

**SHELBY COUNTY GOVERNMENT
BUDGET AMENDMENT
FY 2017**

ACCT NO	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	BUDGET AS AMENDED
766 - 301004 Roads, Bridges & Engineering				
4330	GRANTS-STATE OF TENNESSEE	(\$1,871,818.00)	(\$1,281,372.00)	(\$3,153,190.00)
7023	INFRASTR - ROADS & BRIDGES	\$1,846,535.00	\$1,306,226.00	\$3,152,761.00
9611	TRANSFER FROM ROADS & BRIDGES	(\$38,201.00)	(\$24,854.00)	(\$63,055.00)
	<i>All other O&M accounts</i>	\$63,484.00	\$0.00	\$63,484.00
	Net Operations	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
071 - 301003 Roads, Bridges & Engineering				
7023	INFRASTR - ROADS & BRIDGES	\$4,500,000.00	(\$24,854.00)	\$4,475,146.00
9826	TRSFER TO GRANTS FUND	\$38,201.00	\$24,854.00	\$63,055.00
	Net Operations	<u>\$4,538,201.00</u>	<u>\$0.00</u>	<u>\$4,538,201.00</u>

ACCOUNTS

<u>ACTNUM</u>	<u>DESCRIPTION</u>
4001	PROPERTY TAXES-CURRENT
4002	PROPERTY TAXES-DELINQUENT
4016	COMMUNITY REDEVELOPMENT TIF
4017	RURAL SCHOOL BONDS PROPERTY TA
4103	INTEREST & PENALTY ON TAXES
4105	MLG&W IN LIEU OF TAXES
4108	EXEMPT PROPERTY IN LIEU OF TAX
4109	EXEMPT PROPERTY IN LIEU OF TAX
4110	LOCAL SALES TAX-COUNTY SHARE
4115	TVA IN LIEU OF PROPERTY TAXES
4120	BUSINESS TAX
4125	HOTEL & MOTEL TAX
4126	CAR RENTAL TAX
4140	WHOLESALE BEER TAX
4145	MIXED DRINK TAX
4160	WHEEL TAX
4165	MINERAL SEVERANCE TAX
4171	LITIGATION TAXES
4199	OTHER LOCAL TAXES
4305	STATE ALCOHOLIC BEVERAGE TAX
4315	STATE BEER TAX
4320	STATE GAS INSPECTION FEE
4325	STATE GASOLINE TAX
4330	GRANTS-STATE OF TENNESSEE
4331	GRANTS-FEDERAL THRU STATE OF T
4333	GRANTS FED THRU STATE STIMULUS
4335	STATE INCOME TAX
4340	STATE OF TENN REIMBURSEMENT
4342	STATE COST REIMB - CORRECTIONS
4345	SHERIFF JAIL REVENUE - STATE
4350	BANK EXCISE TAX
4352	OTHER STATE EXCISE TAX
4355	TDZ SALES TAX INCREMENTS
4356	SALES TAX - REVENUE PARTNERSHIP FUND
4360	TVA REPLACEMENT TAX
4365	STATE SALES TAX - COUNTY SHARE
4394	STATE HOUSING REVENUE
4399	OTHER INTERGOVERN - STATE
4401	GRANTS - FEDERAL
4402	FEDERAL COST REIMBURSEMENTS
4403	GRANTS FEDERAL STIMULUS
4405	GRANTS-FEDERAL THRU LOCAL GOVT
4408	SHERIFF JAIL REVENUE - FEDERAL
4411	MEMPHIS COST REIMBURSEMENTS
4420	SC BOE - SCHOOL HEALTH PROG
4422	MPHS BOE - SCHOOL HEALTH PROG
4424	QSCB LOAN REIMBURSEMENTS
4426	QSCB ADMINISTRATIVE COST REIMBURSEMENTS
4431	FEDERAL THRU STATE GRANT
4432	OTHER GOV COST REIMBURSEMENT
4435	SHERIFF JAIL REVENUE - OTHER

ACCOUNTS

4440 GRANTS - OTHER GOVERNMENTS
4451 PORT COMMISSION REV SHARE
4456 THE MED PRINCIPAL REPAYMENT
4457 THE MED INTEREST PAYMENT
4458 DEPOT REDEVELOPMENT PRINCIPAL
4459 DEPOT REDEVELOPMENT INTEREST
4502 TELECOMM EXTERNAL SERVICES
4503 PRINTING SVCS EXTERNAL SALES AND SVCS
4511 DOCUMENT SERVICES
4512 TELECOMM INTERNAL SERVICES
4513 PRINTING INTERNAL SLS & SER
4514 MAIL SERVICES-INTERNAL SERVICE
4515 SYCAMORE INDUSTRIES SALES
4516 FLEET SERVICES PETROLEUM SALES
4517 FLEET SERVICES OTHER SALES & SERVICES
4518 COPY MACHINES INTERNAL SERVICES
4519 ROADS & BRIDGES SERVICES
4520 SUPPORT SERVICES WORK
4521 FLEET PETROLEUM EXTERNAL
4522 FLEET SERVICES EXTERNAL
4523 ROADS & BRIDGES SERVICES EXTERNAL
4524 SUPPORT SERVICES WORK EXTERNAL
4531 PRETRAIL SERVICES-PROGRAM FEES
4541 OUTSIDE SALES
4543 PUBLIC RECORDS CHARGES
4546 FOOD & VENDING SALES
4551 RENTAL INCOME
4553 RETURNING PRISONERS REVENUE
4554 MEDICAL SERVICES FOR INMATES
4556 INMATE PHONE SYSTEM REVENUE
4557 ROOM & BOARD REIMBTS FROM INMATES
4558 TRANSPORTATION REIMBTS FROM INMATES
4559 INMATE POSTAGE REVENUE
4560 MEDICARE B PHYSICIAN
4561 HEALTH DEPARTMENT PATIENT SERVICES
4581 TENNCARE REVENUE
4598 SALES TAX REMITTED
4599 OTHER CHARGES FOR SERVICES
4601 FEES & PERMITS
4602 CABLE FRANCHISE FEES
4603 ENGINEERING & INSPECTION FEES
4604 FIRE PROTECTION FEES
4605 CHANCERY COURT FEES
4610 CIRCUIT COURT CLERK FEES
4615 COUNTY CLERK FEES
4621 CRIMINAL CRT CLRK F & F-COUNTY
4622 CRIMINAL CRT CLRK F & F-STATE
4623 CRIMINAL COURT CLERK FINES & FEES-OTHER
4625 GENERAL SESSIONS COURT - FEES
4630 GENERAL SESSIONS COURT - FINES
4635 INDIGENT DEFENSE FEES
4640 JUVENILE COURT FEES

ACCOUNTS

4645 PROBATE COURT CLERK FEES
4650 COMPUTERIZATION FEES
4651 SHERIFF-ALERT
4653 COUNTY REGISTER
4655 CHANCERY CRT TITLE SEARCH FEE
4656 DUI TREATMENT FINES
4657 DRUG TREATMENT FEES
4658 DUI LITTER FEE
4660 COUNTY TRUSTEE
4664 SEX OFFENDER REGIST FEES
4665 HANDGUN PERMIT FEES
4667 REFUND - TRANS PRISONERS
4669 SPECIAL DEPUTY FEES
4670 SHERIFF-CHANCERY FEES
4671 SHERIFF-CRIMINAL COURT FEES
4672 SHERIFF-CIRCUIT COURT FEES
4673 SHERIFF-PROBATE COURT FEES
4674 SHERIFF-GENERAL SESSIONS COURT
4680 MEDICAL FEES COLLECTED FROM INMATES
4681 CRTROOM SECUR - GS CRIMINAL CT
4682 CRTROOM SECUR - GS CIVIL CT
4683 CRTROOM SECUR - CRIMINAL CT
4684 CRTROOM SECUR - CIRCUIT CT
4685 CRTROOM SECUR - CHANCERY CT
4687 CRTROOM SECUR - PROBATE CT
4699 OTHER FINES, FEES & PERMITS
4703 PRIVATE DONOR GRANTS
4706 IN-KIND SERVICES
4711 FORFEITURES & SEIZURES
4715 LOSS RECOVERIES
4719 INTERFUND INTEREST INCOME
4775 HOUSING LOAN PYMTS - PRIN
4776 HOUSING - INTEREST
4799 MISCELLANEOUS OTHER REVENUE
4805 INTEREST INCOME
4807 DIVIDEND INCOME
4810 INVESTMENT GAIN/LOSS
4910 LIFE INSURANCE RESIDUAL
4911 PREMIUM EMPLOYEE-REGULAR
4913 PREMIUM EMPLOYEE DIRECT PAY
4914 PREMIUM EMPLOYEE HEALTH LTD
4915 PREMIUM EMPLOYEE RETIREES
4916 PREMIUM EMPLOYEE SHERIFF RESER
4917 PREMIUM EMPLOYEE LIFE RETIREES
4918 PREMIUM EMPLOYEE LIFE LTD
4920 OPEB EMPLOYER FRINGE CONTRIBUT
4921 PREMIUM EMPLOYER SHELBY COUNTY
4923 PREMIUM EMPLOYER DIRECT PAY
4925 PREMIUM EMPLOYER HEALTH RETIRE
4926 PREMIUM EMPLOYER HEALTH SHERIFF
4934 EMPLOYER SPECIAL OPEB CONTRIB
4942 PREMIUM EMPLOYEE-ARLINGTON

ACCOUNTS

4943 PREMIUM EMPLOYEE-MILLINGTON
4944 PREMIUM HLTH INS - MILLINGTON
4945 PREMIUM LIFE INS - MILLINGTON
4952 PREMIUM EMPLOYER-ARLINGTON
4953 PREMIUM EMPLOYER-MILLINGTON
4954 PREM EMPLOYER HLTH- MILLINGTON
4955 PREM EMPLOYER LIFE- MILLINGTON
4971 PREMIUM COBRA
4972 FEDERAL HEALTH SUBSIDIES
4999 OTHER INTERNAL SERVICE FUNDS
5102 SALARIES AND LABOR
5109 TEMPORARY LABOR
5110 SALARIES - ELECTION WORKERS
5111 SALARIES REIMBURSEMENTS
5179 COMPENSATED LEAVE ADJUSTMENT
5208 SUPPLEMENTAL PAY CANINE CARE
5212 TOP PERFORMERS PAY
5230 OUT-OF-RANK PAY
5234 SUPPLEMENTAL PAY
5251 OVERTIME/HOLIDAY PAY
5254 OVERTIME PAY
5257 CERTIFICATION PAY
5258 HAZARDOUS DUTY PAY
5260 COLLEGE INCENTIVE
5266 LONGEVITY
5269 SHIFT DIFFERENTIAL PAY
5278 STUDENT EMPLOYMENT PROGRAM
5281 RETIREMENT - SICK PAY
5284 BACK PAY AND DAMAGES
5290 COMMISSIONER'S EXPENSE ALLOWAN
5510 RETIREMENT BENEFITS COUNTY
5511 OTHER POST EMPLOYMENT BENEFITS
5514 RETIREMENT BEN - ST RET SYS
5515 SOCIAL SECURITY EMPLOYER CONTR
5516 MEDICARE EMPLOYER CONTRIBUTION
5517 RETIREMENT- AG EXTENSION
5520 GRP LIFE INSURANCE BENEFIT
5540 GRP HLTH INS BEN - PPO
5543 GRP HLTH INS BEN - HMO
5545 GROUP HEALTH INSURANCE-RESERVE
5560 LT DISABILITY BENEFIT
5579 FRINGE BENEFIT REIMBURSEMENT
5591 ON-JOB-INJURY BENEFIT EXPENSE
5592 UNEMPLOYMENT COMPENSATION BENEFIT
5593 UNEMPLOYMENT COMPENSATION HEADSTART
5295 SALARY CHANGES
5635 SALARY RESTRICTIONS
6002 AGRICULTURAL & LANDSCAPING SUPPLIES
6004 AMMUNITION
6006 APPAREL - EMPLOYEES
6008 APPAREL - PRISONERS
6010 BEDDING AND LINEN

ACCOUNTS

6014 CUSTODIAL & CLEANING SUPPLIES
6016 DATA PROCESSING SUPPLIES
6020 DRUGS & MEDICATION
6023 ED SUPPLIES & MATERIALS
6024 RECOGNITION MATERIALS
6026 EXPENDABLE FURNISHINGS & EQUIPMENT
6028 FOOD PRODUCTS
6030 IDENTIFICATION MATERIALS
6032 INDIGENT INMATE SUPPLIES
6038 KITCHEN & DINING SUPPLIES
6042 MATERIALS OPERATIONAL
6044 MATERIALS - OPERATIONAL ROADS
6046 MEDICAL & LAB SUPPLIES
6052 OFFICE SUPPLIES
6054 PAPER PRODUCTS
6056 PARTS PURCHASES
6060 PETROLEUM PRODUCTS
6064 PHOTOS, MAPS & BLUEPRINTS
6072 SAFETY SUPPLIES
6099 OTHER SUPPLIES & MATERIALS
6402 BANK FEES AND CREDIT CARD COSTS
6404 ADVERTISING AND LEGAL NOTICES
6405 BAD DEBT & CASH SHORT/OVER
6409 CLAIMS PAID EMPLOYEE HEALTH
6410 CLAIMS PAID OJI TORT & UNEMPLO
6417 DUES & MEMBERSHIPS - COUNTY
6418 DUES & MEMBERSHIPS INDIVIDUAL
6419 HEADSTART TRAINING
6422 EMERGENCY SERVICES
6423 EMPLOYEE COST REIMBURSEMENTS
6425 COURT COSTS & RELATED EXPENSES
6428 FREIGHT & SHIPPING
6430 GOODS FOR RESALE
6432 CHILDREN'S ED ACTIVITY
6433 HOSPITALITY & MEETING EXPENSES
6434 HOUSING ASSISTANCE
6435 HAZMAT EXPENSES - FIRE
6436 INSURANCE - PROPERTY & LIABILI
6437 INSURANCE BY BENEFIT PLANS
6439 JUDGEMENT & SETTLEMENTS
6440 LAUNDRY & DRY CLEANING SERVICE
6443 LABORATORY & TESTING SVC
6446 LOCAL TRANSPORTATION
6450 PERMITS. LICENSE & FEES
6452 PHOTO, FILM & GRAPHICS SVC
6459 POSTAGE & MAIL SERVICES
6461 PRINTING - OUTSIDE
6462 PUBLICATIONS & SUBSCRIPTIONS
6464 RETURNING PRISONERS
6465 SOFTWARE-ACQUISITION & LIC
6466 SPECIAL INVESTIGATION EXPENSE
6467 TRAVEL -TRAINING RELATED

ACCOUNTS

6468 TRAVEL-NONTRAINING RELATED
6469 TRAINING & EDUCATION LOCAL
6488 JURY COSTS
6492 UTILITIES FOR CSA
6493 WEATHERIZATION & REHAB
6494 WHEEL TAX REFUND PROGRAM
6499 OTHER SERVICES & EXPENSES
6601 ACCTG & AUDITING SERVICES
6602 AGENCY TEMPORARY STAFF
6603 ADMINISTRATIVE SERVICES - CONT
6604 AMBULANCE SERVICE
6605 APPRAISALS, TESTING & SURVEYS
6606 ARCHITECTURAL & ENGINEERING SERVICES
6607 ARMORED MOTOR SERVICES
6620 COMPUTING SVC - CONTRACTED
6632 COUNSELING & PSYCH SVCS
6633 FINANCIAL ADVISORY SERVICES
6635 FOOD SERVICE - CONTRACTED
6647 LEGAL/ATTORNEY SVC
6648 OUTSIDE ATTORNEY LEGAL EXPENSE
6649 MEDIATION FEES
6650 ARBITRATION FEES
6653 MEDICAL CONTRACT - INMATES
6655 MEDICAL & DENTAL SERVICES
6664 OPERATIONAL SERVICES - CONTRAC
6665 OUTSIDE CONSULTANT SERVICES
6669 OUTSIDE INVEST & ARBITRATION
6678 PROFESSIONAL SERVICES - OTHER
6679 QSCB ADMINISTRATIVE EXPENSES
6681 SECURITY SERVICES
6683 SPEAKERS & HONORARIUMS
6685 SUB-GRANTS FOR HEADSTART
6686 SUB-GRANTS FOR SERVICES
6699 OTHER PROFESSIONAL & CONTRACTE
6710 BUILDING & GROUNDS MAINTENANCE
6714 BLDG & LAND RENT
6724 EQUIP MAINTENANCE - CONTRACTED
6726 EQUIP LEASE/PURCHASE PAYMENTS
6727 EQUIPMENT RENT
6730 JANITORIAL SVC - CONTRACTED
6745 PEST CONTROL SERVICES
6750 TELECOMMUNICATIONS SERVICES-EX
6760 VEHICLE MAINTENANCE-CONTRACTED
6766 VACANT PROP MAINT CONTR
6767 TRAVEL
6771 COMMUNICATIONS EXPENSE
6789 UTILITY SERVICES
6790 WASTE REMOVAL
6799 OTHER RENT, UTILITIES & MAINT
6810 IND COST CHARGES/ALLOCAT
6825 SHERIFF SECURITY ALLOCATION
6830 SYCAMORE INDUSTRIES

ACCOUNTS

6831 FLEET PETROLEUM SERVICES
6832 FLEET VEHICLE SERVICES
6833 ROADS & BRIDGES SERVICES
6834 GEOGRAPHIC INFORMATION SERVICE
6835 DOCUMENT STORAGE SERVICES
6840 SUB-RECIPIENT MATCHES
6841 SUB-RECIPIENT MATCHES CONTRA
6850 COPY MACHINES - INSIDE
6852 PRINTING - INSIDE
6854 MAIL SERVICES - INSIDE
6855 SUPPORT SERVICES WORK
6874 TELECOMM SERVICES - INSIDE
6899 OTHER INTERFUND SERVICES
7001 OFFICE FURNITURE & EQUIP
7003 ELECTRONIC & COMPUTER EQUIPMEN
7006 PASSENGER VEHICLES
7007 UTILITY/OTHER VEHICLES
7008 HEAVY EQUIPMENT
7009 OTHER EQUIPMENT
7011 BUILDINGS AND IMPROVEMENTS
7012 LAND
7013 LAND IMPROVEMENTS
7023 INFRASTR - ROADS & BRIDGES
7024 OTHER INFRASTR ASSETS
7071 CIP - LAND & RIGHT OF WAY
7072 CIP ARCHITECTURAL & ENG
7073 CIP APPRAISAL, TESTING, SURVEYS
7074 CIP OTHER PROFESSIONAL & TECH
7076 CIP CONSTRUCTION CONTRACTS
7077 CIP MAJOR EQUIP/COMPONENTS
7079 CIP OTHER PROJECT COSTS
7081 CIP-SUPPLIES AND MATERIALS
7083 CIP - IN HOUSE DIRECT LABOR
7910 DEPRECIATION - BUILDING & IMPR
7915 DEPRECIATION - LAND IMPROVEMEN
7920 DEPRECIATION - MACHINERY & EQU
7930 DEPRECIATION - INFRASTRUCTURE
7950 ASSET ACQUISITIONS - PROPRIETA
8001 PRINCIPAL PYMNT ON BOND DEBT
8002 PRINCPAL PYMNT ON CAP LEASES
8004 PRINCIPAL ON QSCB LOAN
8021 INTEREST PYMNT ON BOND DEBT
8022 INTEREST PYMNT ON CAP LEASES
8023 INTEREST ON SHORT TERM NOTES
8024 INTEREST ON QSCB LOAN
8025 INTEREST PAYMENTS - SWAP
8028 INTEREST ON INTERFUND LOANS
8031 PREMIUM/DISCOUNT AMORTIZATION
8033 ISSUANCE COST AMORTIZATION
8037 ACCRETED VALUE ADJUSTMENT OF B
8041 LETTER OF CREDIT & FACILITY FE
8043 BOND ISSUANCE COSTS

ACCOUNTS

8045 RECURRING VARIABLE RATE BOND C
8911 PORT COMMISSION EXPENSES
8915 MEMPHIS HOTEL/MOTEL TAX SHARED
8924 MPHS ST ALCOHOLIC BEV TAX
8929 CHICKASAW BASIN AUTHORITY
8941 SHELBY FARMS CONSERVANCY
8951 AGRICENTER INTERNATIONAL
8954 MEMPHIS CITY SCHOOLS
8955 SHELBY COUNTY SCHOOLS
8956 PYRAMID ARENA
8957 CONVENTION CENTER - CAPITAL
8958 CONVENTION CENTER - OPERATING
8961 CONVENTION & VISITORS BUREAU
8963 NEW MEMPHIS ARENA PBA
8964 MEMPHIS-INFRASTRUCTURE
8966 MUSIC COMMISSION
8968 FILM & TV COMMISSION
8971 EMERGENCY MANAGEMENT AGENCY
8975 MEMPHIS PUBLIC LIBRARY
8977 MPHS/SC SPORTS AUTHORITY
8978 REGIONAL MEDICAL CENTER
8979 TENNCARE MATCH - THE MED
8980 MEMPHIS - OTHER
8981 OTHER MUNICIPALITIES
8999 OTHER AFFILIATED ORGANIZATIONS
9001 SICKLE CELL FOUNDATION
9006 EXCHANGE CLUB FAMILY CENTER
9007 THE URBAN CHILD INSTITUTE
9017 MAP SOUTH INC
9018 MEMPHIS FOOD BANK
9020 FAMILY SAFETY CENTER
9021 MIFAS PARENTING INSTITUTE
9022 SHELBY COUNTY BOOKS FROM BIRTH
9023 PRISON RE-ENTRY
9024 ZIPPIN PIPPIN
9025 FAST FORWARD PROGRAM
9047 CRIME STOPPERS
9051 ELECTROLUX PROJECT
9062 LEMOYNE OWEN COLLEGE
9070 PARTNERS FOR THE HOMELESS
9085 NEW CHICAGO CDC
9091 MEMPHIS AREA LEGAL SERVICES
9092 CASA OF MEMPHIS & SHELBY CTY
9095 LEVITT PAVILLION MEMPHIS
9099 GRANTS - OTHER
9401 ISSUANCE OF REFUNDING BONDS (F
9403 REFUNDING OF PRIOR DEBT
9404 ISSUANCE OF BONDS (FACE AMT)
9406 PREMIUM BONDS ISSUED
9408 LT DEBT ISSUED OTHER THAN BOND
9420 GAIN/LOSS DISPOSAL CAP ASSET
9421 PROCEEDS FROM SALE OF CAPITAL ASSETS

ACCOUNTS

9423 INSURANCE RECOVERIES
9510 DESIGNATED UNAPPROPRIATED CONTINGENCY
9520 COMMISSIONER'S CONTINGENCY
9521 SPECIAL CONTINGENCY
9530 RESTRICTED OPS AND MAINTENANCE
9533 OPS & MAINTENANCE RESTRICTIONS
9534 MAYOR'S CONTINGENCY
9541 UNAPPROPRIATED REVENUE
9601 TRANSFER FROM GENERAL FUND
9606 TRSFER FRM JUVENILE CRT FND
9611 TRANSFER FROM ROADS & BRIDGES
9626 TRSFER FRM GRANT FUNDS
9646 TRANSFER FROM DEBT SERVICE FUND
9647 TRSFER FRM CAPITAL IMPRVMTS
9648 TRANSFER FROM CONSOL CODES ENF
9654 TRSFER FRM OJI FUND
9656 TRANSFER FROM GROUP HEALTH INS
9672 TRSFER FRM FIRE DEPT FUND
9674 TRANSFER FROM CORRECTIONS CENT
9675 TRSFER FROM ECON DEVEL FUND
9676 TRSFER FRM AIR EMISSIONS
9697 TRSFER FRM SHERIFFS FORFEITURE
9698 TRSFER FRM HOTEL & TDZ TAXES
9699 TRSFER TO/FRM WITHIN CAFR FUND
9801 TRANSFER TO GENERAL FUND
9806 TRANSFER TO JUVENILE COURT FUN
9811 TRSFER TO ROADS & BRIDGES
9813 TRANSFER TO SOLID WASTE FUND
9826 TRSFER TO GRANTS FUND
9846 TRANSFER TO DEBT SERVICE FUND
9847 TRSFER TO CAPITAL IMPROVMNT
9848 TRANSFER TO CONSOL CODES ENFOR
9852 TRANSFER TO TORT LIABILITY FUN
9872 TR/T FIRE DEPT INDIRECT COST
9874 TRANSFER TO CORRECTIONS CENTER
9875 TRANSFER TO ECONOMIC DEVEL FUN
9880 TRANSFER TO FIRE SERVICES FUND
9897 TRSFR TO SHERIFFS FORFEITURE
9898 TRANSFER TO HOTEL & TDZ TAXES FUND
9910 GAIN ON SALE FIXED ASSETS
9990 BUDGET CARRYFORWARD FOR ENCUMB
9998 PLANNED FUND BALANCE INCREASE
9999 PLANNED FUND BALANCE DECREASE

Award	597,627.00	Bal	
FY07	(3,925.00)		
FY08	(90,150.00)		
FY09	(14,425.00)		
FY10	(134,058.00)		
FY11			
		355,069.00	Award Bal
		102,373.00	Fr/ Housing
		366,175.00	CIP
		<u>36,150.00</u>	GF
		859,767.00	resolution