,618</u>	<u>2,000</u>
Total primary government	<u>\$ 1,110,796,687</u>	<u>\$ 196,484,652</u>	<u>\$ 96,389,387</u>	<u>\$ 4,355,916</u>
Component units:				
Board of Education	\$ 478,451,554	\$ 65,586,719	\$ 199,161,460	\$ ---
Shelby County Health Care Corporation	313,270,434	254,769,418	80,997,000	---
Agricenter International	3,309,764	3,489,534	30,971	---
Emergency Communications District	6,094,552	7,571,435	1,357,647	---
Total component units	<u>\$ 801,126,304</u>	<u>\$ 331,417,106</u>	<u>\$ 281,547,078</u>	<u>\$ ---</u>

General revenues:
 Property taxes - levied for education
 Property taxes - levied for debt service
 Property taxes - levied for general government
 Sales taxes
 Business taxes
 Hotel/Motel/Car Rental taxes
 Wheel taxes
 Litigation taxes
 Beverage taxes
 Severance and Income taxes
 Gasoline tax
 Grants and contributions not restricted for specific programs:
 Payments from Shelby County
 Other sources (uses) - swap termination
 Unrestricted investment earnings
 Special item - sale of interest in joint venture
 Transfers, net
 Total general revenues and transfers
 Changes in net assets
 Net assets - June 30, 2011
 Net assets - June 30, 2012

The notes to the financial statements are an integral part of this statement.

Net (Expenses) Revenues and Changes in Net Assets			
Primary Government			Component Units
Governmental Activities	Business-type Activities	Total	
\$ (30,107,029)	\$ ---	\$ (30,107,029)	\$ ---
(26,816,000)	---	(26,816,000)	---
(1,105,902)	---	(1,105,902)	---
(34,753,736)	---	(34,753,736)	---
(693,337)	---	(693,337)	---
(20,537,748)	---	(20,537,748)	---
(10,341,954)	---	(10,341,954)	---
(146,775,830)	---	(146,775,830)	---
(36,572,599)	---	(36,572,599)	---
10,254,031	---	10,254,031	---
(416,927,130)	---	(416,927,130)	---
(90,654,296)	---	(90,654,296)	---
(805,031,530)	---	(805,031,530)	---
---	(549,185)	(549,185)	---
---	(303,862)	(303,862)	---
---	(7,682,155)	(7,682,155)	---
---	(8,535,202)	(8,535,202)	---
(805,031,530)	(8,535,202)	(813,566,732)	---
---	---	---	(213,703,375)
---	---	---	22,495,984
---	---	---	210,741
---	---	---	2,834,530
---	---	---	(188,162,120)
348,755,513	---	348,755,513	---
147,465,150	---	147,465,150	---
257,840,647	---	257,840,647	---
11,191,681	---	11,191,681	42,445,709
12,940,493	---	12,940,493	---
14,220,558	---	14,220,558	---
28,531,929	---	28,531,929	---
2,681,633	---	2,681,633	---
2,160,360	---	2,160,360	---
1,058,898	---	1,058,898	---
9,206,425	---	9,206,425	---
---	---	---	140,120,131
(33,207,518)	---	(33,207,518)	19,278,514
6,939,244	34,027	6,973,271	1,729,481
71,490,000	---	71,490,000	---
(9,808,915)	9,808,915	---	---
871,466,098	9,842,942	881,309,040	203,573,835
66,434,568	1,307,740	67,742,308	15,411,715
(751,116,500)	36,550,792	(714,565,708)	494,588,872
\$ (684,681,932)	\$ 37,858,532	\$ (646,823,400)	\$ 510,000,587