GRANTS

COUNTYWIDE

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(686,509)	(375,431)	(500,936)	(56,366)	(477,766)	(538,440)
4215	REIMB - OTHER LOCAL GOVT	(6,735)	(171,659)	(434,224)	(236,238)	(55,844)	(484,504)
4220	FEES & PERMITS	(3,283)	43,214	(438,375)	(214,099)	(193,766)	(283,441)
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)
4252	EXPENSE RECOVERIES	(4,785,363)	(3,750,214)	(3,616,898)	(579,837)	(5,176,649)	(4,948,575)
4254	GAIN ON SALE FIXED ASSETS	(30,048)	(149,416)	(229)	(3,551)	(416,121)	(425,503)
4255	IN-KIND SERVICES	(279,028)	-	(53,538)	-	(255,681)	(237,160)
4259	PRIVATE DONOR GRANTS	(1,157,265)	(1,108,399)	(849,070)	(73,211)	(3,529,661)	(3,738,933)
4260	RENTAL INCOME	(6,987)	(6,663)	(6,236)	-	(3,118)	(3,118)
4292	HOUSING - PRINCIPAL	(88,228)	(80,254)	(96,785)	(78,110)	(122,826)	(88,421)
4293	HOUSING - INTEREST	-	(441)	-	-	-	-
	LOCAL REVENUE	(7,861,151)	(6,472,498)	(7,045,240)	(1,463,128)	(12,968,789)	(12,136,272)
4330	STATE GRANTS	(8,237,357)	(9,884,614)	(7,496,885)	(3,475,398)	(12,369,781)	(12,487,208)
4331	FEDERAL GRANTS THRU STATE	(27,726,142)	(28,975,190)	(36,669,366)	(9,899,744)	(39,133,689)	(48,367,387)
4340	STATE REIMBURSEMENT	(168,445)	-	(5,496)	(2,607,281)	(7,017,452)	(7,114,702)
4394	STATE HOUSING REVENUE	-	-	(4,130)	(3,791)	-	-
	STATE REVENUE	(36,131,944)	(38,859,804)	(44,175,877)	(15,986,214)	(58,520,922)	(67,969,297)
4401	FEDERAL GRANTS	(27,126,297)	(26,891,344)	(25,475,414)	(10,341,419)	(33,512,614)	(31,772,186)
4403	FEDERAL REIMBURSEMENTS	(56,235)	-	-	-	-	-
	FEDERAL REVENUE	(27,182,532)	(26,891,344)	(25,475,414)	(10,341,419)	(33,512,614)	(31,772,186)
4560	MEDICARE B PHYSICIAN	(97)	(136)	-	-	-	-
4581	TENNCARE REVENUE	(249,805)	(943,407)	(1,600,136)	(730,372)	(1,791,800)	(1,841,800)
	PATIENT SERVICE REVENUE	(249,902)	(943,543)	(1,600,136)	(730,372)	(1,791,800)	(1,841,800)
4713	INVESTMENT INCOME	(155,604)	(96,078)	(53,834)	(28,284)	(4,000)	-
4723	MISCELLANEOUS INCOME	(197,527)	(267,081)	(266,235)	(247,522)	(634,838)	(634,838)

GRANTS COUNTYWIDE

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OTHER REVENUE	(353,131)	(363,159)	(320,069)	(275,806)	(638,838)	(634,838)
5102	SALARIES & LABOR	22,063,682	25,257,362	31,239,244	17,033,609	39,496,158	41,651,648
5111	SALARY & FRINGE REIMB	-	2,429	47,666	25,650	156,657	(32,642)
5135	LAPSE TIME RESTRICTION	-	-	-	-	(939,291)	(306,542)
	SALARIES	22,063,682	25,259,791	31,286,910	17,059,259	38,713,524	41,312,464
5151	OVERTIME/HOLIDAY PAY	511	-	253,867	-	10,895	-
5154	OVERTIME	372,198	462,044	525,376	240,138	584,114	257,428
5166	LONGEVITY	682	560	1,391	1,026	270	1,120
5169	SHIFT DIFFERENTIAL	3,535	6,679	11,431	2,892	3,840	3,705
5181	RETIREMENT/SICK PAY	51,939	11,773	33,174	32,433	-	-
5187	CONTRACT LABOR	-	-	94,225	26,139	-	-
	OTHER COMPENSATION	428,865	481,056	919,464	302,628	599,119	262,253
5510	RETIREMENT SYSTEM CO A	1,902,967	1,884,597	3,353,379	2,145,337	4,998,056	5,506,519
5515	FICA	30,674	21,339	39,015	32,545	48,252	53,206
5516	MEDICARE COVERAGE - MQFE	243,565	286,826	364,711	199,215	515,752	564,927
5520	GROUP LIFE INSURANCE	143,071	166,979	208,287	114,019	240,989	254,506
5540	BLUE CROSS PPO INSURANCE	399,428	405,386	362,248	151,754	684,067	337,142
5543	CIGNA INSURANCE	1,335,992	1,863,231	3,305,583	1,846,270	3,155,487	3,724,102
5560	LONG TERM DISABILITY	-	116,428	154,645	91,777	223,347	233,880
5579	FRINGE BENEFITS ALLOCATION	-	-	8,676	-	16,558	(24,095)
5591	OJI EXPENSE	226,818	247,099	459,381	259,713	553,420	645,605
5592	UNEMPLOYMENT COMP	58,631	61,883	65,808	55,286	119,391	137,036
	FRINGE BENEFITS	4,341,146	5,053,768	8,321,733	4,895,916	10,555,319	11,432,828
6002	AGRICULTURAL SUPPLIES	-	-	-	-	1,500	1,500
6004	AMMUNITION	13,914	1,149	-	1,387	-	1,040
6006	APPAREL-EMPLOYEES	(19,651)	12,777	12,080	5,791	18,991	1,436,995
6008	APPAREL-PRISONERS/PATIENT	-	-	14,584	-	1,000	-
6012	COPY MACHINE SUPPLIES	1,189	195	-	-	3,773	1,573

GRANTS COUNTYWIDE

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6014	CUSTODIAL SUPPLIES	7,359	7,895	39,488	45,340	65,430	90,526
6016	DATA PROCESSING SUPPLIES	573,920	335,574	263,799	50,532	275,506	161,920
6018	DECALS & LETTERING	-	-	981	-	-	-
6020	DRUG PURCHASES	40,593	62,325	84,048	12,771	112,765	87,458
6024	EMPLOYEE RECOGNITION PROG	-	2,664	222	-	1,700	150
6025	APPAREL EMPLOYEES	-	-	-	22,713	-	-
6026	EXPENDABLE FURN & EQUIP	445,739	633,878	396,669	307,904	716,062	1,860,193
6028	FOOD & FEED PURCHASES	27,653	11,763	617,078	331,135	565,099	683,787
6030	IDENTIFICATION EXPENSE	1,118	2,239	804	141	20,125	1,561
6034	INSECTICIDES	-	124,513	-	-	-	-
6036	INVENTORY PURCHASES	-	-	-	1,802	-	-
6038	KITCHEN & DINING SUPPLIES	201	100	30,669	15,008	60,180	30,016
6042	MATERIALS & SUPPLIES	390,958	278,316	296,893	182,424	920,336	623,609
6046	MEDICAL SUPPLIES	247,550	398,146	279,193	90,741	421,907	351,288
6048	MEMBERSHIP, PUBS & DUES	31,954	51,294	49,391	32,064	117,700	89,373
6052	OFFICE SUPPLIES	177,900	179,637	214,584	108,506	328,653	228,667
6054	PAPER PRODUCTS	15,612	17,596	25,522	5,926	38,866	30,139
6060	PETROLEUM PRODUCTS	6,112	13,203	35,069	31,519	34,525	55,172
6062	PETROLEUM SERVICES	20,008	27,713	32,539	473	(1,300)	-
6064	PHOTO, MAPS & BLUEPRINTS	8,188	8,685	3,856	3,055	16,454	11,262
6068	POSTAGE	11,350	11,970	16,944	5,664	48,102	39,763
6070	POSTAL SERVICES	122,669	159,777	148,845	60,747	171,664	198,211
6072	SAFETY SUPPLIES	3,572	4,487	1,729	200	3,550	59,301
6074	SPECIAL INVESTIGATION EXP	49,332	15,000	-	-	-	-
6078	TIRES & TIRE REPAIR	-	-	1,507	-	3,020	-
	SUPPLIES	2,177,240	2,360,896	2,566,494	1,315,843	3,945,608	6,043,504
6401	ADMINISTRATIVE EXPENSES	29,850	15,018	50,343	229,779	255,777	488,900
6404	ADVERTISING	30,743	123,229	72,220	28,669	48,155	38,311
6407	CHILD CARE EXPENSES	-	-	1,227	1,418	-	2,836
6413	COPY - DUPLICATING	8,025	4,673	10,168	330	42,001	29,042
6416	DATA PROCESSING SERVICES	276	6,925	2,238	-	25,000	25,000
6419	EDUCATION & TRAINING EXP	104,379	105,663	263,163	144,613	486,099	431,180
6422	EMERGENCY SERVICES	2,415,008	1,543,999	1,892,847	1,411,862	1,565,273	1,529,359

GRANTS COUNTYWIDE

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6425	FEE BILLS & COURT COST	665	-	-	-	-	-
6428	FREIGHT & STORAGE	5,122	7,320	17,712	1,979	16,103	9,022
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	-	-	1,524	-	-	-
6443	LABORATORY SERVICES	3,185	42,412	39,061	49,729	84,631	83,631
6446	LOCAL TRANSPORTATION	110,694	88,088	97,451	45,941	225,588	207,577
6452	MICROFILM SERVICES	-	1,034	-	-	4,500	4,000
6455	MISCELLANEOUS SERV (CSA)	30	-	1	500	-	25
6458	PRINTING - INSIDE	52,483	44,407	53,271	30,966	92,643	167,600
6461	PRINTING - OUTSIDE	97,133	69,462	45,977	24,512	139,242	113,158
6464	RETURNING PRISONERS	251	539	296	146	-	1,000
6467	TRAVEL	224,650	204,515	232,827	114,435	446,299	326,988
6496	BAD DEBTS	22,277	-	-	-	-	-
	SERVICES	3,104,771	2,312,016	2,920,457	2,121,843	7,344,635	7,516,848
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	267,854	79,787	-	-	-	-
6619	BOARD OF WARDS	-	-	245,880	-	292,497	76,499
6622	CONTRACTED PLACEMENT SERV	-	-	848,294	2,591,206	8,124,948	6,958,502
6628	INSURANCE	62,815	75,217	155,377	131,207	140,870	355,160
6631	MEDICAL & DENTAL SERVICES	527,604	454,597	406,474	18,413	408,302	65,158
6634	OUTSIDE CONSULTANT FEES	231,545	261,623	326,536	471,162	2,570,973	3,935,129
6637	OUTSIDE CONTRACTS	26,438,849	24,137,575	15,663,283	4,246,619	15,035,206	10,024,455
6640	OUTSIDE JANITORIAL SVC	11,089	5,961	11,793	9,472	8,782	18,062
6643	PEST CONTROL SERVICES	-	-	2,487	2,371	250	4,742
6646	PROFESSIONAL FEES	800,576	815,717	932,321	344,750	998,029	4,645,284
6661	SECURITY SERVICES	19,597	5,749	22,734	11,294	15,000	32,086
6668	WEATHERIZATION & REHAB	2,148,876	1,869,845	2,245,576	518,738	5,914,396	5,621,522
	PROFESSIONAL & CONTRACTED SERVICES	33,661,499	31,652,296	24,913,654	10,021,742	39,763,425	38,065,868
6771	COMMUNICATIONS EXPENSE	81,989	80,634	285,125	121,514	284,274	341,695
6774	COMMUNICATIONS SERVICES	340,353	365,549	372,984	8,210	479,176	277,851

GRANTS COUNTYWIDE

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	73,570	100,418	304,499	196,842	384,688	158,932
6780	MAINT EQUIPMENT	85,446	86,215	94,156	103,551	217,277	189,064
6783	MAINT VEHICLE OUTSIDE	11,502	12,354	29,486	13,750	50,650	13,874
6786	MAINT VEHICLE & EQUIP-INS	46,366	47,582	54,940	(2,644)	-	-
6789	UTILITY SERVICES	1,251,775	1,855,760	213,958	98,193	197,224	223,494
6792	UTILITIES FOR CSA CLIENTS	-	350,065	2,671,454	1,315,523	2,277,564	2,277,697
6794	RENT - LEASE/PURCHASE	-	-	16,423	99,446	-	-
6795	RENT - EQUIPMENT	79,720	81,576	97,395	26,589	134,497	294,659
6798	RENT - BUILDINGS & LAND	790,840	834,425	1,055,067	590,194	919,012	1,120,551
	RENT, UTILITIES & MAINTENANCE	2,761,561	3,814,578	5,195,487	2,571,168	4,944,362	4,897,817
6810	INDIRECT COSTS REIMBURSEMENT	-	(57,158)	(132,315)	(22,964)	(130,111)	(117,198)
6815	LABORATORY SERVICES	-	(10,340)	(15,961)	(12,299)	-	-
6831	PETROLEUM SERVICES	-	-	-	11,158	54,413	25,005
6832	FLEET MAINTENANCE SERVICES	-	-	-	19,371	74,983	32,980
6840	SUBRECIPIENT MATCH	-	-	5,673,390	-	514,517	331,928
6841	SUBRECIPIENT MATCH CONTRA	-	-	(5,673,390)	-	(514,517)	(331,928)
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(67,498)	(148,276)	(4,734)	(715)	(59,213)
6976	LICENSURE FEES	-	-	810	-	1,000	1,000
	INTERGOVERNMENTAL EXPENDITURES	-	-	810	-	1,000	1,000
7001	OFFICE FURNITURE & EQUIP	5,820	-	-	-	5,000	16,828
7003	COMPUTER HDWE & SOFTWARE	144,910	242,954	26,324	-	54,195	78,632
7004	PRODUCTION EQUIPMENT	-	-	5,300	-	-	-
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	1,570,721
7006	PASSENGER VEHICLES	128,317	-	-	16,999	-	-
7007	UTILITY VEHICLES	57,275	100,200	116,000	-	141,000	-
7008	HEAVY VEHICLES & EQUIP	-	-	30,347	48,248	118,320	3,434,732
7009	MISCELLANEOUS ASSETS	39,947	384,542	111,971	108,258	256,775	29,500
7011	BUILDINGS & IMPROVEMENTS	7,100	-	-	19,653	845,153	39,308

GRANTS COUNTYWIDE

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	ASSET ACQUISITIONS	383,369	727,696	289,942	193,158	1,420,443	5,169,721
9530	RESTRICTED OPER & MAINT	-	-	-	-	-	(13,371)
9541	UNAPPROPRIATED REVENUE	-	-	-	-	30,295	30,849
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	30,295	17,478
9601	TR/F GENERAL FUND	(2,392,077)	(2,088,337)	(2,975,684)	(476,236)	(3,525,962)	(3,469,844)
9606	TR/F JUVENILE COURT FUND	(102,253)	(104,224)	(139,126)	(3,155)	(88,566)	(31,211)
9608	TR/F ATTORNEY GENERAL	(161,514)	(81,324)	(50,596)	(9,793)	(29,807)	(2,681)
9612	TR/F SHERIFF FUND	-	(27,623)	(11,885)	-	-	-
9618	TR/F CRIMINAL COURT CLERK	(27,500)	-	-	-	-	-
9626	TR/F FEDERAL GRANT FUND	-	-	(41,501)	-	(245,709)	(244,209)
9631	TR/F FED THRU STATE GRANT	(141,600)	(35,719)	(202,658)	-	(568,177)	(481,957)
9632	TR/F FED THRU STATE-SALARY	(4,491)	(3,393)	-	-	-	-
9633	TR/F FED THRU STATE-FRINGES	(908)	(832)	-	-	-	-
9634	TR/F FED THRU STATE-IND/COST	(3,284)	(2,521)	-	-	-	-
9636	TR/F STATE GRANT FUNDS	-	-	(91,720)	-	-	(60,210)
9641	TR/F OTHER GRANT FUNDS	-	-	(96,798)	-	(45,344)	(44,749)
9642	TR/F OTHER GRANT-SALARIES	(23,526)	-	(1,210)	-	(926)	(932)
9643	TR/F OTHER GRANT FUND-FRINGES	-	-	(250)	-	66	(192)
9644	TR/F OTHER GRANT-IND/COST	-	-	(447)	-	118	(355)
9648	TR/F CONSOL CODES ENF	-	-	-	(3,560)	-	-
9668	TR/F HOUSING GRANT-ADMINISTRATION	-	(91,718)	-	-	-	-
9674	TR/F CORRECTIONS INDIRECT COST	(129,528)	(141,164)	(145,371)	-	(8,110)	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	(35,633)	(24,423)	(33,808)	(13,210)	(70,057)	(25,848)
	OPERATING TRANSFERS IN	(3,022,314)	(2,601,278)	(3,791,054)	(505,954)	(4,582,474)	(4,362,188)
9801	TR/T GENERAL FUND	3,358,872	1,643,946	1,578,833	433,006	1,834,970	1,580,020
9802	TR/T TO GEN FUN-SALARIES	553,553	51,489	85,738	11,373	51,620	71,193
9803	TR/T GENERAL FUND-FRINGE	183,270	23,713	19,383	3,766	9,750	-
9804	TR/T GEN FUND INDIR/COST	1,456,038	1,546,704	2,093,217	525,659	1,552,802	1,428,688
9806	TR/T JUVENILE COURT FUND	1,336,597	1,087,782	1,301,482	382,265	1,284,596	1,505,267
9808	TR/T ATTORNEY GENERAL FUND	9,380	-	-	-	-	-

GRANTS COUNTYWIDE

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9826	TR/T FED GRANT FUND	-	780	11,213	-	2,500	1,000
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	95,325	11,189	301,378	-	612,521	585,916
9841	TR/T OTHER GRANT FUNDS	46,275	23,750	89,798	-	244,209	244,209
9842	TR/T OTHER - SALARIES	21,321	-	-	-	-	-
9845	TR/T HOUSING DEV FUND	-	-	119,000	-	-	-
9868	TR/T NONEXPEN TRUST FUND	-	-	-	25,400	119,000	-
9874	TR/T CORRECTIONS CENTER	447	-	54,391	-	-	-
	OPERATING TRANSFERS OUT	7,071,966	4,396,099	5,656,340	1,381,469	5,712,710	5,417,772
9998	PLANNED FUND BALANCE INCREASE	-	-	-	(48,890)	(239,179)	-
9999	PLANNED FUND BALANCE DECREASE	-	-	-	48,890	(775,109)	(1,361,759)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,014,288)	(1,361,759)
	LOCAL REVENUE	(7,861,151)	(6,472,498)	(7,045,240)	(1,463,128)	(12,968,789)	(12,136,272)
	STATE REVENUE	(36,131,944)	(38,859,804)	(44,175,877)	(15,986,214)	(58,520,922)	(67,969,297)
	FEDERAL REVENUE	(27,182,532)	(26,891,344)	(25,475,414)	(10,341,419)	(33,512,614)	(31,772,186)
	PATIENT SERVICE REVENUE	(249,902)	(943,543)	(1,600,136)	(730,372)	(1,791,800)	(1,841,800)
	OTHER REVENUE	(353,131)	(363,159)	(320,069)	(275,806)	(638,838)	(634,838)
	REVENUE	(71,778,660)	(73,530,348)	(78,616,736)	(28,796,939)	(107,432,963)	(114,354,393)
	SALARIES	22,063,682	25,259,791	31,286,910	17,059,259	38,713,524	41,312,464
	OTHER COMPENSATION	428,865	481,056	919,464	302,628	599,119	262,253
	FRINGE BENEFITS	4,341,146	5,053,768	8,321,733	4,895,916	10,555,319	11,432,828
	SUPPLIES	2,177,240	2,360,896	2,566,494	1,315,843	3,945,608	6,043,504
	SERVICES	3,104,771	2,312,016	2,920,457	2,121,843	7,344,635	7,516,848
	PROFESSIONAL & CONTRACTED SERVICES	33,661,499	31,652,296	24,913,654	10,021,742	39,763,425	38,065,868
	RENT, UTILITIES & MAINTENANCE	2,761,561	3,814,578	5,195,487	2,571,168	4,944,362	4,897,817
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(67,498)	(148,276)	(4,734)	(715)	(59,213)

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	INTERGOVERNMENTAL EXPENDITURES	-	-	810	-	1,000	1,000
	ASSET ACQUISITIONS	383,369	727,696	289,942	193,158	1,420,443	5,169,721
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	30,295	17,478
	OPERATING TRANSFERS IN	(3,022,314)	(2,601,278)	(3,791,054)	(505,954)	(4,582,474)	(4,362,188)
	OPERATING TRANSFERS OUT	7,071,966	4,396,099	5,656,340	1,381,469	5,712,710	5,417,772
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,014,288)	(1,361,759)
	EXPENDITURES	72,971,785	73,389,420	78,131,961	39,352,338	107,432,963	114,354,393
	NET OPERATIONS	1,193,125	(140,928)	(484,775)	10,555,399	-	-

GRANTS

COUNTYWIDE

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	(12,485)	-	-	-	-
4215	REIMB - OTHER LOCAL GOVT	265	(650)	-	-	-	-
4240	COUNTY BOARD OF EDUCATION	-	(939)	-	-	-	-
4259	PRIVATE DONOR GRANTS	(5,728)	(4,001)	-	-	-	-
	LOCAL REVENUE	(5,463)	(18,075)	-	-	-	-
4331	FEDERAL GRANTS THRU STATE	(37,047)	(160,763)	(110,019)	(120,848)	(176,106)	-
	STATE REVENUE	(37,047)	(160,763)	(110,019)	(120,848)	(176,106)	-
4401	FEDERAL GRANTS	5,698	(9,127)	(13,865)	(2,200)	(624,095)	(290,939)
	FEDERAL REVENUE	5,698	(9,127)	(13,865)	(2,200)	(624,095)	(290,939)
4713	INVESTMENT INCOME	(1,578)	(1,059)	(5,267)	(4,194)	(4,000)	-
	OTHER REVENUE	(1,578)	(1,059)	(5,267)	(4,194)	(4,000)	-
6631	MEDICAL & DENTAL SERVICES	-	11,200	-	-	-	-
6637	OUTSIDE CONTRACTS	48,198	180,750	130,692	227,878	919,138	359,688
	PROFESSIONAL & CONTRACTED SERVICES	48,198	191,950	130,692	227,878	919,138	359,688
6840	SUBRECIPIENT MATCH	-	-	12,224	-	10,011	-
6841	SUBRECIPIENT MATCH CONTRA	-	-	(12,224)	-	(10,011)	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
9601	TR/F GENERAL FUND	(9,414)	(2,926)	(1,541)	-	(126,347)	(79,359)
9606	TR/F JUVENILE COURT FUND	(390)	-	-	-	-	-
	OPERATING TRANSFERS IN	(9,804)	(2,926)	(1,541)	-	(126,347)	(79,359)

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9802	TR/T TO GEN FUN-SALARIES	-	-	-	-	11,410.00	10,610.00
	OPERATING TRANSFERS OUT	-	-	-	-	11,410	10,610
	LOCAL REVENUE	(5,463)	(18,075)	-	-	-	-
	STATE REVENUE	(37,047)	(160,763)	(110,019)	(120,848)	(176,106)	-
	FEDERAL REVENUE	5,698	(9,127)	(13,865)	(2,200)	(624,095)	(290,939)
	OTHER REVENUE	(1,578)	(1,059)	(5,267)	(4,194)	(4,000)	-
	REVENUES	(38,390)	(189,024)	(129,151)	(127,242)	(804,201)	(290,939)
	PROFESSIONAL & CONTRACTED SERVICES	48,198	191,950	130,692	227,878	919,138	359,688
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
	OPERATING TRANSFERS IN	(9,804)	(2,926)	(1,541)	-	(126,347)	(79,359)
	OPERATING TRANSFERS OUT	-	-	-	-	11,410	10,610
	EXPENDITURES	38,394	189,024	129,151	227,878	804,201	290,939
	NET OPERATIONS	4	-	-	100,636	-	-

DIVISION SUMMARY

ADMINISTRATION & FINANCE

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	(12,485)	-	-	-	-
4215	REIMB - OTHER LOCAL GOVT	265	(650)	-	-	-	-
4240	COUNTY BOARD OF EDUCATION	-	(939)	-	-	-	-
4259	PRIVATE DONOR GRANTS	(5,728)	(4,001)	-	-	-	-
	LOCAL REVENUE	(5,463)	(18,075)	-	-	-	-
4331	FEDERAL GRANTS THRU STATE	(37,047)	(160,763)	(110,019)	(120,848)	(176,106)	-
	STATE REVENUE	(37,047)	(160,763)	(110,019)	(120,848)	(176,106)	-
6637	OUTSIDE CONTRACTS	48,198	180,750	110,019	34,083	176,106	-
	PROFESSIONAL & CONTRACTED SERVICES	48,198	180,750	110,019	34,083	176,106	-
6840	SUBRECIPIENT MATCH	-	-	12,224	-	10,011	-
6841	SUBRECIPIENT MATCH CONTRA	-	-	(12,224)	-	(10,011)	-
9601	TR/F GENERAL FUND	(5,295)	(1,912)	-	-	-	-
9606	TR/F JUVENILE COURT FUND	(390)	-	-	-	-	-
	OPERATING TRANSFERS IN	(5,685)	(1,912)	-	-	-	-
	LOCAL REVENUE	(5,463)	(18,075)	-	-	-	-
	STATE REVENUE	(37,047)	(160,763)	(110,019)	(120,848)	(176,106)	-
	REVENUE	(42,510)	(178,838)	(110,019)	(120,848)	(176,106)	-
	PROFESSIONAL & CONTRACTED SERVICES	48,198	180,750	110,019	34,083	176,106	-
	OPERATING TRANSFERS IN	(5,685)	(1,912)	-	-	-	-
	EXPENDITURES	42,513	178,838	110,019	34,083	176,106	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	NET OPERATIONS	3	-	-	(86,765)	-	-

FINANCE ADMINISTRATION & FINANCE GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(72,707)	(79,617)	(113,062)	(48,809)	(239,180)	(319,534)
4220	FEES & PERMITS	-	65,712	(179,832)	(84,540)	(119,000)	(181,097)
4254	GAIN ON SALE FIXED ASSETS	(30,048)	(149,416)	(229)	(3,551)	(416,121)	(425,503)
4259	PRIVATE DONOR GRANTS	(811,192)	(568,435)	(455,807)	-	(1,869,271)	(2,072,945)
4292	HOUSING - PRINCIPAL	(88,228)	(80,254)	(96,785)	(78,110)	(122,826)	(88,421)
4293	HOUSING - INTEREST	-	(441)	-	-	-	-
	LOCAL REVENUE	(1,002,175)	(812,451)	(845,715)	(215,010)	(2,766,398)	(3,087,500)
4330	STATE GRANTS	(24,000)	(62,888)	-	-	(2,866,692)	(2,611,403)
4331	FEDERAL GRANTS THRU STATE	(1,164,418)	(1,335,779)	(1,563,993)	(384,195)	(4,757,859)	(5,902,977)
4394	STATE HOUSING REVENUE	-	-	(4,130)	(3,791)	-	-
	STATE REVENUE	(1,188,418)	(1,398,667)	(1,568,123)	(387,986)	(7,624,551)	(8,514,380)
4401	FEDERAL GRANTS	(2,189,191)	(2,042,410)	(2,103,430)	(797,610)	(7,088,239)	(7,371,229)
	FEDERAL REVENUE	(2,189,191)	(2,042,410)	(2,103,430)	(797,610)	(7,088,239)	(7,371,229)
4713	INVESTMENT INCOME	(66,932)	(65,271)	(39,543)	(23,911)	-	-
	OTHER REVENUE	(66,932)	(65,271)	(39,543)	(23,911)	-	-
5102	SALARIES & LABOR	550,902	1,330,118	1,398,755	689,329	1,777,876	1,895,283
5111	SALARY & FRINGE REIMB	-	3	-	1,886	-	2
	SALARIES	550,902	1,330,121	1,398,755	691,215	1,777,876	1,895,285
5151	OVERTIME/HOLIDAY PAY	-	-	9,620	-	-	-
5154	OVERTIME	-	162	2,606	-	-	-
5181	RETIREMENT/SICK PAY	-	-	-	3,578	-	-
	OTHER COMPENSATION	-	162	12,226	3,578	-	-
5510	RETIREMENT SYSTEM CO A	48,574	98,562	155,788	87,221	220,363	244,379

DIVISION SUMMARY

PLANNING & DEVELOPMENT

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5515	FICA	-	2,068	1,249	1,125	5,132	5,275
5516	MEDICARE COVERAGE - MQFE	7,562	15,727	17,743	8,434	23,201	25,587
5520	GROUP LIFE INSURANCE	3,339	8,313	9,460	4,901	10,577	11,295
5540	BLUE CROSS PPO INSURANCE	19,004	31,909	19,977	10,809	22,218	23,298
5543	CIGNA INSURANCE	17,559	67,105	98,244	51,891	143,994	174,069
5560	LONG TERM DISABILITY	-	6,104	7,214	3,856	9,831	10,498
5579	FRINGE BENEFITS ALLOCATION	-	-	-	-	-	(6,471)
5591	OJI EXPENSE	4,547	12,764	23,600	10,745	24,891	29,377
5592	UNEMPLOYMENT COMP	1,137	3,191	3,371	2,287	5,334	6,236
	FRINGE BENEFITS	101,722	245,743	336,646	181,269	465,541	523,543
6016	DATA PROCESSING SUPPLIES	77,539	36,101	50,124	1,734	38,805	42,285
6024	EMPLOYEE RECOGNITION PROG	-	-	-	-	1,500	-
6026	EXPENDABLE FURN & EQUIP	-	1,152	2,811	-	3,500	3,500
6028	FOOD & FEED PURCHASES	1,396	632	746	195	5,000	4,125
6030	IDENTIFICATION EXPENSE	-	-	12	-	-	-
6042	MATERIALS & SUPPLIES	1,554	155	1,250	2,319	10,318	8,503
6048	MEMBERSHIP, PUBS & DUES	7,585	7,768	4,224	1,599	16,843	11,400
6052	OFFICE SUPPLIES	7,091	10,813	11,895	4,913	13,480	19,559
6054	PAPER PRODUCTS	133	752	1,024	-	8,550	4,625
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	4,710	5,445
6068	POSTAGE	1,644	2,905	3,083	247	6,937	8,289
6070	POSTAL SERVICES	17,696	23,768	30,737	6,399	32,550	56,850
	SUPPLIES	114,638	84,046	105,906	17,406	142,193	164,581
6401	ADMINISTRATIVE EXPENSES	7,139	962	401	289	4,159	14,182
6404	ADVERTISING	12,497	8,504	18,381	18,719	15,348	14,400
6413	COPY - DUPLICATING	180	-	14	-	11,141	19,141
6416	DATA PROCESSING SERVICES	-	6,100	-	-	25,000	25,000
6419	EDUCATION & TRAINING EXP	5,881	8,247	28,242	10,139	86,047	86,727
6428	FREIGHT & STORAGE	-	-	18	-	-	-
6434	HOUSING ASSISTANCE	-	-	7,815	14,000	3,783,213	3,946,160
6446	LOCAL TRANSPORTATION	4,570	4,057	3,029	2,660	12,574	15,925
6458	PRINTING - INSIDE	3,429	1,311	8,188	623	19,200	71,900

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	35,608	24,755	20,218	12,662	98,500	83,315
6467	TRAVEL	41,395	23,512	26,968	14,413	61,426	60,200
6496	BAD DEBTS	22,277	-	-	-	-	-
	SERVICES	132,976	77,448	113,274	73,505	4,116,608	4,336,950
6634	OUTSIDE CONSULTANT FEES	156,172	141,090	221,976	439,211	2,491,293	3,873,403
6637	OUTSIDE CONTRACTS	1,416,876	1,458,679	1,226,293	660,094	4,692,012	5,264,856
6646	PROFESSIONAL FEES	3,149	1,505	-	-	-	-
6668	WEATHERIZATION & REHAB	1,241,816	993,031	845,701	403,243	4,854,320	4,613,226
	PROFESSIONAL & CONTRACTED SERVICES	2,818,013	2,594,305	2,293,970	1,502,548	12,037,625	13,751,485
6771	COMMUNICATIONS EXPENSE	4,619	4,526	1,006	863	33,800	30,025
6774	COMMUNICATIONS SERVICES	150	-	-	-	-	-
6780	MAINT EQUIPMENT	2,682	8,216	9,210	4,768	14,754	16,579
6795	RENT - EQUIPMENT	5,221	4,722	10,053	2,579	11,000	11,375
	RENT, UTILITIES & MAINTENANCE	12,672	17,464	20,269	8,210	59,554	57,979
6840	SUBRECIPIENT MATCH	-	-	-	-	316,928	316,928
6841	SUBRECIPIENT MATCH CONTRA	-	-	-	-	(316,928)	(316,928)
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	8,000	6,012	15,607	-	46,500	62,000
7007	UTILITY VEHICLES	-	22,579	-	-	-	-
	ASSET ACQUISITIONS	8,000	28,591	15,607	-	46,500	62,000
9541	UNAPPROPRIATED REVENUE	-	-	-	-	10,539	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	10,539	-
9601	TR/F GENERAL FUND	(243,945)	(183,801)	(273,407)	(108,105)	(823,850)	(748,472)

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9626	TR/F FEDERAL GRANT FUND	-	-	-	-	(244,209)	(244,209)
9641	TR/F OTHER GRANT FUNDS	-	-	(45,298)	-	-	-
9642	TR/F OTHER GRANT-SALARIES	(21,321)	-	-	-	-	-
9648	TR/F CONSOL CODES ENF	-	-	-	(3,560)	-	-
9668	TR/F HOUSING GRANT-ADMINISTRATION	-	(91,718)	-	-	-	-
	OPERATING TRANSFERS IN	(265,266)	(275,519)	(318,705)	(111,665)	(1,068,059)	(992,681)
9801	TR/T GENERAL FUND	1,420,429	14,162	59,802	-	250,000	-
9802	TR/T TO GEN FUN-SALARIES	512,048	-	-	-	-	-
9803	TR/T GENERAL FUND-FRINGE	170,102	-	-	-	-	-
9804	TR/T GEN FUND INDIR/COST	201,856	222,074	246,917	41,438	290,390	291,517
9826	TR/T FED GRANT FUND	-	-	11,213	-	1,500	-
9841	TR/T OTHER GRANT FUNDS	-	-	45,298	-	244,209	244,209
9842	TR/T OTHER - SALARIES	21,321	-	-	-	-	-
9845	TR/T HOUSING DEV FUND	-	-	119,000	-	-	-
9868	TR/T NONEXPEN TRUST FUND	-	-	-	25,400	119,000	-
	OPERATING TRANSFERS OUT	2,325,756	236,236	482,230	66,838	905,099	535,726
9998	PLANNED FUND BALANCE INCREASE	-	-	-	(48,890)	(239,179)	-
9999	PLANNED FUND BALANCE DECREASE	-	-	-	48,890	(775,109)	(1,361,759)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,014,288)	(1,361,759)
	LOCAL REVENUE	(1,002,175)	(812,451)	(845,715)	(215,010)	(2,766,398)	(3,087,500)
	STATE REVENUE	(1,188,418)	(1,398,667)	(1,568,123)	(387,986)	(7,624,551)	(8,514,380)
	FEDERAL REVENUE	(2,189,191)	(2,042,410)	(2,103,430)	(797,610)	(7,088,239)	(7,371,229)
	OTHER REVENUE	(66,932)	(65,271)	(39,543)	(23,911)	-	-
	REVENUE	(4,446,716)	(4,318,799)	(4,556,811)	(1,424,517)	(17,479,188)	(18,973,109)
	SALARIES	550,902	1,330,121	1,398,755	691,215	1,777,876	1,895,285
	OTHER COMPENSATION	-	162	12,226	3,578	-	-
	FRINGE BENEFITS	101,722	245,743	336,646	181,269	465,541	523,543
	SUPPLIES	114,638	84,046	105,906	17,406	142,193	164,581

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SERVICES	132,976	77,448	113,274	73,505	4,116,608	4,336,950
	PROFESSIONAL & CONTRACTED SERVICES	2,818,013	2,594,305	2,293,970	1,502,548	12,037,625	13,751,485
	RENT, UTILITIES & MAINTENANCE	12,672	17,464	20,269	8,210	59,554	57,979
	ASSET ACQUISITIONS	8,000	28,591	15,607	-	46,500	62,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	10,539	-
	OPERATING TRANSFERS IN	(265,266)	(275,519)	(318,705)	(111,665)	(1,068,059)	(992,681)
	OPERATING TRANSFERS OUT	2,325,756	236,236	482,230	66,838	905,099	535,726
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,014,288)	(1,361,759)
	EXPENDITURES	5,799,413	4,338,597	4,460,178	2,432,904	17,479,188	18,973,109
	NET OPERATIONS	1,352,697	19,798	(96,633)	1,008,387	-	-

DIVISION SUMMARY

PLANNING & DEVELOPMENT

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	-	-	(48,809)	(239,180)	(265,784)
4259	PRIVATE DONOR GRANTS	(811,192)	(568,435)	(455,807)	-	(1,809,271)	(2,072,945)
	LOCAL REVENUE	(811,192)	(568,435)	(455,807)	(48,809)	(2,048,451)	(2,338,729)
5102	SALARIES & LABOR	201,176	204,594	218,907	144,603	332,753	341,893
	SALARIES	201,176	204,594	218,907	144,603	332,753	341,893
5151	OVERTIME/HOLIDAY PAY	-	-	1,820	-	-	-
	OTHER COMPENSATION	-	-	1,820	-	-	-
5510	RETIREMENT SYSTEM CO A	18,106	15,257	24,080	18,798	39,823	42,490
5515	FICA	-	-	-	-	1,638	1,684
5516	MEDICARE COVERAGE - MQFE	2,308	2,544	3,117	2,044	4,342	4,616
5520	GROUP LIFE INSURANCE	1,205	1,257	1,489	1,217	1,911	1,964
5540	BLUE CROSS PPO INSURANCE	6,267	1,130	-	-	-	-
5543	CIGNA INSURANCE	3,874	9,841	11,982	8,264	20,558	23,502
5560	LONG TERM DISABILITY	-	941	1,139	839	1,777	1,825
5591	OJI EXPENSE	1,827	1,899	3,373	2,241	4,659	5,299
5592	UNEMPLOYMENT COMP	456	475	482	477	998	1,125
	FRINGE BENEFITS	34,043	33,344	45,662	33,880	75,706	82,505
6016	DATA PROCESSING SUPPLIES	2,819	-	-	-	9,500	8,980
6024	EMPLOYEE RECOGNITION PROG	-	-	-	-	1,500	-
6026	EXPENDABLE FURN & EQUIP	-	995	2,811	-	-	-
6028	FOOD & FEED PURCHASES	477	632	652	195	3,000	1,125
6030	IDENTIFICATION EXPENSE	-	-	12	-	-	-
6048	MEMBERSHIP, PUBS & DUES	1,076	2,940	1,668	1,099	4,400	2,000
6052	OFFICE SUPPLIES	1,093	1,155	2,242	1,387	3,550	3,150
6054	PAPER PRODUCTS	133	-	-	-	250	1,125
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	200	225
6068	POSTAGE	1,398	2,832	1,342	247	2,000	1,500

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SUPPLIES	6,996	8,554	8,727	2,928	24,400	18,105
6404	ADVERTISING	-	275	-	400	500	1,000
6419	EDUCATION & TRAINING EXP	1,995	902	-	800	5,500	5,625
6428	FREIGHT & STORAGE	-	-	18	-	-	-
6446	LOCAL TRANSPORTATION	842	604	350	196	1,000	1,125
6458	PRINTING - INSIDE	260	295	46	56	4,000	2,700
6461	PRINTING - OUTSIDE	963	187	257	23	3,000	5,625
6467	TRAVEL	19,545	1,635	2,763	3,397	8,500	6,000
	SERVICES	23,605	3,898	3,434	4,872	22,500	22,075
6634	OUTSIDE CONSULTANT FEES	34,140	4,040	-	-	-	-
6637	OUTSIDE CONTRACTS	458,375	257,364	106,927	120,835	1,321,592	1,857,161
	PROFESSIONAL & CONTRACTED SERVICES	492,515	261,404	106,927	120,835	1,321,592	1,857,161
6771	COMMUNICATIONS EXPENSE	4,579	1,303	1,006	863	12,000	5,825
6780	MAINT EQUIPMENT	2,140	8,126	4,970	1,967	6,000	7,790
6795	RENT - EQUIPMENT	1,384	1,591	2,728	591	3,500	3,375
	RENT, UTILITIES & MAINTENANCE	8,103	11,020	8,704	3,421	21,500	16,990
9601	TR/F GENERAL FUND	(3,001)	-	-	-	-	-
9641	TR/F OTHER GRANT FUNDS	-	-	(45,298)	-	-	-
9642	TR/F OTHER GRANT-SALARIES	(21,321)	-	-	-	-	-
	OPERATING TRANSFERS IN	(24,322)	-	(45,298)	-	-	-
9801	TR/T GENERAL FUND	-	-	-	-	250,000	-
9804	TR/T GEN FUND INDIR/COST	47,754	45,621	61,627	-	-	-
9841	TR/T OTHER GRANT FUNDS	-	-	45,298	-	-	-
9842	TR/T OTHER - SALARIES	21,321	-	-	-	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OPERATING TRANSFERS OUT	69,075	45,621	106,925	-	250,000	-
9998	PLANNED FUND BALANCE INCREASE	-	-	-	(48,890)	(239,179)	-
9999	PLANNED FUND BALANCE DECREASE	-	-	-	48,890	239,179	-
	PLANNED FUND BALANCE CHANGE	-	-	-	-	-	-
	LOCAL REVENUE	(811,192)	(568,435)	(455,807)	(48,809)	(2,048,451)	(2,338,729)
	REVENUE	(811,192)	(568,435)	(455,807)	(48,809)	(2,048,451)	(2,338,729)
	SALARIES	201,176	204,594	218,907	144,603	332,753	341,893
	OTHER COMPENSATION	-	-	1,820	-	-	-
	FRINGE BENEFITS	34,043	33,344	45,662	33,880	75,706	82,505
	SUPPLIES	6,996	8,554	8,727	2,928	24,400	18,105
	SERVICES	23,605	3,898	3,434	4,872	22,500	22,075
	PROFESSIONAL & CONTRACTED SERVICES	492,515	261,404	106,927	120,835	1,321,592	1,857,161
	RENT, UTILITIES & MAINTENANCE	8,103	11,020	8,704	3,421	21,500	16,990
	OPERATING TRANSFERS IN	(24,322)	-	(45,298)	-	-	-
	OPERATING TRANSFERS OUT	69,075	45,621	106,925	-	250,000	-
	EXPENDITURES	811,191	568,435	455,808	310,539	2,048,451	2,338,729
	NET OPERATIONS	(1)	-	-	261,730	-	-

ECONOMIC RESOURCE MGMT

PLANNING & DEVELOPMENT

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4220	FEES & PERMITS	-	65,712	(179,832)	(84,540)	(119,000)	(181,097)
4254	GAIN ON SALE FIXED ASSETS	(30,048)	(149,416)	(229)	(3,551)	(416,121)	(425,503)
4292	HOUSING - PRINCIPAL	(88,228)	(80,254)	(96,785)	(78,110)	(122,826)	(88,421)
4293	HOUSING - INTEREST	-	(441)	-	-	-	-
	LOCAL REVENUE	(118,276)	(164,399)	(276,846)	(166,201)	(657,947)	(695,021)
4330	STATE GRANTS	(24,000)	(62,888)	-	-	(2,656,692)	(2,511,403)
4394	STATE HOUSING REVENUE	-	-	(4,130)	(3,791)	-	-
	STATE REVENUE	(24,000)	(62,888)	(4,130)	(3,791)	(2,656,692)	(2,511,403)
4401	FEDERAL GRANTS	(2,134,087)	(2,042,410)	(2,103,430)	(797,610)	(7,063,239)	(7,371,229)
	FEDERAL REVENUE	(2,134,087)	(2,042,410)	(2,103,430)	(797,610)	(7,063,239)	(7,371,229)
4713	INVESTMENT INCOME	(66,932)	(65,271)	(39,543)	(23,911)	-	-
	OTHER REVENUE	(66,932)	(65,271)	(39,543)	(23,911)	-	-
5102	SALARIES & LABOR	349,726	351,445	391,833	189,639	404,217	484,399
	SALARIES	349,726	351,445	391,833	189,639	404,217	484,399
5154	OVERTIME	-	81	-	-	-	-
	OTHER COMPENSATION	-	81	-	-	-	-
5510	RETIREMENT SYSTEM CO A	30,468	26,499	47,426	24,620	52,549	65,394
5516	MEDICARE COVERAGE - MQFE	5,254	4,804	5,884	2,578	5,275	6,540
5520	GROUP LIFE INSURANCE	2,134	2,269	2,910	1,336	2,522	3,022
5540	BLUE CROSS PPO INSURANCE	12,737	14,371	-	362	-	-
5543	CIGNA INSURANCE	13,685	19,665	38,541	23,084	53,986	75,627
5560	LONG TERM DISABILITY	-	1,617	2,227	1,133	2,344	2,809
5591	OJI EXPENSE	2,720	2,803	5,947	3,000	5,659	7,509

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5592	UNEMPLOYMENT COMP	681	700	849	638	1,213	1,594
	FRINGE BENEFITS	67,679	72,728	103,784	56,751	123,548	162,495
6016	DATA PROCESSING SUPPLIES	-	7,866	2,889	-	5,100	15,100
6026	EXPENDABLE FURN & EQUIP	-	-	-	-	3,500	3,500
6042	MATERIALS & SUPPLIES	1,474	155	1,250	2,319	10,318	8,503
6048	MEMBERSHIP, PUBS & DUES	5,121	4,177	1,750	-	6,543	4,000
6052	OFFICE SUPPLIES	69	-	-	-	1,530	1,561
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	510	520
	SUPPLIES	6,664	12,198	5,889	2,319	27,501	33,184
6401	ADMINISTRATIVE EXPENSES	7,139	962	401	289	4,159	14,182
6404	ADVERTISING	4,142	5,455	3,402	658	8,448	9,000
6413	COPY - DUPLICATING	-	-	14	-	7,641	7,641
6419	EDUCATION & TRAINING EXP	1,619	3,062	23,801	1,510	57,847	55,102
6434	HOUSING ASSISTANCE	-	-	7,815	14,000	3,783,213	3,946,160
6446	LOCAL TRANSPORTATION	2,212	2,594	1,417	1,346	5,774	4,500
6458	PRINTING - INSIDE	263	320	21	-	2,000	2,000
6461	PRINTING - OUTSIDE	-	-	-	-	2,000	2,000
6467	TRAVEL	13,136	14,701	15,659	8,756	36,926	33,200
	SERVICES	28,511	27,094	52,530	26,559	3,908,008	4,073,785
6634	OUTSIDE CONSULTANT FEES	-	-	-	-	-	527,562
6637	OUTSIDE CONTRACTS	722,338	952,311	853,870	406,769	2,090,318	2,142,972
6646	PROFESSIONAL FEES	3,149	1,505	-	-	-	-
6668	WEATHERIZATION & REHAB	1,241,816	993,031	845,701	403,243	4,854,320	4,613,226
	PROFESSIONAL & CONTRACTED SERVICES	1,967,303	1,946,847	1,699,571	810,012	6,944,638	7,283,760
6780	MAINT EQUIPMENT	-	-	4,000	-	1,754	1,789
	RENT, UTILITIES & MAINT	-	-	4,000	-	1,754	1,789

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
6840	SUBRECIPIENT MATCH	-	-	-	-	316,928	316,928
6841	SUBRECIPIENT MATCH CONTRA	-	-	-	-	(316,928)	(316,928)
	O& M CONTRAEXPENDITURES	-	-	-	-	-	-
7007	UTILITY VEHICLES	-	22,579	-	-	-	-
	ASSET ACQUISITIONS	-	22,579	-	-	-	-
9601	TR/F GENERAL FUND	(143,521)	(650)	(120,311)	(42,241)	(138,000)	(100,000)
9626	TR/F FEDERAL GRANT FUND	-	-	-	-	(244,209)	(244,209)
9668	TR/F HOUSING GRANT-ADMINISTRATION	-	(91,718)	-	-	-	-
	OPERATING TRANSFERS IN	(143,521)	(92,368)	(120,311)	(42,241)	(382,209)	(344,209)
9801	TR/T GENERAL FUND	1,419,631	14,162	59,802	-	-	-
9826	TR/T FED GRANT FUND	-	-	11,213	-	1,500	-
9841	TR/T OTHER GRANT FUNDS	-	-	-	-	244,209	244,209
9845	TR/T HOUSING DEV FUND	-	-	119,000	-	-	-
9868	TR/T NONEXPEN TRUST FUND	-	-	-	25,400	119,000	-
	OPERATING TRANSFERS OUT	1,419,631	14,162	190,015	25,400	364,709	244,209
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(1,014,288)	(1,361,759)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,014,288)	(1,361,759)
	LOCAL REVENUE	(118,276)	(164,399)	(276,846)	(166,201)	(657,947)	(695,021)
	STATE REVENUE	(24,000)	(62,888)	(4,130)	(3,791)	(2,656,692)	(2,511,403)
	FEDERAL REVENUE	(2,134,087)	(2,042,410)	(2,103,430)	(797,610)	(7,063,239)	(7,371,229)
	OTHER REVENUE	(66,932)	(65,271)	(39,543)	(23,911)	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	REVENUE	(2,343,295)	(2,334,968)	(2,423,949)	(991,513)	(10,377,878)	(10,577,653)
	SALARIES	349,726	351,445	391,833	189,639	404,217	484,399
	OTHER COMPENSATION	-	81	-	-	-	-
	FRINGE BENEFITS	67,679	72,728	103,784	56,751	123,548	162,495
	SUPPLIES	6,664	12,198	5,889	2,319	27,501	33,184
	SERVICES	28,511	27,094	52,530	26,559	3,908,008	4,073,785
	PROFESSIONAL & CONTRACTED SERVICES	1,967,303	1,946,847	1,699,571	810,012	6,944,638	7,283,760
	RENT, UTILITIES & MAINT	-	-	4,000	-	1,754	1,789
	ASSET ACQUISITIONS	-	22,579	-	-	-	-
	OPERATING TRANSFERS IN	(143,521)	(92,368)	(120,311)	(42,241)	(382,209)	(344,209)
	OPERATING TRANSFERS OUT	1,419,631	14,162	190,015	25,400	364,709	244,209
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,014,288)	(1,361,759)
	EXPENDITURES	3,695,993	2,354,766	2,327,311	1,068,439	10,377,878	10,577,653
	NET OPERATIONS	1,352,698	19,798	(96,638)	76,926	-	-

HOUSING

PLANNING & DEVELOPMENT

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(72,707)	(79,617)	(113,062)	-	-	(53,750)
4259	PRIVATE DONOR GRANTS	-	-	-	-	(60,000)	-
	LOCAL REVENUE	(72,707)	(79,617)	(113,062)	-	(60,000)	(53,750)
4330	STATE GRANTS	-	-	-	-	(210,000)	(100,000)
4331	FEDERAL GRANTS THRU STATE	(1,145,493)	(1,335,779)	(1,563,993)	(384,195)	(4,757,859)	(5,902,977)
	STATE REVENUE	(1,145,493)	(1,335,779)	(1,563,993)	(384,195)	(4,967,859)	(6,002,977)
4401	FEDERAL GRANTS	(55,104)	-	-	-	(25,000)	-
	FEDERAL REVENUE	(55,104)	-	-	-	(25,000)	-
5102	SALARIES & LABOR	-	774,079	788,015	355,087	1,040,906	1,068,991
5111	SALARY & FRINGE REIMB	-	3	-	1,886	-	2
	SALARIES	-	774,082	788,015	356,973	1,040,906	1,068,993
5151	OVERTIME/HOLIDAY PAY	-	-	7,800	-	-	-
5154	OVERTIME	-	81	2,606	-	-	-
5181	RETIREMENT/SICK PAY	-	-	-	3,578	-	-
	OTHER COMPENSATION	-	81	10,406	3,578	-	-
5510	RETIREMENT SYSTEM CO A	-	56,806	84,282	43,803	127,991	136,495
5515	FICA	-	2,068	1,249	1,125	3,494	3,591
5516	MEDICARE COVERAGE - MQFE	-	8,379	8,742	3,812	13,584	14,431
5520	GROUP LIFE INSURANCE	-	4,787	5,061	2,348	6,144	6,309
5540	BLUE CROSS PPO INSURANCE	-	16,408	19,977	10,447	22,218	23,298
5543	CIGNA INSURANCE	-	37,599	47,721	20,543	69,450	74,940
5560	LONG TERM DISABILITY	-	3,546	3,848	1,884	5,710	5,864
5579	FRINGE BENEFITS ALLOCATION	-	-	-	-	-	(6,471)
5591	OJI EXPENSE	-	8,062	14,280	5,504	14,573	16,569
5592	UNEMPLOYMENT COMP	-	2,016	2,040	1,172	3,123	3,517

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	FRINGE BENEFITS	-	139,671	187,200	90,638	266,287	278,543
6016	DATA PROCESSING SUPPLIES	74,720	28,235	47,235	1,734	24,205	18,205
6026	EXPENDABLE FURN & EQUIP	-	157	-	-	-	-
6028	FOOD & FEED PURCHASES	919	-	94	-	2,000	3,000
6042	MATERIALS & SUPPLIES	80	-	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	1,388	651	806	500	5,900	5,400
6052	OFFICE SUPPLIES	5,929	9,658	9,653	3,526	8,400	14,848
6054	PAPER PRODUCTS	-	752	1,024	-	8,300	3,500
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	4,000	4,700
6068	POSTAGE	246	73	1,741	-	4,937	6,789
6070	POSTAL SERVICES	17,696	23,768	30,737	6,399	32,550	56,850
	SUPPLIES	100,978	63,294	91,290	12,159	90,292	113,292
6404	ADVERTISING	6,922	2,774	14,979	17,661	6,400	4,400
6413	COPY - DUPLICATING	180	-	-	-	3,500	11,500
6416	DATA PROCESSING SERVICES	-	6,100	-	-	25,000	25,000
6419	EDUCATION & TRAINING EXP	2,267	4,283	4,441	7,829	22,700	26,000
6446	LOCAL TRANSPORTATION	1,516	859	1,262	1,118	5,800	10,300
6458	PRINTING - INSIDE	2,906	696	8,121	567	13,200	67,200
6461	PRINTING - OUTSIDE	34,645	24,568	19,961	12,639	93,500	75,690
6467	TRAVEL	8,714	7,176	8,546	2,260	16,000	21,000
	SERVICES	57,150	46,456	57,310	42,074	186,100	241,090
6634	OUTSIDE CONSULTANT FEES	122,032	137,050	221,976	439,211	2,491,293	3,345,841
6637	OUTSIDE CONTRACTS	236,163	249,004	265,496	132,490	1,280,102	1,264,723
	PROFESSIONAL & CONTRACTED SERVICES	358,195	386,054	487,472	571,701	3,771,395	4,610,564
6771	COMMUNICATIONS EXPENSE	40	3,223	-	-	21,800	24,200
6774	COMMUNICATIONS SERVICES	150	-	-	-	-	-
6780	MAINT EQUIPMENT	542	90	240	2,801	7,000	7,000
6795	RENT - EQUIPMENT	3,837	3,131	7,325	1,988	7,500	8,000

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	RENT, UTILITIES & MAINTENANCE	4,569	6,444	7,565	4,789	36,300	39,200
7003	COMPUTER HDWE & SOFTWARE	8,000	6,012	15,607	-	46,500	62,000
	ASSET ACQUISITIONS	8,000	6,012	15,607	-	46,500	62,000
9541	UNAPPROPRIATED REVENUE	-	-	-	-	10,539	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	10,539	-
9601	TR/F GENERAL FUND	(73,713)	(183,151)	(153,096)	(65,864)	(685,850)	(648,472)
9648	TR/F CONSOL CODES ENF	-	-	-	(3,560)	-	-
	OPERATING TRANSFERS IN	(73,713)	(183,151)	(153,096)	(69,424)	(685,850)	(648,472)
9801	TR/T GENERAL FUND	798	-	-	-	-	-
9802	TR/T TO GEN FUN-SALARIES	512,048	-	-	-	-	-
9803	TR/T GENERAL FUND-FRINGE	170,102	-	-	-	-	-
9804	TR/T GEN FUND INDIR/COST	135,177	176,453	185,290	41,438	290,390	291,517
	OPERATING TRANSFERS OUT	818,125	176,453	185,290	41,438	290,390	291,517
	LOCAL REVENUE	(72,707)	(79,617)	(113,062)	-	(60,000)	(53,750)
	STATE REVENUE	(1,145,493)	(1,335,779)	(1,563,993)	(384,195)	(4,967,859)	(6,002,977)
	FEDERAL REVENUE	(55,104)	-	-	-	(25,000)	-
	REVENUES	(1,273,304)	(1,415,396)	(1,677,055)	(384,195)	(5,052,859)	(6,056,727)
	SALARIES	-	774,082	788,015	356,973	1,040,906	1,068,993
	OTHER COMPENSATION	-	81	10,406	3,578	-	-
	FRINGE BENEFITS	-	139,671	187,200	90,638	266,287	278,543
	SUPPLIES	100,978	63,294	91,290	12,159	90,292	113,292
	SERVICES	57,150	46,456	57,310	42,074	186,100	241,090
	PROFESSIONAL & CONTRACTED SERVICES	358,195	386,054	487,472	571,701	3,771,395	4,610,564

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	RENT, UTILITIES & MAINTENANCE	4,569	6,444	7,565	4,789	36,300	39,200
	ASSET ACQUISITIONS	8,000	6,012	15,607	-	46,500	62,000
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	10,539	-
	OPERATING TRANSFERS IN	(73,713)	(183,151)	(153,096)	(69,424)	(685,850)	(648,472)
	OPERATING TRANSFERS OUT	818,125	176,453	185,290	41,438	290,390	291,517
	EXPENDITURES	1,273,304	1,415,396	1,677,059	1,053,926	5,052,859	6,056,727
	NET OPERATIONS	-	-	4	669,731	-	-

REGIONAL SERVICES

PLANNING & DEVELOPMENT

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4215	REIMB - OTHER LOCAL GOVT	-	-	-	(236,239)	-	(430,255)
4220	FEES & PERMITS	-	-	(43,537)	(28,987)	(72,766)	(100,344)
4252	EXPENSE RECOVERIES	(227,853)	-	(87,574)	-	(156,322)	-
4255	IN-KIND SERVICES	(264,128)	-	-	-	-	-
	LOCAL REVENUE	(491,981)	-	(131,111)	(265,226)	(229,088)	(530,599)
4330	STATE GRANTS	(1,522,430)	(378,243)	(1,281,189)	(412,592)	(1,396,954)	(983,420)
4331	FEDERAL GRANTS THRU STATE	-	(114,021)	(1,133,291)	(64,994)	(235,000)	(8,578,278)
	STATE REVENUE	(1,522,430)	(492,264)	(2,414,480)	(477,586)	(1,631,954)	(9,561,698)
4401	FEDERAL GRANTS	(65,755)	-	-	-	-	-
	FEDERAL REVENUE	(65,755)	-	-	-	-	-
4723	MISCELLANEOUS INCOME	-	(29,900)	(69,521)	(15,300)	(87,772)	(87,772)
	OTHER REVENUE	-	(29,900)	(69,521)	(15,300)	(87,772)	(87,772)
5102	SALARIES & LABOR	242,189	216,863	265,065	172,186	364,020	627,892
	SALARIES	242,189	216,863	265,065	172,186	364,020	627,892
5151	OVERTIME/HOLIDAY PAY	-	-	2,571	-	-	-
5154	OVERTIME	21	1,149	2,828	-	-	-
5166	LONGEVITY	-	-	70	-	-	-
	OTHER COMPENSATION	21	1,149	5,469	-	-	-
5510	RETIREMENT SYSTEM CO A	19,346	16,351	30,501	22,385	45,893	84,765
5516	MEDICARE COVERAGE - MQFE	1,694	1,693	2,554	1,710	4,832	8,476
5520	GROUP LIFE INSURANCE	1,279	1,184	1,666	1,080	2,245	3,918
5540	BLUE CROSS PPO INSURANCE	5,969	6,909	8,156	2,911	9,357	6,488
5543	CIGNA INSURANCE	15,789	17,303	28,372	19,521	41,427	76,194

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5560	LONG TERM DISABILITY	-	998	1,457	999	2,089	1,673
5591	OJI EXPENSE	1,720	1,772	4,839	2,669	5,041	9,733
5592	UNEMPLOYMENT COMP	430	443	692	567	1,080	2,066
	FRINGE BENEFITS	46,227	46,653	78,237	51,842	111,964	193,313
6002	AGRICULTURAL SUPPLIES	-	-	-	-	1,500	1,500
6006	APPAREL-EMPLOYEES	-	-	-	1,022	5,000	1,417,585
6016	DATA PROCESSING SUPPLIES	-	-	6,145	116	10,152	152
6025	APPAREL EMPLOYEES	-	-	-	22,713	-	-
6026	EXPENDABLE FURN & EQUIP	20,224	4,438	109,962	7,964	65,487	1,746,442
6028	FOOD & FEED PURCHASES	-	-	157	54	-	-
6042	MATERIALS & SUPPLIES	55,573	4,066	25,877	-	13,245	1,650
6046	MEDICAL SUPPLIES	-	-	-	-	-	10,000
6048	MEMBERSHIP, PUBS & DUES	1,134	738	1,994	-	660	660
6052	OFFICE SUPPLIES	-	-	3,760	4,160	7,500	1,350
6062	PETROLEUM SERVICES	6,152	11,366	11,789	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	1,000	1,000
6068	POSTAGE	34	-	-	-	200	-
	SUPPLIES	83,117	20,608	159,684	36,029	104,744	3,180,339
6401	ADMINISTRATIVE EXPENSES	-	12,840	46	22	14,000	14,000
6404	ADVERTISING	-	-	-	1,068	-	2,000
6413	COPY - DUPLICATING	-	-	-	-	2,000	-
6419	EDUCATION & TRAINING EXP	-	259	1,260	5,790	7,020	73,826
6446	LOCAL TRANSPORTATION	531	589	768	149	1,312	842
6458	PRINTING - INSIDE	9	335	1,854	156	2,040	1,000
6461	PRINTING - OUTSIDE	-	-	3,421	3,180	3,080	5,000
6467	TRAVEL	-	4,553	6,736	5,905	22,600	3,900
	SERVICES	540	18,576	14,085	16,270	52,052	100,568
6628	INSURANCE	1,038	1,050	1,018	-	2,040	-
6637	OUTSIDE CONTRACTS	1,647,966	113,308	1,559,147	53,123	1,236,396	1,028,058
6646	PROFESSIONAL FEES	-	77,232	501,686	135,253	22,000	22,000

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	PROFESSIONAL & CONTRACTED SERVICES	1,649,004	191,590	2,061,851	188,376	1,260,436	1,050,058
6771	COMMUNICATIONS EXPENSE	-	-	-	-	3,000	-
6777	MAINT BLDG & GROUNDS	-	-	-	-	6,000	5,000
6780	MAINT EQUIPMENT	-	-	75	-	-	-
6786	MAINT VEHICLE & EQUIP-INS	15,074	16,000	22,959	-	-	-
	RENT, UTILITIES & MAINTENANCE	15,074	16,000	23,034	-	9,000	5,000
6831	PETROLEUM SERVICES	-	-	-	-	20,953	553
6832	FLEET MAINTENANCE SERVICES	-	-	-	-	20,580	-
6840	SUBRECIPIENT MATCH	-	-	175,325	-	143,678	-
6841	SUBRECIPIENT MATCH CONTRA	-	-	(175,325)	-	(143,678)	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	41,533	553
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	5,000	16,828
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	1,570,721
7008	HEAVY VEHICLES & EQUIP	-	-	30,347	48,248	-	3,434,732
	ASSET ACQUISITIONS	-	-	30,347	48,248	5,000	5,022,281
9601	TR/F GENERAL FUND	-	(105)	(64,860)	-	(35,105)	(35,105)
9636	TR/F STATE GRANT FUNDS	-	-	(91,720)	-	-	(60,210)
	OPERATING TRANSFERS IN	-	(105)	(156,580)	-	(35,105)	(95,315)
9801	TR/T GENERAL FUND	43,995	10,830	42,199	-	35,170	35,170
9836	TR/T STATE GRANT FUNDS	-	-	91,720	-	-	60,210
	OPERATING TRANSFERS OUT	43,995	10,830	133,919	-	35,170	95,380
	LOCAL REVENUE	(491,981)	-	(131,111)	(265,226)	(229,088)	(530,599)

DIVISION SUMMARY

PUBLIC WORKS

GRANTS

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	(1,522,430)	(492,264)	(2,414,480)	(477,586)	(1,631,954)	(9,561,698)
	FEDERAL REVENUE	(65,755)	-	-	-	-	-
	OTHER REVENUE	-	(29,900)	(69,521)	(15,300)	(87,772)	(87,772)
	REVENUE	(2,080,166)	(522,164)	(2,615,112)	(758,112)	(1,948,814)	(10,180,069)
	SALARIES	242,189	216,863	265,065	172,186	364,020	627,892
	OTHER COMPENSATION	21	1,149	5,469	-	-	-
	FRINGE BENEFITS	46,227	46,653	78,237	51,842	111,964	193,313
	SUPPLIES	83,117	20,608	159,684	36,029	104,744	3,180,339
	SERVICES	540	18,576	14,085	16,270	52,052	100,568
	PROFESSIONAL & CONTRACTED SERVICES	1,649,004	191,590	2,061,851	188,376	1,260,436	1,050,058
	RENT, UTILITIES & MAINTENANCE	15,074	16,000	23,034	-	9,000	5,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	41,533	553
	ASSET ACQUISITIONS	-	-	30,347	48,248	5,000	5,022,281
	OPERATING TRANSFERS IN	-	(105)	(156,580)	-	(35,105)	(95,315)
	OPERATING TRANSFERS OUT	43,995	10,830	133,919	-	35,170	95,380
	EXPENDITURES	2,080,167	522,164	2,615,111	512,951	1,948,814	10,180,069
	NET OPERATIONS	1	-	(1)	(245,161)	-	-

DIVISION SUMMARY

PUBLIC WORKS

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4252	EXPENSE RECOVERIES	(227,853)	-	(87,574)	-	(156,322)	-
4255	IN-KIND SERVICES	(264,128)	-	-	-	-	-
	LOCAL REVENUE	(491,981)	-	(87,574)	-	(156,322)	-
4330	STATE GRANTS	(1,227,224)	(80,328)	(369,154)	(88,409)	(450,000)	-
4331	FEDERAL GRANTS THRU STATE	-	(70,211)	(481,110)	(55,950)	-	(6,033,346)
	STATE REVENUE	(1,227,224)	(150,539)	(850,264)	(144,359)	(450,000)	(6,033,346)
5102	SALARIES & LABOR	27,244	-	-	-	-	-
	SALARIES	27,244	-	-	-	-	-
6006	APPAREL-EMPLOYEES	-	-	-	-	-	928,937
6026	EXPENDABLE FURN & EQUIP	-	-	-	-	-	1,375,813
6046	MEDICAL SUPPLIES	-	-	-	-	-	10,000
	SUPPLIES	-	-	-	-	-	2,314,750
6404	ADVERTISING	-	-	-	-	-	1,000
6461	PRINTING - OUTSIDE	-	-	-	-	-	5,000
	SERVICES	-	-	-	-	-	6,000
6637	OUTSIDE CONTRACTS	1,647,966	69,498	456,728	24,038	606,322	290,000
6646	PROFESSIONAL FEES	-	70,211	481,110	131,344	-	-
	PROFESSIONAL & CONTRACTED SERVICES	1,647,966	139,709	937,838	155,382	606,322	290,000
6840	SUBRECIPIENT MATCH	-	-	175,325	-	143,678	-
6841	SUBRECIPIENT MATCH CONTRA	-	-	(175,325)	-	(143,678)	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	1,320,721
7008	HEAVY VEHICLES & EQUIP	-	-	-	-	-	2,101,875
	ASSET ACQUISITIONS	-	-	-	-	-	3,422,596
9801	TR/T GENERAL FUND	43,994	10,830	-	-	-	-
	OPERATING TRANSFERS OUT	43,994	10,830	-	-	-	6,845,192
	LOCAL REVENUE	(491,981)	-	(87,574)	-	(156,322)	-
	STATE REVENUE	(1,227,224)	(150,539)	(850,264)	(144,359)	(450,000)	(6,033,346)
	REVENUE	(1,719,205)	(150,539)	(937,838)	(144,359)	(606,322)	(6,033,346)
	SALARIES	27,244	-	-	-	-	-
	SUPPLIES	-	-	-	-	-	2,314,750
	SERVICES	-	-	-	-	-	6,000
	PROFESSIONAL & CONTRACTED SERVICES	1,647,966	139,709	937,838	155,382	606,322	290,000
	ASSET ACQUISITIONS	-	-	-	-	-	3,422,596
	OPERATING TRANSFERS OUT	43,994	10,830	-	-	-	6,845,192
	EXPENDITURES	1,719,204	150,539	937,838	155,382	606,322	12,878,538
	NET OPERATIONS	(1)	-	-	11,023	-	6,845,192

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4215	REIMB - OTHER LOCAL GOVT	-	-	-	(236,239)	-	(430,255)
	LOCAL REVENUE	-	-	-	(236,239)	-	(430,255)
4330	STATE GRANTS	-	-	(15,062)	(12,810)	-	-
4331	FEDERAL GRANTS THRU STATE	-	(43,810)	(652,181)	(9,044)	(235,000)	(2,544,932)
	STATE REVENUE	-	(43,810)	(667,243)	(21,854)	(235,000)	(2,544,932)
5102	SALARIES & LABOR	-	-	2,130	39,118	96,265	352,765
	SALARIES	-	-	2,130	39,118	96,265	352,765
5510	RETIREMENT SYSTEM CO A	-	-	234	5,085	11,085	47,623
5516	MEDICARE COVERAGE - MQFE	-	-	29	546	1,338	4,762
5520	GROUP LIFE INSURANCE	-	-	14	258	574	2,201
5543	CIGNA INSURANCE	-	-	375	2,992	9,446	31,692
5560	LONG TERM DISABILITY	-	-	12	227	536	77
5591	OJI EXPENSE	-	-	-	606	1,292	5,468
5592	UNEMPLOYMENT COMP	-	-	-	129	277	1,161
	FRINGE BENEFITS	-	-	664	9,843	24,548	92,984
6006	APPAREL-EMPLOYEES	-	-	-	1,022	5,000	488,648
6016	DATA PROCESSING SUPPLIES	-	-	4,725	116	10,000	-
6025	APPAREL EMPLOYEES	-	-	-	22,713	-	-
6026	EXPENDABLE FURN & EQUIP	-	-	106,116	7,964	61,987	367,129
6028	FOOD & FEED PURCHASES	-	-	-	54	-	-
6052	OFFICE SUPPLIES	-	-	983	4,160	5,000	-
6068	POSTAGE	-	-	-	-	200	-
	SUPPLIES	-	-	111,824	36,029	82,187	855,777
6404	ADVERTISING	-	-	-	1,068	-	1,000
6413	COPY - DUPLICATING	-	-	-	-	2,000	-
6419	EDUCATION & TRAINING EXP	-	-	-	5,790	5,000	72,826
6446	LOCAL TRANSPORTATION	-	-	-	-	-	150

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	-	-	-	3,180	-	-
6467	TRAVEL	-	-	-	5,885	16,000	-
	SERVICES	-	-	-	15,923	23,000	73,976
6637	OUTSIDE CONTRACTS	-	43,810	522,278	(199,682)	-	-
	PROFESSIONAL & CONTRACTED SERVICES	-	43,810	522,278	(199,682)	-	-
6771	COMMUNICATIONS EXPENSE	-	-	-	-	3,000	-
6777	MAINT BLDG & GROUNDS	-	-	-	-	1,000	-
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	4,000	-
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	5,000	16,828
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	250,000
7008	HEAVY VEHICLES & EQUIP	-	-	30,347	48,248	-	1,332,857
	ASSET ACQUISITIONS	-	-	30,347	48,248	5,000	1,599,685
	LOCAL REVENUE	-	-	-	(236,239)	-	(430,255)
	STATE REVENUE	-	(43,810)	(667,243)	(21,854)	(235,000)	(2,544,932)
	REVENUE	-	(43,810)	(667,243)	(258,093)	(235,000)	(2,975,187)
	SALARIES	-	-	2,130	39,118	96,265	352,765
	FRINGE BENEFITS	-	-	664	9,843	24,548	92,984
	SUPPLIES	-	-	111,824	36,029	82,187	855,777
	SERVICES	-	-	-	15,923	23,000	73,976
	PROFESSIONAL & CONTRACTED SERVICES	-	43,810	522,278	(199,682)	-	-
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	4,000	-
	ASSET ACQUISITIONS	-	-	30,347	48,248	5,000	1,599,685
	EXPENDITURES	-	43,810	667,243	(50,521)	235,000	2,975,187
	NET OPERATIONS	-	-	-	(308,614)	-	-

EMERGENCY SERVICES

PUBLIC WORKS

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4220	FEES & PERMITS	-	-	(43,537)	(28,987)	(72,766)	(100,344)
	LOCAL REVENUE	-	-	(43,537)	(28,987)	(72,766)	(100,344)
4330	STATE GRANTS	-	-	(560,808)	(194,339)	(568,429)	(722,968)
	STATE REVENUE	-	-	(560,808)	(194,339)	(568,429)	(722,968)
5102	SALARIES & LABOR	-	-	82,964	35,283	57,686	95,981
	SALARIES	-	-	82,964	35,283	57,686	95,981
5151	OVERTIME/HOLIDAY PAY	-	-	300	-	-	-
5154	OVERTIME	-	-	379	-	-	-
5166	LONGEVITY	-	-	70	-	-	-
	OTHER COMPENSATION	-	-	749	-	-	-
5510	RETIREMENT SYSTEM CO A	-	-	9,134	4,587	7,499	12,957
5516	MEDICARE COVERAGE - MQFE	-	-	1,141	475	753	1,296
5520	GROUP LIFE INSURANCE	-	-	557	227	360	599
5543	CIGNA INSURANCE	-	-	12,000	5,698	10,279	18,438
5560	LONG TERM DISABILITY	-	-	446	205	335	557
5591	OJI EXPENSE	-	-	2,158	547	808	1,488
5592	UNEMPLOYMENT COMP	-	-	308	116	173	316
	FRINGE BENEFITS	-	-	25,744	11,855	20,207	35,651
6016	DATA PROCESSING SUPPLIES	-	-	-	-	152	152
6042	MATERIALS & SUPPLIES	-	-	185	-	1,000	1,000
6052	OFFICE SUPPLIES	-	-	-	-	500	500
	SUPPLIES	-	-	185	-	1,652	1,652
6467	TRAVEL	-	-	45	-	-	-
	SERVICES	-	-	45	-	-	-

ENVIRONMENTAL IMPROVEMENT

PUBLIC WORKS

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6637	OUTSIDE CONTRACTS	-	-	559,517	221,236	596,202	724,580
	PROFESSIONAL & CONTRACTED SERVICES	-	-	559,517	221,236	596,202	724,580
6831	PETROLEUM SERVICES	-	-	-	-	553	553
	INTERDEPARTMENT CHARGES/EXPENDITURES	-	-	-	-	553	553
9601	TR/F GENERAL FUND	-	-	(64,860)	-	(35,105)	(35,105)
9636	TR/F STATE GRANT FUNDS	-	-	(91,720)	-	-	(60,210)
	OPERATING TRANSFERS IN	-	-	(156,580)	-	(35,105)	(95,315)
9836	TR/T STATE GRANT FUNDS	-	-	91,720	-	-	60,210
	OPERATING TRANSFERS OUT	-	-	91,720	-	-	60,210
	LOCAL REVENUE	-	-	(43,537)	(28,987)	(72,766)	(100,344)
	STATE REVENUE	-	-	(560,808)	(194,339)	(568,429)	(722,968)
	REVENUE	-	-	(604,345)	(223,326)	(641,195)	(823,312)
	SALARIES	-	-	82,964	35,283	57,686	95,981
	OTHER COMPENSATION	-	-	749	-	-	-
	FRINGE BENEFITS	-	-	25,744	11,855	20,207	35,651
	SUPPLIES	-	-	185	-	1,652	1,652
	SERVICES	-	-	45	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	-	-	559,517	221,236	596,202	724,580
	INTERDEPARTMENT CHARGES/EXPENDITURES	-	-	-	-	553	553
	OPERATING TRANSFERS IN	-	-	(156,580)	-	(35,105)	(95,315)
	OPERATING TRANSFERS OUT	-	-	91,720	-	-	60,210
	EXPENDITURES	-	-	604,344	268,374	641,195	823,312
	NET OPERATIONS	-	-	(1)	45,048	-	-

ENVIRONMENTAL IMPROVEMENT

PUBLIC WORKS

GRANTS

CHICKASAW BASIN PUBLIC WORKS GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4723	MISCELLANEOUS INCOME	-	(29,900)	(69,521)	(15,300)	(87,772)	(87,772)
	OTHER REVENUE	-	(29,900)	(69,521)	(15,300)	(87,772)	(87,772)
6002	AGRICULTURAL SUPPLIES	-	-	-	-	1,500	1,500
6016	DATA PROCESSING SUPPLIES	-	-	1,420	-	-	-
6026	EXPENDABLE FURN & EQUIP	-	4,438	3,846	-	3,500	3,500
6028	FOOD & FEED PURCHASES	-	-	157	-	-	-
6042	MATERIALS & SUPPLIES	-	346	414	-	150	150
6048	MEMBERSHIP, PUBS & DUES	-	660	375	-	660	660
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	1,000	1,000
	SUPPLIES	-	5,444	6,212	-	6,810	6,810
6401	ADMINISTRATIVE EXPENSES	-	12,840	46	22	14,000	14,000
6419	EDUCATION & TRAINING EXP	-	259	1,260	-	1,000	1,000
6446	LOCAL TRANSPORTATION	-	-	-	-	292	292
6467	TRAVEL	-	4,336	6,257	-	3,500	3,500
	SERVICES	-	17,435	7,563	22	18,792	18,792
6646	PROFESSIONAL FEES	-	7,021	20,576	3,909	22,000	22,000
	PROFESSIONAL & CONTRACTED SERVICES	-	7,021	20,576	3,909	22,000	22,000
6777	MAINT BLDG & GROUNDS	-	-	-	-	5,000	5,000
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	5,000	5,000
9801	TR/T GENERAL FUND	-	-	35,170	-	35,170	35,170
	OPERATING TRANSFERS OUT	-	-	35,170.00	-	35,170	35,170
	OTHER REVENUE	-	(29,900)	(69,521)	(15,300)	(87,772)	(87,772)

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	REVENUE	-	(29,900)	(69,521)	(15,300)	(87,772)	(87,772)
	SUPPLIES	-	5,444	6,212	-	6,810	6,810
	SERVICES	-	17,435	7,563	22	18,792	18,792
	PROFESSIONAL & CONTRACTED SERVICES	-	7,021	20,576	3,909	22,000	22,000
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	5,000	5,000
	OPERATING TRANSFERS OUT	-	-	35,170	-	35,170	35,170
	EXPENDITURES	-	29,900	69,521	3,931	87,772	87,772
	NET OPERATIONS	-	-	-	(11,369)	-	-

CHICKASAW BASIN

PUBLIC WORKS

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4401	FEDERAL GRANTS	(65,755)	-	-	-	-	-
	FEDERAL REVENUE	(65,755)	-	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	20,224	-	-	-	-	-
6042	MATERIALS & SUPPLIES	45,532	-	-	-	-	-
	SUPPLIES	65,756	-	-	-	-	-
	FEDERAL REVENUE	(65,755)	-	-	-	-	-
	REVENUE	(65,755)	-	-	-	-	-
	SUPPLIES	65,756	-	-	-	-	-
	EXPENDITURES	65,756	-	-	-	-	-
	NET OPERATIONS	1	-	-	-	-	-

FIRE DEPARTMENT

PUBLIC WORKS

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4330	STATE GRANTS	(295,206)	(297,915)	(336,165)	(117,034)	(378,525)	(260,452)
	STATE REVENUE	(295,206)	(297,915)	(336,165)	(117,034)	(378,525)	(260,452)
5102	SALARIES & LABOR	214,945	216,863	179,971	97,785	210,069	179,146
	SALARIES	214,945	216,863	179,971	97,785	210,069	179,146
5151	OVERTIME/HOLIDAY PAY	-	-	2,271	-	-	-
5154	OVERTIME	21	1,149	2,449	-	-	-
	OTHER COMPENSATION	21	1,149	4,720	-	-	-
5510	RETIREMENT SYSTEM CO A	19,346	16,351	21,133	12,713	27,309	24,185
5516	MEDICARE COVERAGE - MQFE	1,694	1,693	1,384	689	2,741	2,418
5520	GROUP LIFE INSURANCE	1,279	1,184	1,095	595	1,311	1,118
5540	BLUE CROSS PPO INSURANCE	5,969	6,909	8,156	2,911	9,357	6,488
5543	CIGNA INSURANCE	15,789	17,303	15,997	10,831	21,702	26,064
5560	LONG TERM DISABILITY	-	998	999	567	1,218	1,039
5591	OJI EXPENSE	1,720	1,772	2,681	1,516	2,941	2,777
5592	UNEMPLOYMENT COMP	430	443	384	322	630	589
	FRINGE BENEFITS	46,227	46,653	51,829	30,144	67,209	64,678
6042	MATERIALS & SUPPLIES	10,041	3,720	25,278	-	12,095	500
6048	MEMBERSHIP, PUBS & DUES	1,134	78	1,619	-	-	-
6052	OFFICE SUPPLIES	-	-	2,777	-	2,000	850
6062	PETROLEUM SERVICES	6,152	11,366	11,789	-	-	-
6068	POSTAGE	34	-	-	-	-	-
	SUPPLIES	17,361	15,164	41,463	-	14,095	1,350
6419	EDUCATION & TRAINING EXP	-	-	-	-	1,020	-
6446	LOCAL TRANSPORTATION	531	589	768	149	1,020	400
6458	PRINTING - INSIDE	9	335	1,854	156	2,040	1,000
6461	PRINTING - OUTSIDE	-	-	3,421	-	3,080	-
6467	TRAVEL	-	217	434	20	3,100	400

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SERVICES	540	1,141	6,477	325	10,260	1,800
6628	INSURANCE	1,038	1,050	1,018	-	2,040	-
6637	OUTSIDE CONTRACTS	-	-	20,624	7,531	33,872	13,478
	PROFESSIONAL & CONTRACTED SERVICES	1,038	1,050	21,642	7,531	35,912	13,478
6780	MAINT EQUIPMENT	-	-	75	-	-	-
6786	MAINT VEHICLE & EQUIP-INS	15,074	16,000	22,959	-	-	-
	RENT, UTILITIES & MAINTENANCE	15,074	16,000	23,034	-	-	-
6831	PETROLEUM SERVICES	-	-	-	-	20,400	-
6832	FLEET MAINTENANCE SERVICES	-	-	-	-	20,580	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	40,980	-
9601	TR/F GENERAL FUND	-	(105)	-	-	-	-
	OPERATING TRANSFERS IN	-	(105)	-	-	-	-
9801	TR/T GENERAL FUND	-	-	7,029	-	-	-
	OPERATING TRANSFERS OUT	-	-	7,029	-	-	-
	STATE REVENUE	(295,206)	(297,915)	(336,165)	(117,034)	(378,525)	(260,452)
	REVENUE	(295,206)	(297,915)	(336,165)	(117,034)	(378,525)	(260,452)
	SALARIES	214,945	216,863	179,971	97,785	210,069	179,146
	OTHER COMPENSATION	21	1,149	4,720	-	-	-
	FRINGE BENEFITS	46,227	46,653	51,829	30,144	67,209	64,678
	SUPPLIES	17,361	15,164	41,463	-	14,095	1,350
	SERVICES	540	1,141	6,477	325	10,260	1,800
	PROFESSIONAL & CONTRACTED SERVICES	1,038	1,050	21,642	7,531	35,912	13,478

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	RENT, UTILITIES & MAINTENANCE	15,074	16,000	23,034	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	40,980	-
	OPERATING TRANSFERS IN	-	(105)	-	-	-	-
	OPERATING TRANSFERS OUT	-	-	7,029	-	-	-
	EXPENDITURES	295,206	297,915	336,165	135,785	378,525	260,452
	NET OPERATIONS	-	-	-	18,751	-	-

ROADS & BRIDGES

PUBLIC WORKS

GRANTS

DIVISION SUMMARY

CORRECTIONS

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4259	PRIVATE DONOR GRANTS	(79,126)	(45,061)	24,718	-	-	-
	LOCAL REVENUE	(79,126)	(45,061)	24,718	-	-	-
4331	FEDERAL GRANTS THRU STATE	(694,179)	(360,716)	(356,247)	-	(62,935)	(54,565)
	STATE REVENUE	(694,179)	(360,716)	(356,247)	-	(62,935)	(54,565)
4401	FEDERAL GRANTS	(45,752)	(418,191)	(398,831)	(187)	(427,441)	(363,143)
	FEDERAL REVENUE	(45,752)	(418,191)	(398,831)	(187)	(427,441)	(363,143)
5102	SALARIES & LABOR	352,823	394,763	271,913	28,548	57,380	59,390
	SALARIES	352,823	394,763	271,913	28,548	57,380	59,390
5151	OVERTIME/HOLIDAY PAY	-	-	2,667	-	-	-
5154	OVERTIME	-	634	-	-	-	-
5169	SHIFT DIFFERENTIAL	-	-	25	-	-	-
	OTHER COMPENSATION	-	634	2,692	-	-	-
5510	RETIREMENT SYSTEM CO A	33,955	29,506	29,856	3,711	7,459	8,018
5515	FICA	506	-	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	4,384	5,325	3,728	392	749	802
5520	GROUP LIFE INSURANCE	1,819	2,292	1,729	189	358	371
5543	CIGNA INSURANCE	33,349	41,703	31,607	2,859	6,090	6,372
5560	LONG TERM DISABILITY	-	1,806	1,413	166	333	344
5591	OJI EXPENSE	3,165	3,681	3,261	442	803	921
5592	UNEMPLOYMENT COMP	792	919	473	95	172	195
	FRINGE BENEFITS	77,970	85,232	72,067	7,854	15,964	17,023
6014	CUSTODIAL SUPPLIES	-	-	-	-	650	400
6016	DATA PROCESSING SUPPLIES	4,758	-	1,539	-	2,212	7,000

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6026	EXPENDABLE FURN & EQUIP	1,477	-	-	-	10,000	-
6042	MATERIALS & SUPPLIES	11,154	16,458	39,238	9,967	42,300	17,877
6046	MEDICAL SUPPLIES	3,920	-	2,940	-	-	-
6048	MEMBERSHIP, PUBS & DUES	126	-	-	-	-	-
6052	OFFICE SUPPLIES	64	150	-	-	3,000	2,500
6062	PETROLEUM SERVICES	9	-	-	-	-	-
6070	POSTAL SERVICES	904	451	-	-	300	450
	SUPPLIES	22,412	17,059	43,717	9,967	58,462	28,227
6419	EDUCATION & TRAINING EXP	720	-	2,695	-	500	1,500
6446	LOCAL TRANSPORTATION	-	-	22	-	-	-
6467	TRAVEL	2,027	1,846	5,198	1,307	8,000	6,731
	SERVICES	2,747	1,846	7,915	1,307	8,500	8,231
6637	OUTSIDE CONTRACTS	492,185	437,689	392,050	88,681	335,247	302,737
	PROFESSIONAL & CONTRACTED SERVICES	492,185	437,689	392,050	88,681	335,247	302,737
6780	MAINT EQUIPMENT	-	-	-	-	3,240	-
6795	RENT - EQUIPMENT	-	-	361	-	3,300	2,100
	RENT, UTILITIES & MAINTENANCE	-	-	361	-	6,540	2,100
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	16,393	-
	ASSET ACQUISITIONS	-	-	-	-	16,393	-
9626	TR/F FEDERAL GRANT FUND	-	-	(1)	-	-	-
9674	TR/F CORRECTIONS INDIRECT COST	(129,528)	(141,164)	(145,371)	-	(8,110)	-
	OPERATING TRANSFERS IN	(129,528)	(141,164)	(145,372)	-	(8,110)	-
9801	TR/T GENERAL FUND	2	-	30,626	-	-	-
9802	TR/T TO GEN FUN-SALARIES	-	19,295	-	-	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9803	TR/T GENERAL FUND-FRINGE	-	8,614	-	-	-	-
9874	TR/T CORRECTIONS CENTER	447	-	54,391	-	-	-
	OPERATING TRANSFERS OUT	449	27,909	85,017	-	-	-
	LOCAL REVENUE	(79,126)	(45,061)	24,718	-	-	-
	STATE REVENUE	(694,179)	(360,716)	(356,247)	-	(62,935)	(54,565)
	FEDERAL REVENUE	(45,752)	(418,191)	(398,831)	(187)	(427,441)	(363,143)
	REVENUE	(819,057)	(823,968)	(730,360)	(187)	(490,376)	(417,708)
	SALARIES	352,823	394,763	271,913	28,548	57,380	59,390
	OTHER COMPENSATION	-	634	2,692	-	-	-
	FRINGE BENEFITS	77,970	85,232	72,067	7,854	15,964	17,023
	SUPPLIES	22,412	17,059	43,717	9,967	58,462	28,227
	SERVICES	2,747	1,846	7,915	1,307	8,500	8,231
	PROFESSIONAL & CONTRACTED SERVICES	492,185	437,689	392,050	88,681	335,247	302,737
	RENT, UTILITIES & MAINTENANCE	-	-	361	-	6,540	2,100
	ASSET ACQUISITIONS	-	-	-	-	16,393	-
	OPERATING TRANSFERS IN	(129,528)	(141,164)	(145,372)	-	(8,110)	-
	OPERATING TRANSFERS OUT	449	27,909	85,017	-	-	-
	EXPENDITURES	819,058	823,968	730,360	136,357	490,376	417,708
	NET OPERATIONS	1	-	-	136,170	-	-

DIVISION SUMMARY

CORRECTIONS

GRANTS

ADMINISTRATION CORRECTIONS GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4259	PRIVATE DONOR GRANTS	(71,462)	(45,061)	24,718	-	-	-
	LOCAL REVENUE	(71,462)	(45,061)	24,718	-	-	-
4331	FEDERAL GRANTS THRU STATE	(694,179)	(360,716)	(356,247)	-	(62,935)	(54,565)
	STATE REVENUE	(694,179)	(360,716)	(356,247)	-	(62,935)	(54,565)
4401	FEDERAL GRANTS	(45,752)	(418,191)	(398,831)	(187)	(427,441)	(363,143)
	FEDERAL REVENUE	(45,752)	(418,191)	(398,831)	(187)	(427,441)	(363,143)
5102	SALARIES & LABOR	347,076	394,763	271,913	28,548	57,380	59,390
	SALARIES	347,076	394,763	271,913	28,548	57,380	59,390
5151	OVERTIME/HOLIDAY PAY	-	-	2,667	-	-	-
5154	OVERTIME	-	634	-	-	-	-
5169	SHIFT DIFFERENTIAL	-	-	25	-	-	-
	OTHER COMPENSATION	-	634	2,692	-	-	-
5510	RETIREMENT SYSTEM CO A	33,438	29,506	29,856	3,711	7,459	8,018
5515	FICA	506	-	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	4,309	5,325	3,728	392	749	802
5520	GROUP LIFE INSURANCE	1,777	2,292	1,729	189	358	371
5543	CIGNA INSURANCE	32,399	41,703	31,607	2,859	6,090	6,372
5560	LONG TERM DISABILITY	-	1,806	1,413	166	333	344
5591	OJI EXPENSE	2,899	3,681	3,261	442	803	921
5592	UNEMPLOYMENT COMP	725	919	473	95	172	195
	FRINGE BENEFITS	76,053	85,232	72,067	7,854	15,964	17,023
6014	CUSTODIAL SUPPLIES	-	-	-	-	650	400
6016	DATA PROCESSING SUPPLIES	4,758	-	1,539	-	2,212	7,000

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6026	EXPENDABLE FURN & EQUIP	1,477	-	-	-	10,000	-
6042	MATERIALS & SUPPLIES	11,154	16,458	39,238	9,967	42,300	17,877
6046	MEDICAL SUPPLIES	3,920	-	2,940	-	-	-
6048	MEMBERSHIP, PUBS & DUES	126	-	-	-	-	-
6052	OFFICE SUPPLIES	64	150	-	-	3,000	2,500
6062	PETROLEUM SERVICES	9	-	-	-	-	-
6070	POSTAL SERVICES	904	451	-	-	300	450
	SUPPLIES	22,412	17,059	43,717	9,967	58,462	28,227
6419	EDUCATION & TRAINING EXP	720	-	2,695	-	500	1,500
6446	LOCAL TRANSPORTATION	-	-	22	-	-	-
6467	TRAVEL	2,027	1,846	5,198	1,307	8,000	6,731
	SERVICES	2,747	1,846	7,915	1,307	8,500	8,231
6637	OUTSIDE CONTRACTS	492,185	437,689	392,050	88,681	335,247	302,737
	PROFESSIONAL & CONTRACTED SERVICES	492,185	437,689	392,050	88,681	335,247	302,737
6780	MAINT EQUIPMENT	-	-	-	-	3,240	-
6795	RENT - EQUIPMENT	-	-	361	-	3,300	2,100
	RENT, UTILITIES & MAINTENANCE	-	-	361	-	6,540	2,100
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	16,393	-
	ASSET ACQUISITIONS	-	-	-	-	16,393	-
9626	TR/F FEDERAL GRANT FUND	-	-	(1)	-	-	-
9674	TR/F CORRECTIONS INDIRECT COST	(129,528)	(141,164)	(145,371)	-	(8,110)	-
	OPERATING TRANSFERS IN	(129,528)	(141,164)	(145,372)	-	(8,110)	-
9801	TR/T GENERAL FUND	2	-	30,626	-	-	-
9802	TR/T TO GEN FUN-SALARIES	-	19,295	-	-	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9803	TR/T GENERAL FUND-FRINGE	-	8,614	-	-	-	-
9874	TR/T CORRECTIONS CENTER	447	-	54,391	-	-	-
	OPERATING TRANSFERS OUT	449	27,909	85,017	-	-	-
	LOCAL REVENUE	(71,462)	(45,061)	24,718	-	-	-
	STATE REVENUE	(694,179)	(360,716)	(356,247)	-	(62,935)	(54,565)
	FEDERAL REVENUE	(45,752)	(418,191)	(398,831)	(187)	(427,441)	(363,143)
	REVENUE	(811,393)	(823,968)	(730,360)	(187)	(490,376)	(417,708)
	SALARIES	347,076	394,763	271,913	28,548	57,380	59,390
	OTHER COMPENSATION	-	634	2,692	-	-	-
	FRINGE BENEFITS	76,053	85,232	72,067	7,854	15,964	17,023
	SUPPLIES	22,412	17,059	43,717	9,967	58,462	28,227
	SERVICES	2,747	1,846	7,915	1,307	8,500	8,231
	PROFESSIONAL & CONTRACTED SERVICES	492,185	437,689	392,050	88,681	335,247	302,737
	RENT, UTILITIES & MAINTENANCE	-	-	361	-	6,540	2,100
	ASSET ACQUISITIONS	-	-	-	-	16,393	-
	OPERATING TRANSFERS IN	(129,528)	(141,164)	(145,372)	-	(8,110)	-
	OPERATING TRANSFERS OUT	449	27,909	85,017	-	-	-
	EXPENDITURES	811,394	823,968	730,360	136,357	490,376	417,708
	NET OPERATIONS	1	-	-	136,170	-	-

ADMINISTRATION

CORRECTIONS

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4259	PRIVATE DONOR GRANTS	(7,664)	-	-	-	-	-
	LOCAL REVENUE	(7,664)	-	-	-	-	-
5102	SALARIES & LABOR	5,747	-	-	-	-	-
	SALARIES	5,747	-	-	-	-	-
5510	RETIREMENT SYSTEM CO A	517	-	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	75	-	-	-	-	-
5520	GROUP LIFE INSURANCE	42	-	-	-	-	-
5543	CIGNA INSURANCE	950	-	-	-	-	-
5591	OJI EXPENSE	266	-	-	-	-	-
5592	UNEMPLOYMENT COMP	67	-	-	-	-	-
	FRINGE BENEFITS	1,917	-	-	-	-	-
	LOCAL REVENUE	(7,664)	-	-	-	-	-
	REVENUE	(7,664)	-	-	-	-	-
	SALARIES	5,747	-	-	-	-	-
	OTHER COMPENSATION	-	-	-	-	-	-
	FRINGE BENEFITS	1,917	-	-	-	-	-
	EXPENDITURES	7,664	-	-	-	-	-
	NET OPERATIONS	-	-	-	-	-	-

ADULT OFFENDER CORRECTIONS GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	75,583	(2,234)	-	-	-
4220	FEES & PERMITS	(3,283)	(22,498)	(215,006)	(100,572)	(2,000)	(2,000)
4240	COUNTY BOARD OF EDUCATION	(676,573)	(697,914)	(882,078)	(221,716)	(2,368,854)	(1,178,350)
4241	CITY BOARD OF EDUCATION	(141,132)	(144,097)	(166,871)	-	(342,368)	(183,692)
4252	EXPENSE RECOVERIES	(4,479,076)	(3,692,569)	(3,510,120)	(577,160)	(4,993,535)	(4,937,240)
4255	IN-KIND SERVICES	-	-	(53,538)	-	-	-
4259	PRIVATE DONOR GRANTS	(183,259)	(168,602)	(233,620)	(20,211)	(124,595)	(112,522)
	LOCAL REVENUE	(5,483,323)	(4,650,097)	(5,063,467)	(919,659)	(7,831,352)	(6,413,804)
4330	STATE GRANTS	(5,664,672)	(7,325,829)	(4,943,248)	(2,359,706)	(5,781,097)	(6,828,797)
4331	FEDERAL GRANTS THRU STATE	(6,648,624)	(7,026,893)	(9,717,576)	(1,868,084)	(9,373,828)	(8,341,902)
4340	STATE REIMBURSEMENT	-	-	(4,290)	-	(7,000)	(5,000)
	STATE REVENUE	(12,313,296)	(14,352,722)	(14,665,114)	(4,227,790)	(15,161,925)	(15,175,699)
4401	FEDERAL GRANTS	(1,183,627)	(1,591,526)	(1,302,544)	(252,494)	(2,319,316)	(1,861,392)
4403	FEDERAL REIMBURSEMENTS	(56,235)	-	-	-	-	-
	FEDERAL REVENUE	(1,239,862)	(1,591,526)	(1,302,544)	(252,494)	(2,319,316)	(1,861,392)
4560	MEDICARE B PHYSICIAN	(97)	(136)	-	-	-	-
4581	TENNCARE REVENUE	(249,805)	(943,407)	(1,600,136)	(730,372)	(1,791,800)	(1,841,800)
	PATIENT SERVICE REVENUE	(249,902)	(943,543)	(1,600,136)	(730,372)	(1,791,800)	(1,841,800)
4723	MISCELLANEOUS INCOME	(185,587)	(218,955)	(185,654)	(223,217)	(400,000)	(400,000)
	OTHER REVENUE	(185,587)	(218,955)	(185,654)	(223,217)	(400,000)	(400,000)
5102	SALARIES & LABOR	11,926,282	13,335,402	14,479,629	7,022,410	17,463,665	16,908,962
5111	SALARY & FRINGE REIMB	-	-	47,666	-	102,975	(14,835)
5135	LAPSE TIME RESTRICTION	-	-	-	-	(938,731)	(279,316)
	SALARIES	11,926,282	13,335,402	14,527,295	7,022,410	16,627,909	16,614,811

DIVISION SUMMARY

HEALTH SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5151	OVERTIME/HOLIDAY PAY	-	-	146,650	-	10,895	-
5154	OVERTIME	196,112	210,214	201,601	78,832	165,400	205,449
5166	LONGEVITY	682	560	646	636	-	640
5169	SHIFT DIFFERENTIAL	3,535	6,660	11,406	2,892	3,840	3,705
5181	RETIREMENT/SICK PAY	46,168	6,002	30,009	23,084	-	-
5187	CONTRACT LABOR	-	-	94,225	26,139	-	-
	OTHER COMPENSATION	246,497	223,436	484,537	131,583	180,135	209,794
5510	RETIREMENT SYSTEM CO A	1,022,148	996,546	1,560,279	894,441	2,227,141	2,217,959
5515	FICA	13,700	9,314	9,805	6,147	16,553	29,872
5516	MEDICARE COVERAGE - MQFE	118,543	140,479	150,650	71,216	226,971	230,162
5520	GROUP LIFE INSURANCE	80,694	91,210	101,087	51,417	107,359	102,506
5540	BLUE CROSS PPO INSURANCE	287,848	282,549	255,592	108,808	530,631	239,330
5543	CIGNA INSURANCE	648,754	919,965	1,352,648	670,913	1,587,083	1,769,242
5560	LONG TERM DISABILITY	-	61,891	71,166	37,951	99,724	95,277
5579	FRINGE BENEFITS ALLOCATION	-	-	8,676	-	20,681	(8,685)
5591	OJI EXPENSE	140,933	144,765	253,683	107,871	244,822	262,090
5592	UNEMPLOYMENT COMP	37,135	47,909	36,238	22,964	52,392	55,628
	FRINGE BENEFITS	2,349,755	2,694,628	3,799,824	1,971,728	5,113,357	4,993,381
6006	APPAREL-EMPLOYEES	3,686	5,308	6,274	1,221	10,491	3,610
6008	APPAREL-PRISONERS/PATIENT	-	-	-	-	1,000	-
6012	COPY MACHINE SUPPLIES	-	135	-	-	350	-
6014	CUSTODIAL SUPPLIES	6,310	6,838	1,539	2,264	14,900	1,600
6016	DATA PROCESSING SUPPLIES	220,785	124,760	79,280	18,499	97,077	46,705
6020	DRUG PURCHASES	40,593	62,325	84,048	12,771	112,765	87,458
6024	EMPLOYEE RECOGNITION PROG	-	2,664	70	-	200	150
6026	EXPENDABLE FURN & EQUIP	174,292	573,910	180,530	263,254	165,367	51,360
6028	FOOD & FEED PURCHASES	24,702	9,660	5,588	400	11,352	10,173
6030	IDENTIFICATION EXPENSE	-	528	434	-	-	-
6034	INSECTICIDES	-	124,513	-	-	-	-
6036	INVENTORY PURCHASES	-	-	-	1,802	-	-
6038	KITCHEN & DINING SUPPLIES	35	76	-	-	200	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6042	MATERIALS & SUPPLIES	219,745	235,361	181,546	99,408	497,791	439,862
6046	MEDICAL SUPPLIES	283,420	398,146	275,760	89,605	413,767	337,773
6048	MEMBERSHIP, PUBS & DUES	8,890	15,618	15,654	1,612	26,016	12,255
6052	OFFICE SUPPLIES	84,836	93,164	78,242	30,441	124,059	58,980
6054	PAPER PRODUCTS	7,770	3,632	8,325	1,370	9,230	2,857
6060	PETROLEUM PRODUCTS	713	684	579	245	1,425	510
6062	PETROLEUM SERVICES	6,863	7,832	9,959	473	-	-
6064	PHOTO, MAPS & BLUEPRINTS	5,701	1,671	2,057	1,086	6,285	1,575
6068	POSTAGE	769	492	332	134	12,601	4,890
6070	POSTAL SERVICES	53,363	47,462	45,041	14,205	36,026	29,732
6072	SAFETY SUPPLIES	3,572	4,487	1,309	-	3,550	2,250
6078	TIRES & TIRE REPAIR	-	-	372	-	2,000	-
	SUPPLIES	1,146,045	1,719,266	976,939	538,790	1,546,452	1,091,740
6401	ADMINISTRATIVE EXPENSES	3,943	1,216	151	125	1,390	1,220
6404	ADVERTISING	14,263	102,007	36,751	3,379	10,982	4,737
6413	COPY - DUPLICATING	7,567	4,663	10,154	330	18,280	9,491
6416	DATA PROCESSING SERVICES	276	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	33,761	24,185	24,523	7,685	45,451	42,037
6425	FEE BILLS & COURT COST	665	-	-	-	-	-
6428	FREIGHT & STORAGE	4,702	7,229	10,275	1,916	10,272	7,197
6437	INDIRECT COST EXPENSE	-	-	-	-	11,517	2,880
6443	LABORATORY SERVICES	3,185	42,412	35,596	49,729	84,631	83,631
6446	LOCAL TRANSPORTATION	89,684	70,232	76,187	26,660	137,494	91,162
6452	MICROFILM SERVICES	-	1,034	-	-	4,500	4,000
6455	MISCELLANEOUS SERV (CSA)	30	-	1	-	-	25
6458	PRINTING - INSIDE	31,081	26,014	21,869	6,252	37,533	27,560
6461	PRINTING - OUTSIDE	35,770	39,131	16,134	7,105	20,683	13,655
6467	TRAVEL	81,927	88,111	86,699	33,428	151,573	138,557
	SERVICES	306,854	406,234	318,340	136,609	534,306	426,152
6602	CONTRACT/AGENCY LABOR	264,233	79,787	-	-	-	-
6628	INSURANCE	59,665	70,065	93,678	5,457	87,650	115,935
6631	MEDICAL & DENTAL SERVICES	44,669	44,622	64,717	17,189	108,302	61,878

DIVISION SUMMARY

HEALTH SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6634	OUTSIDE CONSULTANT FEES	450	-	-	-	1,020	-
6637	OUTSIDE CONTRACTS	639,445	515,485	765,440	272,491	1,350,927	1,067,741
6640	OUTSIDE JANITORIAL SVC	11,089	5,961	6,668	791	6,742	700
6643	PEST CONTROL SERVICES	-	-	-	-	250	-
6646	PROFESSIONAL FEES	60,402	62,360	28,534	7,746	161,890	1,500
	PROFESSIONAL & CONTRACTED SERVICES	1,079,953	778,280	959,037	303,674	1,716,781	1,247,754
6771	COMMUNICATIONS EXPENSE	7,533	6,849	9,516	1,258	40,658	6,010
6774	COMMUNICATIONS SERVICES	231,390	256,234	269,552	8,210	247,672	186,468
6777	MAINT BLDG & GROUNDS	42,468	87,107	135,388	135,180	67,540	19,874
6780	MAINT EQUIPMENT	65,075	61,344	44,676	37,831	93,168	52,032
6783	MAINT VEHICLE OUTSIDE	2,144	397	6,717	2,919	4,000	1,250
6786	MAINT VEHICLE & EQUIP-INS	6,201	7,528	12,050	(2,644)	-	-
6789	UTILITY SERVICES	62,673	81,902	81,283	27,914	131,440	84,784
6795	RENT - EQUIPMENT	34,872	31,732	29,347	3,756	46,722	16,850
6798	RENT - BUILDINGS & LAND	187,985	187,396	226,105	92,262	196,604	171,396
	RENT, UTILITIES & MAINTENANCE	640,341	720,489	814,634	306,686	827,804	538,664
6815	LABORATORY SERVICES	-	(10,340)	(15,961)	(12,299)	-	-
6831	PETROLEUM SERVICES	-	-	-	4,876	10,250	9,500
6832	FLEET MAINTENANCE SERVICES	-	-	-	6,141	19,000	7,000
6840	SUBRECIPIENT MATCH	-	-	-	-	15,000	15,000
6841	SUBRECIPIENT MATCH CONTRA	-	-	-	-	(15,000)	(15,000)
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(10,340)	(15,961)	(1,282)	29,250	16,500
7003	COMPUTER HDWE & SOFTWARE	-	236,942	-	-	6,500	-
7006	PASSENGER VEHICLES	35,500	-	-	-	-	-
7007	UTILITY VEHICLES	57,275	77,621	-	-	25,000	-
7009	MISCELLANEOUS ASSETS	39,947	384,542	111,971	108,258	256,775	29,500
7011	BUILDINGS & IMPROVEMENTS	7,100	-	-	-	36,500	-
	ASSET ACQUISITIONS	139,822	699,105	111,971	108,258	324,775	29,500

DIVISION SUMMARY

HEALTH SERVICES

GRANTS

DIVISION SUMMARY

HEALTH SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9530	RESTRICTED OPER & MAINT	-	-	-	-	-	(13,371)
	CONTINGENCIES AND RESTRICTIONS	-	-	-	-	-	(13,371)
9601	TR/F GENERAL FUND	(1,556,493)	(1,768,498)	(2,505,844)	(368,131)	(2,257,048)	(2,109,826)
9626	TR/F FEDERAL GRANT FUND	-	-	(41,500)	-	(1,500)	-
9631	TR/F FED THRU STATE GRANT	-	(780)	-	-	-	-
9641	TR/F OTHER GRANT FUNDS	-	-	(2,500)	-	-	-
	OPERATING TRANSFERS IN	(1,556,493)	(1,769,278)	(2,549,844)	(368,131)	(2,258,548)	(2,109,826)
9801	TR/T GENERAL FUND	1,892,397	1,586,697	1,436,206	433,006	1,549,800	1,532,350
9802	TR/T TO GEN FUN-SALARIES	41,505	32,194	85,738	11,373	40,210	22,500
9803	TR/T GENERAL FUND-FRINGE	13,168	15,099	19,383	3,766	9,750	-
9804	TR/T GEN FUND INDIR/COST	1,246,069	1,324,630	1,846,300	484,221	1,262,412	1,092,746
9826	TR/T FED GRANT FUND	-	780	-	-	-	-
9841	TR/T OTHER GRANT FUNDS	-	-	2,500	-	-	-
	OPERATING TRANSFERS OUT	3,193,139	2,959,400	3,390,127	932,366	2,862,172	2,647,596
	LOCAL REVENUE	(5,483,323)	(4,650,097)	(5,063,467)	(919,659)	(7,831,352)	(6,413,804)
	STATE REVENUE	(12,313,296)	(14,352,722)	(14,665,114)	(4,227,790)	(15,161,925)	(15,175,699)
	FEDERAL REVENUE	(1,239,862)	(1,591,526)	(1,302,544)	(252,494)	(2,319,316)	(1,861,392)
	PATIENT SERVICE REVENUE	(249,902)	(943,543)	(1,600,136)	(730,372)	(1,791,800)	(1,841,800)
	OTHER REVENUE	(185,587)	(218,955)	(185,654)	(223,217)	(400,000)	(400,000)
	REVENUES	(19,471,970)	(21,756,843)	(22,816,915)	(6,353,532)	(27,504,393)	(25,692,695)
	SALARIES	11,926,282	13,335,402	14,527,295	7,022,410	16,627,909	16,614,811
	OTHER COMPENSATION	246,497	223,436	484,537	131,583	180,135	209,794
	FRINGE BENEFITS	2,349,755	2,694,628	3,799,824	1,971,728	5,113,357	4,993,381
	SUPPLIES	1,146,045	1,719,266	976,939	538,790	1,546,452	1,091,740
	SERVICES	306,854	406,234	318,340	136,609	534,306	426,152
	PROFESSIONAL & CONTRACTED SERVICES	1,079,953	778,280	959,037	303,674	1,716,781	1,247,754

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	RENT, UTILITIES & MAINTENANCE	640,341	720,489	814,634	306,686	827,804	538,664
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(10,340)	(15,961)	(1,282)	29,250	16,500
	ASSET ACQUISITIONS	139,822	699,105	111,971	108,258	324,775	29,500
	CONTINGENCIES AND RESTRICTIONS	-	-	-	-	-	(13,371)
	OPERATING TRANSFERS IN	(1,556,493)	(1,769,278)	(2,549,844)	(368,131)	(2,258,548)	(2,109,826)
	OPERATING TRANSFERS OUT	3,193,139	2,959,400	3,390,127	932,366	2,862,172	2,647,596
	EXPENDITURES	19,472,195	21,756,622	22,816,899	11,082,691	27,504,393	25,692,695
	NET OPERATIONS	225	(221)	(16)	4,729,159	-	-

DIVISION SUMMARY

HEALTH SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4330	STATE GRANTS	(917,847)	(917,847)	(841,317)	(458,899)	(917,800)	(917,800)
4331	FEDERAL GRANTS THRU STATE	-	-	(76,483)	-	-	-
	STATE REVENUE	(917,847)	(917,847)	(917,800)	(458,899)	(917,800)	(917,800)
9801	TR/T GENERAL FUND	917,847	917,847	917,800	229,450	917,800	917,800
	OPERATING TRANSFERS OUT	917,847	917,847	917,800	229,450	917,800	917,800
	STATE REVENUE	(917,847)	(917,847)	(917,800)	(458,899)	(917,800)	(917,800)
	REVENUES	(917,847)	(917,847)	(917,800)	(458,899)	(917,800)	(917,800)
	OPERATING TRANSFERS OUT	917,847	917,847	917,800	229,450	917,800	917,800
	EXPENDITURES	917,847	917,847	917,800	229,450	917,800	917,800
	NET OPERATIONS	-	-	-	(229,449)	-	-

ADMINISTRATION & FINANCE

HEALTH SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4252	EXPENSE RECOVERIES	-	(14,400)	-	(6,500)	-	-
	LOCAL REVENUE	-	(14,400)	-	(6,500)	-	-
4330	STATE GRANTS	(833)	(933,160)	(55,202)	-	-	-
4331	FEDERAL GRANTS THRU STATE	(64,172)	(132,010)	(532,677)	(587,910)	(1,159,200)	(898,661)
	STATE REVENUE	(65,005)	(1,065,170)	(587,879)	(587,910)	(1,159,200)	(898,661)
4401	FEDERAL GRANTS	(550,375)	(829,085)	(605,544)	(116,277)	(849,263)	(657,500)
4403	FEDERAL REIMBURSEMENTS	(56,235)	-	-	-	-	-
	FEDERAL REVENUE	(606,610)	(829,085)	(605,544)	(116,277)	(849,263)	(657,500)
5102	SALARIES & LABOR	941,303	1,212,514	1,221,978	706,119	1,684,696	1,801,480
5111	SALARY & FRINGE REIMB	-	-	-	-	-	(19,131)
	SALARIES	941,303	1,212,514	1,221,978	706,119	1,684,696	1,782,349
5135	LAPSE TIME RESTRICTION	-	-	-	-	-	(156,633)
5151	OVERTIME/HOLIDAY PAY	-	-	11,445	-	10,895	-
5154	OVERTIME	1,633	1,956	644	-	-	11,199
5169	SHIFT DIFFERENTIAL	-	700	735	1,050	-	-
	OTHER COMPENSATION	1,633	2,656	12,824	1,050	10,895	(145,434)
5510	RETIREMENT SYSTEM CO A	84,031	86,694	129,181	90,825	219,011	238,224
5515	FICA	-	3,521	3,559	506	250	2,286
5516	MEDICARE COVERAGE - MQFE	6,493	9,861	10,286	6,254	21,986	24,320
5520	GROUP LIFE INSURANCE	6,631	8,208	8,481	5,312	10,512	11,011
5540	BLUE CROSS PPO INSURANCE	20,975	17,927	5,878	4,970	41,434	16,446
5543	CIGNA INSURANCE	32,127	62,309	93,577	59,027	110,070	159,343
5560	LONG TERM DISABILITY	-	5,506	5,505	3,724	9,771	10,235
5579	FRINGE BENEFITS ALLOCATION	-	-	-	-	-	(8,685)
5591	OJI EXPENSE	8,442	11,581	18,557	10,662	23,586	27,922

ENVIRONMENTAL HEALTH

HEALTH SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5592	UNEMPLOYMENT COMP	2,111	2,897	2,651	2,270	5,055	5,928
	FRINGE BENEFITS	160,810	208,504	277,675	183,550	441,675	487,030
6006	APPAREL-EMPLOYEES	-	992	-	-	150	-
6012	COPY MACHINE SUPPLIES	-	75	-	-	150	-
6014	CUSTODIAL SUPPLIES	-	113	-	-	-	-
6016	DATA PROCESSING SUPPLIES	58,218	21,087	35,856	15,687	57,395	37,958
6024	EMPLOYEE RECOGNITION PROG	-	30	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	19,789	46,301	23,406	250,694	38,640	14,000
6028	FOOD & FEED PURCHASES	727	1,583	276	22	6,000	5,000
6034	INSECTICIDES	-	124,513	-	-	-	-
6042	MATERIALS & SUPPLIES	6,724	29,491	10,149	10,665	39,183	45,431
6046	MEDICAL SUPPLIES	9,358	4,858	7,409	9,409	11,060	3,060
6048	MEMBERSHIP, PUBS & DUES	1,267	4,751	69	120	7,500	1,350
6052	OFFICE SUPPLIES	2,538	6,384	8,326	2,603	12,190	13,540
6054	PAPER PRODUCTS	525	678	739	-	3,030	1,150
6060	PETROLEUM PRODUCTS	-	-	-	-	25	10
6062	PETROLEUM SERVICES	3,745	3,701	4,537	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	280	451	221	930	3,400	1,075
6068	POSTAGE	5	19	6	-	2,275	2,530
6070	POSTAL SERVICES	3,530	4,849	2,966	545	2,750	4,200
6072	SAFETY SUPPLIES	807	1,164	576	-	1,250	750
6078	TIRES & TIRE REPAIR	-	-	-	-	300	-
	SUPPLIES	107,513	251,040	94,536	290,675	185,298	130,054
6404	ADVERTISING	1,560	140	3,857	879	1,000	300
6413	COPY - DUPLICATING	555	554	128	-	2,530	1,830
6419	EDUCATION & TRAINING EXP	5,547	7,164	7,197	2,504	24,050	16,350
6425	FEE BILLS & COURT COST	665	-	-	-	-	-
6428	FREIGHT & STORAGE	4,237	5,804	7,041	1,620	8,500	6,825
6446	LOCAL TRANSPORTATION	110	200	100	100	3,320	3,370
6452	MICROFILM SERVICES	-	1,034	-	-	4,500	4,000
6458	PRINTING - INSIDE	2,712	2,427	80	(40)	5,010	3,510
6461	PRINTING - OUTSIDE	484	4,586	453	380	6,530	9,530

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6467	TRAVEL	29,828	30,599	24,656	11,725	65,200	60,100
	SERVICES	45,698	52,508	43,512	17,168	120,640	105,815
6628	INSURANCE	405	748	555	-	750	750
6631	MEDICAL & DENTAL SERVICES	-	175	690	-	750	400
6637	OUTSIDE CONTRACTS	86,089	225,760	117,101	21,917	124,661	64,500
	PROFESSIONAL & CONTRACTED SERVICES	86,494	226,683	118,346	21,917	126,161	65,650
6774	COMMUNICATIONS SERVICES	29,581	39,095	47,397	4,045	99,035	90,200
6777	MAINT BLDG & GROUNDS	6,893	4,971	88,633	131,584	32,000	5,000
6780	MAINT EQUIPMENT	21,619	30,477	22,700	24,623	31,600	20,000
6783	MAINT VEHICLE OUTSIDE	2	-	-	2,919	2,000	750
6786	MAINT VEHICLE & EQUIP-INS	3,647	3,007	7,220	(2,644)	-	-
6789	UTILITY SERVICES	2,360	5,954	7,656	2,983	15,000	10,000
6795	RENT - EQUIPMENT	1,602	3,041	375	-	-	-
	RENT, UTILITIES & MAINTENANCE	65,704	86,545	173,981	163,510	179,635	125,950
6831	PETROLEUM SERVICES	-	-	-	2,359	4,750	4,500
6832	FLEET MAINTENANCE SERVICES	-	-	-	1,994	8,000	5,500
	INTERGOVERNMENTAL EXPENDITURES	-	-	-	4,353	12,750	10,000
7003	COMPUTER HDWE & SOFTWARE	-	226,328	-	-	-	-
7007	UTILITY VEHICLES	-	59,129	-	-	25,000	-
7009	MISCELLANEOUS ASSETS	24,167	323,843	60,241	108,258	254,190	29,500
7011	BUILDINGS & IMPROVEMENTS	7,100	-	-	-	36,500	-
	ASSET ACQUISITIONS	31,267	609,300	60,241	108,258	315,690	29,500
9601	TR/F GENERAL FUND	(1,013,204)	(1,016,144)	(1,109,398)	(200,000)	(1,452,098)	(1,403,732)
	OPERATING TRANSFERS IN	(1,013,204)	(1,016,144)	(1,109,398)	(200,000)	(1,452,098)	(1,403,732)

ENVIRONMENTAL HEALTH

HEALTH SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9804	TR/T GEN FUND INDIR/COST	244,397	275,049	299,727	135,089	383,121	368,979
	OPERATING TRANSFERS OUT	244,397	275,049	299,727	135,089	383,121	368,979
	LOCAL REVENUE	-	(14,400)	-	(6,500)	-	-
	STATE REVENUE	(65,005)	(1,065,170)	(587,879)	(587,910)	(1,159,200)	(898,661)
	FEDERAL REVENUE	(606,610)	(829,085)	(605,544)	(116,277)	(849,263)	(657,500)
	REVENUES	(671,615)	(1,908,655)	(1,193,423)	(710,687)	(2,008,463)	(1,556,161)
	SALARIES	941,303	1,212,514	1,221,978	706,119	1,684,696	1,782,349
	OTHER COMPENSATION	1,633	2,656	12,824	1,050	10,895	(145,434)
	FRINGE BENEFITS	160,810	208,504	277,675	183,550	441,675	487,030
	SUPPLIES	107,513	251,040	94,536	290,675	185,298	130,054
	SERVICES	45,698	52,508	43,512	17,168	120,640	105,815
	PROFESSIONAL & CONTRACTED SERVICES	86,494	226,683	118,346	21,917	126,161	65,650
	RENT, UTILITIES & MAINTENANCE	65,704	86,545	173,981	163,510	179,635	125,950
	INTERGOVERNMENTAL EXPENDITURES	-	-	-	4,353	12,750	10,000
	ASSET ACQUISITIONS	31,267	609,300	60,241	108,258	315,690	29,500
	OPERATING TRANSFERS IN	(1,013,204)	(1,016,144)	(1,109,398)	(200,000)	(1,452,098)	(1,403,732)
	OPERATING TRANSFERS OUT	244,397	275,049	299,727	135,089	383,121	368,979
	EXPENDITURES	671,615	1,908,655	1,193,422	1,431,689	2,008,463	1,556,161
	NET OPERATIONS	-	-	-	721,002	-	-

ENVIRONMENTAL HEALTH

HEALTH SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	75,583	(2,234)	-	-	-
4220	FEES & PERMITS	(3,283)	(22,498)	(215,006)	(100,572)	(2,000)	(2,000)
4240	COUNTY BOARD OF EDUCATION	(676,573)	(697,914)	(882,078)	(221,716)	(2,368,854)	(1,178,350)
4241	CITY BOARD OF EDUCATION	(141,132)	(144,097)	(166,871)	-	(342,368)	(183,692)
4252	EXPENSE RECOVERIES	(4,479,076)	(3,678,169)	(3,510,120)	(570,660)	(4,993,535)	(4,937,240)
4259	PRIVATE DONOR GRANTS	(183,259)	(159,602)	(233,620)	(10,211)	(114,595)	(112,522)
	LOCAL REVENUE	(5,483,323)	(4,626,697)	(5,009,929)	(903,159)	(7,821,352)	(6,413,804)
4330	STATE GRANTS	(4,547,390)	(5,184,477)	(3,879,733)	(1,833,730)	(3,963,797)	(5,011,497)
4331	FEDERAL GRANTS THRU STATE	(6,489,786)	(6,877,884)	(8,869,591)	(1,270,949)	(8,114,928)	(7,358,941)
4340	STATE REIMBURSEMENT	-	-	(4,290)	-	(7,000)	(5,000)
	STATE REVENUE	(11,037,176)	(12,062,361)	(12,753,614)	(3,104,679)	(12,085,725)	(12,375,438)
4401	FEDERAL GRANTS	(620,650)	(751,979)	(565,413)	(104,458)	(1,145,304)	(879,143)
	FEDERAL REVENUE	(620,650)	(751,979)	(565,413)	(104,458)	(1,145,304)	(879,143)
4560	MEDICARE B PHYSICIAN	(97)	(136)	-	-	-	-
4581	TENNCARE REVENUE	(249,805)	(943,407)	(1,600,136)	(730,372)	(1,791,800)	(1,841,800)
	PATIENT SERVICE REVENUE	(249,902)	(943,543)	(1,600,136)	(730,372)	(1,791,800)	(1,841,800)
4723	MISCELLANEOUS INCOME	(185,587)	(212,055)	(185,654)	(223,217)	(400,000)	(400,000)
	OTHER REVENUE	(185,587)	(212,055)	(185,654)	(223,217)	(400,000)	(400,000)
5102	SALARIES & LABOR	10,850,887	11,932,289	13,128,941	6,238,032	15,572,411	14,883,379
5135	LAPSE TIME RESTRICTION	-	-	-	-	(938,728)	(122,683)
	SALARIES	10,850,887	11,932,289	13,128,941	6,238,032	14,633,683	14,760,696
5151	OVERTIME/HOLIDAY PAY	-	-	133,906	-	-	-
5154	OVERTIME	189,244	208,258	200,634	78,832	165,400	194,250

PERSONAL HEALTH | HEALTH SERVICES | GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5166	LONGEVITY	682	560	646	636	-	640
5169	SHIFT DIFFERENTIAL	3,535	5,960	10,671	1,842	3,840	3,705
5181	RETIREMENT/SICK PAY	46,168	6,002	30,009	23,084	-	-
5187	CONTRACT LABOR	-	-	94,225	26,139	-	-
	OTHER COMPENSATION	239,629	220,780	470,091	130,533	169,240	198,595
5510	RETIREMENT SYSTEM CO A	926,087	895,480	1,416,691	793,647	1,981,278	1,949,482
5515	FICA	13,700	5,793	6,246	5,641	16,303	27,586
5516	MEDICARE COVERAGE - MQFE	110,075	128,325	138,580	63,882	202,289	202,817
5520	GROUP LIFE INSURANCE	73,058	81,708	91,685	45,572	95,558	90,097
5540	BLUE CROSS PPO INSURANCE	266,873	264,622	249,714	103,838	480,155	222,884
5543	CIGNA INSURANCE	611,601	845,134	1,252,759	608,080	1,470,923	1,593,399
5560	LONG TERM DISABILITY	-	55,508	64,981	33,782	88,755	83,743
5591	OJI EXPENSE	130,951	131,665	232,543	96,020	218,345	230,694
5592	UNEMPLOYMENT COMP	34,639	44,633	33,219	20,442	46,717	48,963
	FRINGE BENEFITS	2,166,984	2,452,868	3,486,418	1,770,904	4,600,323	4,449,665
6006	APPAREL-EMPLOYEES	3,686	4,316	6,274	1,221	10,341	3,610
6008	APPAREL-PRISONERS/PATIENT	-	-	-	-	1,000	-
6012	COPY MACHINE SUPPLIES	-	-	-	-	200	-
6014	CUSTODIAL SUPPLIES	6,310	6,725	1,539	2,264	14,900	1,600
6016	DATA PROCESSING SUPPLIES	150,264	102,956	41,877	2,389	37,382	4,600
6020	DRUG PURCHASES	40,593	62,325	84,048	12,771	112,765	87,458
6024	EMPLOYEE RECOGNITION PROG	-	2,634	70	-	200	150
6026	EXPENDABLE FURN & EQUIP	154,278	527,609	157,124	12,482	126,667	37,260
6028	FOOD & FEED PURCHASES	18,098	3,395	4,854	139	3,000	3,500
6030	IDENTIFICATION EXPENSE	-	528	434	-	-	-
6036	INVENTORY PURCHASES	-	-	-	1,802	-	-
6038	KITCHEN & DINING SUPPLIES	35	76	-	-	200	-
6042	MATERIALS & SUPPLIES	210,314	205,870	171,397	88,743	453,648	394,121
6046	MEDICAL SUPPLIES	274,062	386,977	268,351	80,196	402,707	334,713
6048	MEMBERSHIP, PUBS & DUES	6,540	10,601	15,371	1,353	18,204	10,455
6052	OFFICE SUPPLIES	80,005	84,485	68,757	27,357	101,573	37,970
6054	PAPER PRODUCTS	6,975	2,593	7,134	1,370	5,350	1,097

PERSONAL HEALTH | HEALTH SERVICES | GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6060	PETROLEUM PRODUCTS	713	684	579	245	1,400	500
6062	PETROLEUM SERVICES	3,118	4,131	5,422	473	-	-
6064	PHOTO, MAPS & BLUEPRINTS	5,223	1,212	1,836	145	2,775	450
6068	POSTAGE	145	67	73	-	9,126	1,550
6070	POSTAL SERVICES	49,125	41,577	42,646	13,650	31,351	23,922
6072	SAFETY SUPPLIES	2,765	3,323	733	-	2,300	1,500
6078	TIRES & TIRE REPAIR	-	-	372	-	1,700	-
	SUPPLIES	1,012,249	1,452,084	878,891	246,600	1,336,789	944,456
6401	ADMINISTRATIVE EXPENSES	1,403	1,505	151	125	1,000	1,200
6404	ADVERTISING	11,848	101,867	32,109	2,500	9,872	3,077
6413	COPY - DUPLICATING	7,012	3,909	10,026	330	15,750	7,661
6416	DATA PROCESSING SERVICES	276	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	28,214	16,722	17,261	5,181	20,695	25,287
6428	FREIGHT & STORAGE	465	1,410	3,234	296	1,772	372
6443	LABORATORY SERVICES	3,185	42,412	35,596	49,729	84,631	83,631
6446	LOCAL TRANSPORTATION	85,218	65,652	72,718	24,923	131,224	84,574
6458	PRINTING - INSIDE	27,455	22,890	20,021	6,272	30,370	21,490
6461	PRINTING - OUTSIDE	33,352	34,392	15,681	6,703	12,600	2,600
6467	TRAVEL	50,521	55,755	59,310	21,364	79,083	71,970
	SERVICES	248,949	346,514	266,107	117,423	386,997	301,862
6602	CONTRACT/AGENCY LABOR	264,233	79,787	-	-	-	-
6628	INSURANCE	59,260	69,317	93,123	5,457	86,900	115,185
6631	MEDICAL & DENTAL SERVICES	44,669	44,447	64,027	17,189	107,552	61,478
6634	OUTSIDE CONSULTANT FEES	450	-	-	-	-	-
6637	OUTSIDE CONTRACTS	492,441	258,370	281,605	66,748	298,628	66,674
6640	OUTSIDE JANITORIAL SVC	11,089	5,961	6,668	791	6,742	700
6643	PEST CONTROL SERVICES	-	-	-	-	250	-
6646	PROFESSIONAL FEES	60,402	59,130	28,534	7,746	160,000	1,500
	PROFESSIONAL & CONTRACTED SERVICES	932,544	517,012	473,957	97,931	660,072	245,537
6771	COMMUNICATIONS EXPENSE	7,033	6,849	9,516	1,258	40,047	5,900

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6774	COMMUNICATIONS SERVICES	190,008	197,343	201,301	4,165	135,458	88,617
6777	MAINT BLDG & GROUNDS	35,575	82,136	46,755	3,596	35,540	14,874
6780	MAINT EQUIPMENT	43,426	30,837	21,976	13,208	61,518	31,950
6783	MAINT VEHICLE OUTSIDE	2,142	397	6,717	-	2,000	500
6786	MAINT VEHICLE & EQUIP-INS	2,554	4,521	4,830	-	-	-
6789	UTILITY SERVICES	60,313	75,948	73,627	24,931	116,440	74,784
6795	RENT - EQUIPMENT	30,751	26,550	28,137	3,654	43,372	15,400
6798	RENT - BUILDINGS & LAND	160,809	159,982	197,098	77,708	165,904	145,453
	RENT, UTILITIES & MAINTENANCE	532,611	584,563	589,957	128,520	600,279	377,478
6815	LABORATORY SERVICES	-	(10,340)	(15,961)	(12,299)	-	-
6831	PETROLEUM SERVICES	-	-	-	2,517	5,500	5,000
6832	FLEET MAINTENANCE SERVICES	-	-	-	4,147	11,000	1,500
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(10,340)	(15,961)	(5,635)	16,500	6,500
7003	COMPUTER HDWE & SOFTWARE	-	10,614	-	-	-	-
7006	PASSENGER VEHICLES	35,500	-	-	-	-	-
7007	UTILITY VEHICLES	57,275	18,492	-	-	-	-
7009	MISCELLANEOUS ASSETS	15,780	60,699	51,730	-	2,585	-
	ASSET ACQUISITIONS	108,555	89,805	51,730	-	2,585	-
9530	RESTRICTED OPER & MAINT	-	-	-	-	-	(13,371)
	CONTINGENCIES AND RESTRICTIONS	-	-	-	-	-	(13,371)
9601	TR/F GENERAL FUND	(541,289)	(750,354)	(1,340,104)	(168,131)	(703,544)	(706,094)
9626	TR/F FEDERAL GRANT FUND	-	-	(41,500)	-	(1,500)	-
9641	TR/F OTHER GRANT FUNDS	-	-	(2,500)	-	-	-
	OPERATING TRANSFERS IN	(541,289)	(750,354)	(1,384,104)	(168,131)	(705,044)	(706,094)
9801	TR/T GENERAL FUND	974,550	668,850	518,406	203,556	632,000	614,550

PERSONAL HEALTH HEALTH SERVICES GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9802	TR/T TO GEN FUN-SALARIES	39,505	30,194	85,738	11,373	39,000	22,500
9803	TR/T GENERAL FUND-FRINGE	13,168	15,099	19,383	3,766	9,750	-
9804	TR/T GEN FUND INDIR/COST	998,521	1,046,274	1,542,676	345,901	862,007	707,811
9826	TR/T FED GRANT FUND	-	780	-	-	-	-
9841	TR/T OTHER GRANT FUNDS	-	-	2,500	-	-	-
	OPERATING TRANSFERS OUT	2,025,744	1,761,197	2,168,703	564,596	1,542,757	1,344,861
	LOCAL REVENUE	(5,483,323)	(4,626,697)	(5,009,929)	(903,159)	(7,821,352)	(6,413,804)
	STATE REVENUE	(11,037,176)	(12,062,361)	(12,753,614)	(3,104,679)	(12,085,725)	(12,375,438)
	FEDERAL REVENUE	(620,650)	(751,979)	(565,413)	(104,458)	(1,145,304)	(879,143)
	PATIENT SERVICE REVENUE	(249,902)	(943,543)	(1,600,136)	(730,372)	(1,791,800)	(1,841,800)
	OTHER REVENUE	(185,587)	(212,055)	(185,654)	(223,217)	(400,000)	(400,000)
	REVENUES	(17,576,638)	(18,596,635)	(20,114,746)	(5,065,885)	(23,244,181)	(21,910,185)
	SALARIES	10,850,887	11,932,289	13,128,941	6,238,032	14,633,683	14,760,696
	OTHER COMPENSATION	239,629	220,780	470,091	130,533	169,240	198,595
	FRINGE BENEFITS	2,166,984	2,452,868	3,486,418	1,770,904	4,600,323	4,449,665
	SUPPLIES	1,012,249	1,452,084	878,891	246,600	1,336,789	944,456
	SERVICES	248,949	346,514	266,107	117,423	386,997	301,862
	PROFESSIONAL & CONTRACTED SERVICES	932,544	517,012	473,957	97,931	660,072	245,537
	RENT, UTILITIES & MAINTENANCE	532,611	584,563	589,957	128,520	600,279	377,478
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(10,340)	(15,961)	(5,635)	16,500	6,500
	ASSET ACQUISITIONS	108,555	89,805	51,730	-	2,585	-
	CONTINGENCIES AND RESTRICTIONS	-	-	-	-	-	(13,371)
	OPERATING TRANSFERS IN	(541,289)	(750,354)	(1,384,104)	(168,131)	(705,044)	(706,094)
	OPERATING TRANSFERS OUT	2,025,744	1,761,197	2,168,703	564,596	1,542,757	1,344,861
	EXPENDITURES	17,576,863	18,596,418	20,114,730	9,120,773	23,244,181	21,910,185
	NET OPERATIONS	225	(217)	(16)	4,054,888	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4255	IN-KIND SERVICES	-	-	(53,538)	-	-	-
4259	PRIVATE DONOR GRANTS	-	(9,000)	-	(10,000)	(10,000)	-
	LOCAL REVENUE	-	(9,000)	(53,538)	(10,000)	(10,000)	-
4330	STATE GRANTS	(198,602)	(290,344)	(166,996)	(67,077)	(899,500)	(899,500)
4331	FEDERAL GRANTS THRU STATE	(94,666)	(17,000)	(238,825)	(9,225)	(99,700)	(84,300)
	STATE REVENUE	(293,268)	(307,344)	(405,821)	(76,302)	(999,200)	(983,800)
4401	FEDERAL GRANTS	(12,602)	(10,462)	(131,587)	(31,759)	(324,749)	(324,749)
	FEDERAL REVENUE	(12,602)	(10,462)	(131,587)	(31,759)	(324,749)	(324,749)
4723	MISCELLANEOUS INCOME	-	(6,900)	-	-	-	-
	OTHER REVENUE	-	(6,900)	-	-	-	-
5102	SALARIES & LABOR	134,092	190,599	128,710	78,259	206,558	224,103
5111	SALARY & FRINGE REIMB	-	-	47,666	-	102,975	4,296
5135	LAPSE TIME RESTRICTION	-	-	-	-	(3)	-
	SALARIES	134,092	190,599	176,376	78,259	309,530	228,399
5151	OVERTIME/HOLIDAY PAY	-	-	1,299	-	-	-
5154	OVERTIME	5,235	-	323	-	-	-
	OTHER COMPENSATION	5,235	-	1,622	-	-	-
5510	RETIREMENT SYSTEM CO A	12,030	14,372	14,407	9,969	26,852	30,253
5516	MEDICARE COVERAGE - MQFE	1,975	2,293	1,784	1,080	2,696	3,025
5520	GROUP LIFE INSURANCE	1,005	1,294	921	533	1,289	1,398
5540	BLUE CROSS PPO INSURANCE	-	-	-	-	9,042	-
5543	CIGNA INSURANCE	5,025	12,529	6,312	3,806	6,090	16,500
5560	LONG TERM DISABILITY	-	877	680	445	1,198	1,299
5579	FRINGE BENEFITS ALLOCATION	-	-	8,676	-	20,681	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5591	OJI EXPENSE	1,540	1,519	2,583	1,189	2,891	3,474
5592	UNEMPLOYMENT COMP	385	379	368	252	620	737
	FRINGE BENEFITS	21,960	33,263	35,731	17,274	71,359	56,686
6012	COPY MACHINE SUPPLIES	-	60	-	-	-	-
6016	DATA PROCESSING SUPPLIES	12,303	717	1,547	423	2,300	4,147
6026	EXPENDABLE FURN & EQUIP	225	-	-	78	60	100
6028	FOOD & FEED PURCHASES	5,877	4,682	458	239	2,352	1,673
6042	MATERIALS & SUPPLIES	2,707	-	-	-	4,960	310
6046	MEDICAL SUPPLIES	-	6,311	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	1,083	266	214	139	312	450
6052	OFFICE SUPPLIES	2,293	2,295	1,159	481	10,296	7,470
6054	PAPER PRODUCTS	270	361	452	-	850	610
6064	PHOTO, MAPS & BLUEPRINTS	198	8	-	11	110	50
6068	POSTAGE	619	406	253	134	1,200	810
6070	POSTAL SERVICES	708	1,036	(571)	10	1,925	1,610
	SUPPLIES	26,283	16,142	3,512	1,515	24,365	17,230
6401	ADMINISTRATIVE EXPENSES	2,540	(289)	-	-	390	20
6404	ADVERTISING	855	-	785	-	110	1,360
6413	COPY - DUPLICATING	-	200	-	-	-	-
6419	EDUCATION & TRAINING EXP	-	299	65	-	706	400
6428	FREIGHT & STORAGE	-	15	-	-	-	-
6437	INDIRECT COST EXPENSE	-	-	-	-	11,517	2,880
6446	LOCAL TRANSPORTATION	4,356	4,380	3,369	1,637	2,950	3,218
6455	MISCELLANEOUS SERV (CSA)	30	-	1	-	-	25
6458	PRINTING - INSIDE	914	697	1,768	20	2,153	2,560
6461	PRINTING - OUTSIDE	1,934	153	-	22	1,553	1,525
6467	TRAVEL	1,578	1,757	2,733	339	7,290	6,487
	SERVICES	12,207	7,212	8,721	2,018	26,669	18,475
6634	OUTSIDE CONSULTANT FEES	-	-	-	-	1,020	-
6637	OUTSIDE CONTRACTS	60,915	31,355	366,734	183,826	927,638	936,567
6646	PROFESSIONAL FEES	-	3,230	-	-	1,890	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	PROFESSIONAL & CONTRACTED SERVICES	60,915	34,585	366,734	183,826	930,548	936,567
6771	COMMUNICATIONS EXPENSE	500	-	-	-	611	110
6774	COMMUNICATIONS SERVICES	11,801	19,796	20,854	-	13,179	7,651
6780	MAINT EQUIPMENT	30	30	-	-	50	82
6795	RENT - EQUIPMENT	2,519	2,141	835	102	3,350	1,450
6798	RENT - BUILDINGS & LAND	27,176	27,414	29,007	14,554	30,700	25,943
	RENT, UTILITIES & MAINTENANCE	42,026	49,381	50,696	14,656	47,890	35,236
6840	SUBRECIPIENT MATCH	-	-	-	-	15,000	15,000
6841	SUBRECIPIENT MATCH CONTRA	-	-	-	-	(15,000)	(15,000)
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	6,500	-
	ASSET ACQUISITIONS	-	-	-	-	6,500	-
9601	TR/F GENERAL FUND	(2,000)	(2,000)	(56,342)	-	(101,406)	-
9631	TR/F FED THRU STATE GRANT	-	(780)	-	-	-	-
	OPERATING TRANSFERS IN	(2,000)	(2,780)	(56,342)	-	(101,406)	-
9802	TR/T TO GEN FUN-SALARIES	2,000	2,000	-	-	1,210	-
9804	TR/T GEN FUND INDIR/COST	3,151	3,307	3,897	3,231	17,284	15,956
	OPERATING TRANSFERS OUT	5,151	5,307	3,897	3,231	18,494	15,956
	LOCAL REVENUE	-	(9,000)	(53,538)	(10,000)	(10,000)	-
	STATE REVENUE	(293,268)	(307,344)	(405,821)	(76,302)	(999,200)	(983,800)
	FEDERAL REVENUE	(12,602)	(10,462)	(131,587)	(31,759)	(324,749)	(324,749)
	OTHER REVENUE	-	(6,900)	-	-	-	-
	REVENUES	(305,870)	(333,706)	(590,946)	(118,061)	(1,333,949)	(1,308,549)

ASSESSMENT & ASSURANCE

HEALTH SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SALARIES	134,092	190,599	176,376	78,259	309,530	228,399
	OTHER COMPENSATION	5,235	-	1,622	-	-	-
	FRINGE BENEFITS	21,960	33,263	35,731	17,274	71,359	56,686
	SUPPLIES	26,283	16,142	3,512	1,515	24,365	17,230
	SERVICES	12,207	7,212	8,721	2,018	26,669	18,475
	PROFESSIONAL & CONTRACTED SERVICES	60,915	34,585	366,734	183,826	930,548	936,567
	RENT, UTILITIES & MAINTENANCE	42,026	49,381	50,696	14,656	47,890	35,236
	ASSET ACQUISITIONS	-	-	-	-	6,500	-
	OPERATING TRANSFERS IN	(2,000)	(2,780)	(56,342)	-	(101,406)	-
	OPERATING TRANSFERS OUT	5,151	5,307	3,897	3,231	18,494	15,956
	EXPENDITURES	305,869	333,709	590,947	300,779	1,333,949	1,308,549
	NET OPERATIONS	(1)	3	1	182,718	-	-

ASSESSMENT & ASSURANCE

HEALTH SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(389,817)	(258,199)	(235,640)	(7,557)	(163,586)	(143,906)
4215	REIMB - OTHER LOCAL GOVT	(7,000)	(10,500)	(46,113)	1	(55,844)	(54,249)
4240	COUNTY BOARD OF EDUCATION	-	(28,287)	-	-	-	-
4252	EXPENSE RECOVERIES	(5,108)	(12,929)	(11,365)	(2,677)	(16,735)	(11,335)
4255	IN-KIND SERVICES	(14,900)	-	-	-	(255,681)	(237,160)
4259	PRIVATE DONOR GRANTS	(19,936)	(92,200)	(35,538)	(3,000)	(1,535,795)	(1,553,466)
4260	RENTAL INCOME	(6,987)	(6,663)	(6,236)	-	(3,118)	(3,118)
	LOCAL REVENUE	(443,748)	(408,778)	(334,892)	(13,233)	(2,030,759)	(2,003,234)
4330	STATE GRANTS	(1,026,255)	(2,117,654)	(1,272,448)	(703,100)	(2,325,038)	(1,579,685)
4331	FEDERAL GRANTS THRU STATE	(10,140,222)	(10,676,833)	(13,618,691)	(4,281,898)	(13,053,253)	(13,800,661)
4340	STATE REIMBURSEMENT	-	-	(1,206)	-	-	-
	STATE REVENUE	(11,166,477)	(12,794,487)	(14,892,345)	(4,984,998)	(15,378,291)	(15,380,346)
4401	FEDERAL GRANTS	(22,730,294)	(21,909,736)	(20,594,209)	(9,229,105)	(21,732,887)	(21,595,307)
	FEDERAL REVENUE	(22,730,294)	(21,909,736)	(20,594,209)	(9,229,105)	(21,732,887)	(21,595,307)
4713	INVESTMENT INCOME	(74,087)	(29,748)	(9,024)	(179)	-	-
	OTHER REVENUE	(74,087)	(29,748)	(9,024)	(179)	-	-
5102	SALARIES & LABOR	3,314,251	3,697,534	8,464,985	5,881,949	12,892,959	14,055,325
5111	SALARY & FRINGE REIMB	-	2,426	-	-	15,626	(17,809)
5135	LAPSE TIME RESTRICTION	-	-	-	-	(560)	-
	SALARIES	3,314,251	3,699,960	8,464,985	5,881,949	12,908,025	14,037,516
5151	OVERTIME/HOLIDAY PAY	511	-	32,693	-	-	-
5154	OVERTIME	11,011	5,635	12,991	13,644	-	-
5169	SHIFT DIFFERENTIAL	-	19	-	-	-	-
5181	RETIREMENT/SICK PAY	-	5,771	3,165	5,771	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OTHER COMPENSAITON	11,522	11,425	48,849	19,415	-	-
5510	RETIREMENT SYSTEM CO A	275,868	271,190	879,569	718,373	1,600,409	1,860,292
5515	FICA	14,332	8,707	27,182	24,737	19,043	16,633
5516	MEDICARE COVERAGE - MQFE	41,782	46,702	109,478	77,080	166,447	189,746
5520	GROUP LIFE INSURANCE	19,781	23,543	52,078	34,342	77,320	85,987
5540	BLUE CROSS PPO INSURANCE	49,851	42,607	38,524	13,388	65,157	27,230
5543	CIGNA INSURANCE	216,611	299,557	1,162,150	769,386	613,832	782,073
5560	LONG TERM DISABILITY	-	16,879	41,387	30,677	71,688	79,926
5579	FRINGE BENEFITS ALLOCATION	-	-	-	-	(4,123)	(8,939)
5591	OJI EXPENSE	26,578	33,304	82,140	89,005	181,164	217,861
5592	UNEMPLOYMENT COMP	6,426	8,434	11,827	18,948	38,837	46,246
	FRINGE BENEFITS	651,229	750,923	2,404,335	1,775,936	2,829,774	3,297,055
6006	APPAREL-EMPLOYEES	-	270	583	510	-	-
6012	COPY MACHINE SUPPLIES	1,189	60	-	-	3,423	1,573
6014	CUSTODIAL SUPPLIES	1,049	1,057	37,949	43,076	49,880	88,526
6016	DATA PROCESSING SUPPLIES	100,375	65,564	75,849	5,169	94,510	15,182
6018	DECALS & LETTERING	-	-	981	-	-	-
6024	EMPLOYEE RECOGNITION PROG	-	-	152	-	-	-
6026	EXPENDABLE FURN & EQUIP	115,242	46,300	61,182	19,852	403,939	48,563
6028	FOOD & FEED PURCHASES	1,555	1,471	610,587	330,486	548,747	669,489
6038	KITCHEN & DINING SUPPLIES	166	24	30,669	15,008	59,980	30,016
6042	MATERIALS & SUPPLIES	27,234	22,200	30,502	65,154	294,627	154,177
6046	MEDICAL SUPPLIES	160	-	493	1,136	8,140	3,515
6048	MEMBERSHIP, PUBS & DUES	12,414	23,882	21,866	27,635	54,341	54,934
6052	OFFICE SUPPLIES	58,154	35,937	91,568	47,307	138,380	104,204
6054	PAPER PRODUCTS	-	1,674	5,759	-	3,898	1,500
6060	PETROLEUM PRODUCTS	208	160	24,595	23,331	25,100	46,662
6062	PETROLEUM SERVICES	1,837	2,365	6,602	-	(1,300)	-
6064	PHOTO, MAPS & BLUEPRINTS	35	6,410	130	120	1,659	1,577
6068	POSTAGE	8,445	6,909	11,750	4,891	24,614	16,684
6070	POSTAL SERVICES	1,334	3,986	5,208	4,367	14,269	15,939
6072	SAFETY SUPPLIES	-	-	420	200	-	400
6078	TIRES & TIRE REPAIR	-	-	1,135	-	1,020	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SUPPLIES	329,397	218,269	1,017,980	588,242	1,725,227	1,252,941
6401	ADMINISTRATIVE EXPENSES	-	-	49,745	229,343	236,228	459,498
6404	ADVERTISING	3,849	12,718	17,088	5,503	21,825	17,174
6407	CHILD CARE EXPENSES	-	-	1,227	1,418	-	2,836
6413	COPY - DUPLICATING	278	10	-	-	10,580	410
6416	DATA PROCESSING SERVICES	-	825	2,238	-	-	-
6419	EDUCATION & TRAINING EXP	42,423	68,327	193,012	100,014	324,276	216,740
6422	EMERGENCY SERVICES	2,415,008	1,543,999	1,892,847	1,411,862	1,565,273	1,529,359
6428	FREIGHT & STORAGE	420	91	7,419	63	5,831	100
6437	INDIRECT COST EXPENSE	-	54,732	132,316	22,964	118,594	110,179
6440	LAUNDRY	-	-	1,524	-	-	-
6443	LABORATORY SERVICES	-	-	3,465	-	-	-
6446	LOCAL TRANSPORTATION	14,945	12,240	16,294	15,468	72,708	41,648
6455	MISCELLANEOUS SERV (CSA)	-	-	-	500	-	-
6458	PRINTING - INSIDE	17,118	15,639	20,152	22,272	31,979	58,526
6461	PRINTING - OUTSIDE	24,772	5,427	6,061	1,565	15,779	3,774
6467	TRAVEL	77,134	69,151	82,338	29,987	165,695	78,036
	SERVICES	2,595,947	1,783,159	2,425,726	1,840,959	2,568,768	2,518,280
6601	AGING PROG SUB-GRANTEE	3,152,694	3,946,225	4,052,899	1,676,510	6,254,172	6,329,269
6622	CONTRACTED PLACEMENT SERV	-	-	848,294	36,323	1,239,092	72,646
6628	INSURANCE	1,824	1,818	60,266	118,885	49,080	238,601
6631	MEDICAL & DENTAL SERVICES	331,824	151,625	82,411	1,224	-	2,448
6634	OUTSIDE CONSULTANT FEES	74,923	120,533	104,560	31,951	78,660	61,726
6637	OUTSIDE CONTRACTS	21,704,422	20,945,802	10,978,377	2,744,682	5,933,912	1,873,173
6640	OUTSIDE JANITORIAL SVC	-	-	5,125	8,681	2,040	17,362
6643	PEST CONTROL SERVICES	-	-	2,487	2,371	-	4,742
6646	PROFESSIONAL FEES	44,657	88,103	90,269	96,402	100,950	4,582,784
6661	SECURITY SERVICES	19,597	5,749	22,734	11,294	15,000	32,086
6668	WEATHERIZATION & REHAB	907,060	876,814	1,399,875	115,495	1,060,076	1,008,296
	PROFESSIONAL & CONTRACTED SERVICES	26,237,001	26,136,669	17,647,297	4,843,818	14,732,982	14,223,133

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6771	COMMUNICATIONS EXPENSE	6,613	8,055	227,731	97,064	134,816	195,328
6774	COMMUNICATIONS SERVICES	100,165	92,390	99,062	-	225,004	85,141
6777	MAINT BLDG & GROUNDS	1,927	38	66,835	59,824	310,148	133,058
6780	MAINT EQUIPMENT	6,812	2,784	31,737	50,001	86,895	105,690
6783	MAINT VEHICLE OUTSIDE	126	1,056	14,190	2,687	39,650	5,624
6786	MAINT VEHICLE & EQUIP-INS	16,884	20,748	19,782	-	-	-
6789	UTILITY SERVICES	1,189,102	1,773,858	132,675	70,279	65,784	138,710
6792	UTILITIES FOR CSA CLIENTS	-	350,065	2,671,454	1,315,523	2,277,564	2,277,697
6794	RENT - LEASE/PURCHASE	-	-	16,423	99,446	-	-
6795	RENT - EQUIPMENT	21,219	20,408	36,252	15,209	44,175	232,484
6798	RENT - BUILDINGS & LAND	389,852	422,539	599,988	362,060	488,408	715,155
	RENT, UTILITIES & MAINTENANCE	1,732,700	2,691,941	3,916,129	2,072,093	3,672,444	3,888,887
6810	INDIRECT COSTS REIMBURSEMENT	-	(57,158)	(132,315)	(22,964)	(130,111)	(117,198)
6831	PETROLEUM SERVICES	-	-	-	3,818	19,210	12,452
6832	FLEET MAINTENANCE SERVICES	-	-	-	13,145	34,540	25,830
6840	SUBRECIPIENT MATCH	-	-	5,485,841	-	28,900	-
6841	SUBRECIPIENT MATCH CONTRA	-	-	(5,485,841)	-	(28,900)	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(57,158)	(132,315)	(6,001)	(76,361)	(78,916)
6976	LICENSURE FEES	-	-	810	-	1,000	1,000
	INTERGOVERNMENTAL EXPENDITURES	-	-	810	-	1,000	1,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	(32,130)	16,632
7004	PRODUCTION EQUIPMENT	-	-	5,300	-	-	-
7006	PASSENGER VEHICLES	36,015	-	-	16,999	-	-
7007	UTILITY VEHICLES	-	-	116,000	-	116,000	-
7008	HEAVY VEHICLES & EQUIP	-	-	-	-	118,320	-
7011	BUILDINGS & IMPROVEMENTS	-	-	-	19,653	808,653	39,308
	ASSET ACQUISITIONS	36,015	-	121,300	36,652	1,010,843	55,940

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9541	UNAPPROPRIATED REVENUE	-	-	-	-	19,756	30,849
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	19,756	30,849
9601	TR/F GENERAL FUND	(476,116)	(117,334)	(94,632)	-	(250,521)	(247,798)
9618	TR/F CRIMINAL COURT CLERK	(27,500)	-	-	-	-	-
9631	TR/F FED THRU STATE GRANT	(141,600)	(34,939)	(202,658)	-	(568,177)	(481,957)
9632	TR/F FED THRU STATE-SALARY	(4,491)	(3,393)	-	-	-	-
9633	TR/F FED THRU STATE-FRINGES	(908)	(832)	-	-	-	-
9634	TR/F FED THRU STATE-IND/COST	(3,284)	(2,521)	-	-	-	-
9641	TR/F OTHER GRANT FUNDS	-	-	(49,000)	-	(45,344)	(44,749)
9642	TR/F OTHER GRANT-SALARIES	(2,205)	-	(1,210)	-	(926)	(932)
9643	TR/F OTHER GRANT FUND-FRINGES	-	-	(250)	-	66	(192)
9644	TR/F OTHER GRANT-IND/COST	-	-	(447)	-	118	(355)
	OPERATING TRANSFERS IN	(656,104)	(159,019)	(348,197)	-	(864,784)	(775,983)
9801	TR/T GENERAL FUND	2,049	24,895	10,000	-	-	-
9804	TR/T GEN FUND INDIR/COST	8,113	-	-	-	-	-
9826	TR/T FED GRANT FUND	-	-	-	-	1,000	1,000
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	95,325	11,189	209,658	-	612,521	525,706
9841	TR/T OTHER GRANT FUNDS	46,275	23,750	42,000	-	-	-
	OPERATING TRANSFERS OUT	162,650	66,580	263,565	-	614,263	528,185
	LOCAL REVENUE	(443,748)	(408,778)	(334,892)	(13,233)	(2,030,759)	(2,003,234)
	STATE REVENUE	(11,166,477)	(12,794,487)	(14,892,345)	(4,984,998)	(15,378,291)	(15,380,346)
	FEDERAL REVENUE	(22,730,294)	(21,909,736)	(20,594,209)	(9,229,105)	(21,732,887)	(21,595,307)
	OTHER REVENUE	(74,087)	(29,748)	(9,024)	(179)	-	-
	REVENUE	(34,414,606)	(35,142,749)	(35,830,470)	(14,227,515)	(39,141,937)	(38,978,887)

DIVISION SUMMARY

COMMUNITY SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SALARIES	3,314,251	3,699,960	8,464,985	5,881,949	12,908,025	14,037,516
	OTHER COMPENSATION	11,522	11,425	48,849	19,415	-	-
	FRINGE BENEFITS	651,229	750,923	2,404,335	1,775,936	2,829,774	3,297,055
	SUPPLIES	329,397	218,269	1,017,980	588,242	1,725,227	1,252,941
	SERVICES	2,595,947	1,783,159	2,425,726	1,840,959	2,568,768	2,518,280
	PROFESSIONAL & CONTRACTED SERVICES	26,237,001	26,136,669	17,647,297	4,843,818	14,732,982	14,223,133
	RENT, UTILITIES & MAINTENANCE	1,732,700	2,691,941	3,916,129	2,072,093	3,672,444	3,888,887
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(57,158)	(132,315)	(6,001)	(76,361)	(78,916)
	INTERGOVERNMENTAL EXPENDITURES	-	-	810	-	1,000	1,000
	ASSET ACQUISITIONS	36,015	-	121,300	36,652	1,010,843	55,940
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	19,756	30,849
	OPERATING TRANSFERS IN	(656,104)	(159,019)	(348,197)	-	(864,784)	(775,983)
	OPERATING TRANSFERS OUT	162,650	66,580	263,565	-	614,263	528,185
	EXPENDITURES	34,414,608	35,142,749	35,830,464	17,053,063	39,141,937	38,978,887
	NET OPERATIONS	2	-	(6)	2,825,548	-	-

DIVISION SUMMARY

COMMUNITY SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(54,605)	(114,291)	(31,879)	-	(19,680)	-
4252	EXPENSE RECOVERIES	-	-	(763)	-	-	-
4259	PRIVATE DONOR GRANTS	-	(11,950)	-	-	-	-
	LOCAL REVENUE	(54,605)	(126,241)	(32,642)	-	(19,680)	-
4330	STATE GRANTS	(33,431)	(55,031)	(26,751)	-	-	-
4331	FEDERAL GRANTS THRU STATE	(6,838,672)	(6,917,003)	(8,574,838)	(1,914,417)	(7,852,050)	(7,773,059)
	STATE REVENUE	(6,872,103)	(6,972,034)	(8,601,589)	(1,914,417)	(7,852,050)	(7,773,059)
5102	SALARIES & LABOR	1,687,965	1,777,404	1,710,295	827,713	1,790,897	1,858,849
5111	SALARY & FRINGE REIMB	-	2,426	-	(2,744)	(11,487)	(17,809)
5135	LAPSE TIME RESTRICTION	-	-	-	-	(560)	-
	SALARIES	1,687,965	1,779,830	1,710,295	824,969	1,778,850	1,841,040
5151	OVERTIME/HOLIDAY PAY	511	-	16,841	-	-	-
5154	OVERTIME	8,400	4,858	3,953	-	-	-
5181	RETIREMENT/SICK PAY	-	5,771	-	-	-	-
	OTHER COMPENSATION	8,911	10,629	20,794	-	-	-
5510	RETIREMENT SYSTEM CO A	137,728	127,877	179,782	102,794	208,540	233,866
5515	FICA	9,853	7,216	4,275	2,297	2,671	7,404
5516	MEDICARE COVERAGE - MQFE	21,728	22,642	21,900	10,409	21,337	25,095
5520	GROUP LIFE INSURANCE	10,429	11,348	11,452	5,693	10,506	10,810
5540	BLUE CROSS PPO INSURANCE	32,067	30,068	26,001	7,849	31,816	17,498
5543	CIGNA INSURANCE	115,728	157,076	187,985	104,351	225,554	249,871
5560	LONG TERM DISABILITY	-	8,130	8,495	4,588	9,594	10,048
5579	FRINGE BENEFITS ALLOCATION	-	-	-	(609)	(5,067)	(8,939)
5591	OJI EXPENSE	5,923	14,210	22,944	12,598	25,728	28,812
5592	UNEMPLOYMENT COMP	1,791	3,661	3,368	2,683	5,521	6,115

CSA COMMUNITY SERVICES GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	FRINGE BENEFITS	335,247	382,228	466,202	252,653	536,200	580,580
6006	APPAREL-EMPLOYEES	-	270	583	510	-	-
6012	COPY MACHINE SUPPLIES	1,189	60	-	-	3,200	1,573
6014	CUSTODIAL SUPPLIES	1,049	1,057	1,521	425	5,200	3,224
6016	DATA PROCESSING SUPPLIES	1,096	43	8,886	162	26,882	4,146
6026	EXPENDABLE FURN & EQUIP	1,720	310	54,227	9,243	28,777	30,413
6028	FOOD & FEED PURCHASES	-	-	495	-	1,232	534
6042	MATERIALS & SUPPLIES	7,872	4,717	4,974	1,951	11,965	8,750
6046	MEDICAL SUPPLIES	160	-	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	4,140	4,933	4,098	4,821	9,207	9,550
6052	OFFICE SUPPLIES	7,096	8,808	9,343	3,900	16,955	15,728
6054	PAPER PRODUCTS	-	-	5,717	-	1,823	1,500
6060	PETROLEUM PRODUCTS	10	-	-	-	-	-
6062	PETROLEUM SERVICES	1,482	1,577	1,734	-	(1,300)	-
6064	PHOTO, MAPS & BLUEPRINTS	12	-	122	-	759	1,152
6068	POSTAGE	4,003	4,563	7,745	3,285	14,187	12,410
6070	POSTAL SERVICES	1,334	3,986	2,844	1,409	7,369	9,263
6072	SAFETY SUPPLIES	-	-	-	200	-	400
	SUPPLIES	31,163	30,324	102,289	25,906	126,256	98,643
6404	ADVERTISING	-	-	-	-	700	1,150
6413	COPY - DUPLICATING	-	-	-	-	1,400	410
6419	EDUCATION & TRAINING EXP	3,782	8,058	14,556	3,741	19,960	20,212
6422	EMERGENCY SERVICES	2,415,008	1,543,999	1,892,847	1,411,862	1,565,273	1,529,359
6428	FREIGHT & STORAGE	412	-	-	63	-	-
6437	INDIRECT COST EXPENSE	-	54,732	132,316	22,964	118,594	110,179
6446	LOCAL TRANSPORTATION	8,399	5,842	2,526	818	10,122	6,242
6458	PRINTING - INSIDE	11,608	13,642	14,866	9,124	26,484	27,834
6467	TRAVEL	21,904	17,706	19,684	7,598	36,567	37,250
	SERVICES	2,461,113	1,643,979	2,076,795	1,456,170	1,779,100	1,732,636
6628	INSURANCE	1,518	1,518	1,518	1,275	3,162	2,081
6631	MEDICAL & DENTAL SERVICES	74	-	-	-	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6637	OUTSIDE CONTRACTS	-	-	-	3,501	4,133	500
6646	PROFESSIONAL FEES	600	3,100	2,000	1,000	3,000	2,880
6661	SECURITY SERVICES	19,597	5,749	17,124	-	15,000	9,328
6668	WEATHERIZATION & REHAB	907,060	876,814	1,399,875	115,495	1,060,076	1,008,296
	PROFESSIONAL & CONTRACTED SERVICES	928,849	887,181	1,420,517	121,271	1,085,371	1,023,085
6771	COMMUNICATIONS EXPENSE	-	(50)	-	-	-	-
6774	COMMUNICATIONS SERVICES	68,608	64,078	58,430	-	90,988	68,541
6777	MAINT BLDG & GROUNDS	1,927	38	2,029	1,945	9,500	17,300
6780	MAINT EQUIPMENT	4,875	884	6,393	150	24,871	5,600
6783	MAINT VEHICLE OUTSIDE	-	1,056	-	375	1,500	1,000
6786	MAINT VEHICLE & EQUIP-INS	14,849	20,264	8,646	-	-	-
6789	UTILITY SERVICES	1,189,102	1,773,858	15,545	8,122	13,154	13,150
6792	UTILITIES FOR CSA CLIENTS	-	350,065	2,671,454	1,315,523	2,277,564	2,277,697
6795	RENT - EQUIPMENT	10,802	14,573	12,969	4,262	33,195	18,938
6798	RENT - BUILDINGS & LAND	183,529	184,748	188,882	92,181	220,180	203,547
	RENT, UTILITIES & MAINTENANCE	1,473,692	2,409,514	2,964,348	1,422,558	2,670,952	2,605,773
6810	INDIRECT COSTS REIMBURSEMENT	-	(57,158)	(132,315)	(22,964)	(130,111)	(117,198)
6831	PETROLEUM SERVICES	-	-	-	476	6,200	2,500
6832	FLEET MAINTENANCE SERVICES	-	-	-	3,836	8,000	6,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(57,158)	(132,315)	(18,652)	(115,911)	(108,698)
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	10,912	-
7004	PRODUCTION EQUIPMENT	-	-	5,300	-	-	-
7006	PASSENGER VEHICLES	-	-	-	16,999	-	-
	ASSET ACQUISITIONS	-	-	5,300	16,999	10,912	-
9601	TR/F GENERAL FUND	(231)	(3)	-	-	-	-
9631	TR/F FED THRU STATE GRANT	-	-	-	-	(1,000)	(1,000)
9632	TR/F FED THRU STATE-SALARY	(4,491)	(3,393)	-	-	-	-

CSA COMMUNITY SERVICES GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9633	TR/F FED THRU STATE-FRINGES	(908)	(832)	-	-	-	-
9634	TR/F FED THRU STATE-IND/COST	(3,284)	(2,521)	-	-	-	-
9642	TR/F OTHER GRANT-SALARIES	(2,205)	-	(1,210)	-	(926)	(932)
9643	TR/F OTHER GRANT FUND-FRINGES	-	-	(250)	-	66	(192)
9644	TR/F OTHER GRANT-IND/COST	-	-	(447)	-	118	(355)
	OPERATING TRANSFERS IN	(11,119)	(6,749)	(1,907)	-	(1,742)	(2,479)
9801	TR/T GENERAL FUND	-	11,751	-	-	-	-
9826	TR/T FED GRANT FUND	-	-	-	-	1,000	1,000
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
	OPERATING TRANSFERS OUT	10,888	18,497	1,907	-	1,742	2,479
	LOCAL REVENUE	(54,605)	(126,241)	(32,642)	-	(19,680)	-
	STATE REVENUE	(6,872,103)	(6,972,034)	(8,601,589)	(1,914,417)	(7,852,050)	(7,773,059)
	REVENUE	(6,926,708)	(7,098,275)	(8,634,231)	(1,914,417)	(7,871,730)	(7,773,059)
	SALARIES	1,687,965	1,779,830	1,710,295	824,969	1,778,850	1,841,040
	OTHER COMPENSATION	8,911	10,629	20,794	-	-	-
	FRINGE BENEFITS	335,247	382,228	466,202	252,653	536,200	580,580
	SUPPLIES	31,163	30,324	102,289	25,906	126,256	98,643
	SERVICES	2,461,113	1,643,979	2,076,795	1,456,170	1,779,100	1,732,636
	PROFESSIONAL & CONTRACTED SERVICES	928,849	887,181	1,420,517	121,271	1,085,371	1,023,085
	RENT, UTILITIES & MAINTENANCE	1,473,692	2,409,514	2,964,348	1,422,558	2,670,952	2,605,773
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(57,158)	(132,315)	(18,652)	(115,911)	(108,698)
	ASSET ACQUISITIONS	-	-	5,300	16,999	10,912	-
	OPERATING TRANSFERS IN	(11,119)	(6,749)	(1,907)	-	(1,742)	(2,479)
	OPERATING TRANSFERS OUT	10,888	18,497	1,907	-	1,742	2,479
	EXPENDITURES	6,926,709	7,098,275	8,634,225	4,101,874	7,871,730	7,773,059

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	NET OPERATIONS	1	-	(6)	2,187,457	-	-

CSA COMMUNITY SERVICES GRANTS

HEADSTART COMMUNITY SERVICES GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4252	EXPENSE RECOVERIES	-	-	(280)	-	-	-
	LOCAL REVENUE	-	-	(280)	-	-	-
4330	STATE GRANTS	-	(448,868)	-	-	-	-
4331	FEDERAL GRANTS THRU STATE	-	-	(625,240)	(450,472)	-	(1,000,000)
4340	STATE REIMBURSEMENT	-	-	(1,206)	-	-	-
	STATE REVENUE	-	(448,868)	(626,446)	(450,472)	-	(1,000,000)
4401	FEDERAL GRANTS	(21,593,244)	(20,736,275)	(19,859,049)	(9,197,619)	(21,500,000)	(21,354,530)
	FEDERAL REVENUE	(21,593,244)	(20,736,275)	(19,859,049)	(9,197,619)	(21,500,000)	(21,354,530)
5102	SALARIES & LABOR	308,554	448,602	5,361,530	4,326,836	8,718,038	10,399,016
	SALARIES	308,554	448,602	5,361,530	4,326,836	8,718,038	10,399,016
5111	SALARY & FRINGE REIMB	-	-	-	2,744	5,696	-
5151	OVERTIME/HOLIDAY PAY	-	-	4,092	-	-	-
5154	OVERTIME	2,611	777	9,038	13,644	-	-
	OTHER COMPENSATION	2,611	777	13,130	16,388	5,696	-
5510	RETIREMENT SYSTEM CO A	24,873	33,826	556,408	523,083	1,132,938	1,387,930
5515	FICA	1,338	420	17,707	21,440	192	7,318
5516	MEDICARE COVERAGE - MQFE	3,717	5,586	70,684	57,846	113,774	140,386
5520	GROUP LIFE INSURANCE	1,342	2,670	31,701	23,720	54,386	64,154
5543	CIGNA INSURANCE	12,411	20,559	842,706	594,087	181,894	268,404
5560	LONG TERM DISABILITY	-	2,047	26,550	22,222	50,542	59,630
5579	FRINGE BENEFITS ALLOCATION	-	-	-	609	-	-
5591	OJI EXPENSE	3,410	4,990	26,863	65,287	122,060	161,188
5592	UNEMPLOYMENT COMP	852	1,247	3,839	13,897	26,164	34,218
	FRINGE BENEFITS	47,943	71,345	1,576,458	1,322,191	1,681,950	2,123,228
6014	CUSTODIAL SUPPLIES	-	-	36,428	42,651	44,680	85,302

HEADSTART COMMUNITY SERVICES GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6016	DATA PROCESSING SUPPLIES	19,033	13,320	5,341	2,693	56,471	5,386
6018	DECALS & LETTERING	-	-	981	-	-	-
6024	EMPLOYEE RECOGNITION PROG	-	-	152	-	-	-
6026	EXPENDABLE FURN & EQUIP	21,816	16,042	2,180	8,575	372,962	17,150
6028	FOOD & FEED PURCHASES	135	13	608,223	328,664	541,491	657,328
6038	KITCHEN & DINING SUPPLIES	20	-	30,669	15,008	59,980	30,016
6042	MATERIALS & SUPPLIES	18	-	6,644	62,417	253,409	124,834
6046	MEDICAL SUPPLIES	-	-	493	1,136	4,000	2,272
6048	MEMBERSHIP, PUBS & DUES	1,977	3,011	9,315	19,592	33,034	39,184
6052	OFFICE SUPPLIES	17,800	12,066	66,921	40,988	97,312	81,976
6054	PAPER PRODUCTS	-	-	42	-	-	-
6060	PETROLEUM PRODUCTS	-	-	24,595	23,331	25,100	46,662
6062	PETROLEUM SERVICES	60	71	3,692	-	-	-
6068	POSTAGE	59	56	(97)	401	1,227	874
6070	POSTAL SERVICES	-	-	2,364	2,958	5,000	5,916
6072	SAFETY SUPPLIES	-	-	420	-	-	-
6078	TIRES & TIRE REPAIR	-	-	1,135	-	1,020	-
	SUPPLIES	60,918	44,579	799,498	548,414	1,495,686	1,096,900
6401	ADMINISTRATIVE EXPENSES	-	-	49,745	229,343	236,228	459,498
6404	ADVERTISING	2,493	-	933	518	1,025	224
6407	CHILD CARE EXPENSES	-	-	1,227	1,418	-	2,836
6413	COPY - DUPLICATING	278	-	-	-	9,180	-
6416	DATA PROCESSING SERVICES	-	825	2,238	-	-	-
6419	EDUCATION & TRAINING EXP	12,556	46,943	166,082	92,993	268,320	186,228
6428	FREIGHT & STORAGE	-	35	7,199	-	5,731	-
6440	LAUNDRY	-	-	1,524	-	-	-
6443	LABORATORY SERVICES	-	-	3,465	-	-	-
6446	LOCAL TRANSPORTATION	1,213	1,862	8,033	11,945	14,586	23,426
6458	PRINTING - INSIDE	2,252	1,267	4,586	11,731	3,195	23,892
6461	PRINTING - OUTSIDE	-	-	4,136	1,565	3,279	3,174
6467	TRAVEL	22,366	26,583	37,861	11,870	79,958	20,538
	SERVICES	41,158	77,515	287,029	361,383	621,502	719,816
6622	CONTRACTED PLACEMENT SERV	-	-	848,294	36,323	1,239,092	72,646
6628	INSURANCE	-	-	58,448	117,610	45,218	235,220

HEADSTART COMMUNITY SERVICES GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6631	MEDICAL & DENTAL SERVICES	-	-	7,806	1,224	-	2,448
6634	OUTSIDE CONSULTANT FEES	9,225	5,525	48,858	19,162	48,360	41,526
6637	OUTSIDE CONTRACTS	21,057,839	20,459,535	10,572,032	2,740,781	5,862,719	1,869,928
6640	OUTSIDE JANITORIAL SVC	-	-	5,125	8,681	2,040	17,362
6643	PEST CONTROL SERVICES	-	-	2,487	2,371	-	4,742
6646	PROFESSIONAL FEES	-	-	3,269	58,921	(3,750)	4,577,904
6661	SECURITY SERVICES	-	-	5,610	11,294	-	22,758
	PROFESSIONAL & CONTRACTED SERVICES	21,067,064	20,465,060	11,551,929	2,996,367	7,193,679	6,844,534
6771	COMMUNICATIONS EXPENSE	1,752	2,510	223,689	95,014	126,215	190,028
6774	COMMUNICATIONS SERVICES	8,102	12,760	21,523	-	108,721	-
6777	MAINT BLDG & GROUNDS	-	-	64,806	57,879	300,648	115,758
6780	MAINT EQUIPMENT	1,400	849	24,922	49,745	61,224	99,490
6783	MAINT VEHICLE OUTSIDE	-	-	14,190	2,312	38,150	4,624
6786	MAINT VEHICLE & EQUIP-INS	1,435	20	10,073	-	-	-
6789	UTILITY SERVICES	-	-	117,130	62,157	52,630	125,560
6794	RENT - LEASE/PURCHASE	-	-	16,423	99,446	-	-
6795	RENT - EQUIPMENT	3,802	134	16,002	10,143	-	207,546
6798	RENT - BUILDINGS & LAND	51,243	60,993	271,440	176,954	77,380	353,908
	RENT, UTILITIES & MAINTENANCE	67,734	77,266	780,198	553,650	764,968	1,096,914
6831	PETROLEUM SERVICES	-	-	-	2,776	510	5,552
6832	FLEET MAINTENANCE SERVICES	-	-	-	8,815	23,040	17,630
6840	SUBRECIPIENT MATCH	-	-	2,813,381	-	-	-
6841	SUBRECIPIENT MATCH CONTRA	-	-	(2,813,381)	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	11,591	23,550	23,182
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	(48,042)	11,632
7006	PASSENGER VEHICLES	19,092	-	-	-	-	-
7007	UTILITY VEHICLES	-	-	116,000	-	116,000	-
7008	HEAVY VEHICLES & EQUIP	-	-	-	-	118,320	-
7011	BUILDINGS & IMPROVEMENTS	-	-	-	19,653	808,653	39,308
	ASSET ACQUISITIONS	19,092	-	116,000	19,653	994,931	50,940

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9601	TR/F GENERAL FUND	(23,273)	-	-	-	-	-
	OPERATING TRANSFERS IN	(23,273)	-	-	-	-	-
9804	TR/T GEN FUND INDIR/COST	1,441	-	-	-	-	-
	OPERATING TRANSFERS OUT	1,441	-	-	-	-	-
	LOCAL REVENUE	-	-	(280)	-	-	-
	STATE REVENUE	-	(448,868)	(626,446)	(450,472)	-	(1,000,000)
	FEDERAL REVENUE	(21,593,244)	(20,736,275)	(19,859,049)	(9,197,619)	(21,500,000)	(21,354,530)
	REVENUE	(21,593,244)	(21,185,143)	(20,485,775)	(9,648,091)	(21,500,000)	(22,354,530)
	SALARIES	308,554	448,602	5,361,530	4,326,836	8,718,038	10,399,016
	OTHER COMPENSATION	2,611	777	13,130	16,388	5,696	-
	FRINGE BENEFITS	47,943	71,345	1,576,458	1,322,191	1,681,950	2,123,228
	SUPPLIES	60,918	44,579	799,498	548,414	1,495,686	1,096,900
	SERVICES	41,158	77,515	287,029	361,383	621,502	719,816
	PROFESSIONAL & CONTRACTED SERVICES	21,067,064	20,465,060	11,551,929	2,996,367	7,193,679	6,844,534
	RENT, UTILITIES & MAINTENANCE	67,734	77,266	780,198	553,650	764,968	1,096,914
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	11,591	23,550	23,182
	ASSET ACQUISITIONS	19,092	-	116,000	19,653	994,931	50,940
	OPERATING TRANSFERS IN	(23,273)	-	-	-	-	-
	OPERATING TRANSFERS OUT	1,441	-	-	-	-	-
	EXPENDITURES	21,593,242	21,185,144	20,485,772	10,156,473	21,500,000	22,354,530
	NET OPERATIONS	(2)	1	(3)	508,382	-	-

HEADSTART

COMMUNITY SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(99,900)	-	(59,855)	-	-	-
4240	COUNTY BOARD OF EDUCATION	-	(28,287)	-	-	-	-
	LOCAL REVENUE	(99,900)	(28,287)	(59,855)	-	-	-
4330	STATE GRANTS	(17,415)	(85,000)	(85,000)	-	-	-
4331	FEDERAL GRANTS THRU STATE	(115,543)	-	-	(36,481)	(86,700)	-
	STATE REVENUE	(132,958)	(85,000)	(85,000)	(36,481)	(86,700)	-
4401	FEDERAL GRANTS	(583,084)	(531,131)	(395,480)	-	20,015	-
	FEDERAL REVENUE	(583,084)	(531,131)	(395,480)	-	20,015	-
4713	INVESTMENT INCOME	(74,087)	(29,748)	(9,024)	(179)	-	-
	OTHER REVENUE	(74,087)	(29,748)	(9,024)	(179)	-	-
6028	FOOD & FEED PURCHASES	73	-	-	-	-	-
6052	OFFICE SUPPLIES	3,108	60	-	-	-	-
	SUPPLIES	3,181	60	-	-	-	-
6404	ADVERTISING	473	527	-	-	-	-
6419	EDUCATION & TRAINING EXP	2,135	-	-	-	-	-
6458	PRINTING - INSIDE	-	302	-	-	-	-
6467	TRAVEL	1,747	1,189	-	-	-	-
	SERVICES	4,355	2,018	-	-	-	-
6631	MEDICAL & DENTAL SERVICES	331,750	151,625	74,605	-	-	-
6637	OUTSIDE CONTRACTS	560,720	447,856	393,532	-	(20,015)	-
6646	PROFESSIONAL FEES	44,057	85,000	85,000	36,481	86,700	-
	PROFESSIONAL & CONTRACTED SERVICES	936,527	684,481	553,137	36,481	66,685	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6840	SUBRECIPIENT MATCH	-	-	-	-	28,900	-
6841	SUBRECIPIENT MATCH CONTRA	-	-	-	-	(28,900)	-
	O & M CONTRAEXPENDITURES	-	-	-	-	-	-
9601	TR/F GENERAL FUND	(28,583)	(13,544)	(13,779)	-	-	-
9618	TR/F CRIMINAL COURT CLERK	(27,500)	-	-	-	-	-
	OPERATING TRANSFERS IN	(56,083)	(13,544)	(13,779)	-	-	-
9801	TR/T GENERAL FUND	2,049	1,149	10,000	-	-	-
	OPERATING TRANSFERS OUT	2,049	1,149	10,000	-	-	-
	LOCAL REVENUE	(99,900)	(28,287)	(59,855)	-	-	-
	STATE REVENUE	(132,958)	(85,000)	(85,000)	(36,481)	(86,700)	-
	FEDERAL REVENUE	(583,084)	(531,131)	(395,480)	-	20,015	-
	OTHER REVENUE	(74,087)	(29,748)	(9,024)	(179)	-	-
	REVENUE	(890,029)	(674,166)	(549,359)	(36,660)	(66,685)	-
	SUPPLIES	3,181	60	-	-	-	-
	SERVICES	4,355	2,018	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	936,527	684,481	553,137	36,481	66,685	-
	OPERATING TRANSFERS IN	(56,083)	(13,544)	(13,779)	-	-	-
	OPERATING TRANSFERS OUT	2,049	1,149	10,000	-	-	-
	EXPENDITURES	890,029	674,164	549,358	36,481	66,685	-
	NET OPERATIONS	-	(2)	(1)	(179)	-	-

SPECIAL FUNDED PROJECTS

COMMUNITY SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4259	PRIVATE DONOR GRANTS	(2,188)	-	-	-	-	-
	LOCAL REVENUE	(2,188)	-	-	-	-	-
4331	FEDERAL GRANTS THRU STATE	(186,700)	(230,256)	(185,493)	(66,018)	(195,755)	(188,393)
	STATE REVENUE	(186,700)	(230,256)	(185,493)	(66,018)	(195,755)	(188,393)
4401	FEDERAL GRANTS	-	(51,210)	(78,126)	-	(151,902)	(128,500)
	FEDERAL REVENUE	-	(51,210)	(78,126)	-	(151,902)	(128,500)
5102	SALARIES & LABOR	210,533	274,261	238,904	131,345	266,353	273,388
5111	SALARY & FRINGE REIMB	-	-	-	-	4,738	-
	SALARIES	210,533	274,261	238,904	131,345	271,091	273,388
5151	OVERTIME/HOLIDAY PAY	-	-	1,961	-	-	-
	OTHER COMPENSATION	-	-	1,961	-	-	-
5510	RETIREMENT SYSTEM CO A	18,974	23,132	26,231	17,075	34,626	36,907
5516	MEDICARE COVERAGE - MQFE	2,862	4,209	3,331	1,794	3,476	3,691
5520	GROUP LIFE INSURANCE	1,335	1,937	1,596	873	1,662	1,706
5540	BLUE CROSS PPO INSURANCE	10,317	5,433	2,804	1,456	3,119	3,244
5543	CIGNA INSURANCE	12,085	18,567	21,588	12,379	29,391	27,996
5560	LONG TERM DISABILITY	-	1,253	1,092	675	1,545	1,587
5579	FRINGE BENEFITS ALLOCATION	-	-	-	-	944	-
5591	OJI EXPENSE	1,857	1,846	4,064	2,037	3,729	4,238
5592	UNEMPLOYMENT COMP	466	462	581	434	799	899
	FRINGE BENEFITS	47,896	56,839	61,287	36,723	79,291	80,268
6026	EXPENDABLE FURN & EQUIP	-	-	3,512	251	-	-
6028	FOOD & FEED PURCHASES	-	-	307	259	1,524	7,527

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6042	MATERIALS & SUPPLIES	-	-	142	-	3,744	-
6048	MEMBERSHIP, PUBS & DUES	2,035	1,441	-	-	-	-
6052	OFFICE SUPPLIES	3,385	1,194	1,935	800	30	-
	SUPPLIES	5,420	2,635	5,896	1,310	5,298	7,527
6419	EDUCATION & TRAINING EXP	5,482	1,486	-	-	46	2,000
6446	LOCAL TRANSPORTATION	717	228	1,028	-	16,200	500
6455	MISCELLANEOUS SERV (CSA)	-	-	-	500	-	-
6458	PRINTING - INSIDE	266	-	180	178	100	-
6467	TRAVEL	596	2,604	2,417	1,693	11,080	-
	SERVICES	7,061	4,318	3,625	2,371	27,426	2,500
6637	OUTSIDE CONTRACTS	-	-	12,288	-	230	-
	PROFESSIONAL & CONTRACTED SERVICES	-	-	12,288	-	230	-
6771	COMMUNICATIONS EXPENSE	-	-	-	-	3,000	-
6774	COMMUNICATIONS SERVICES	1,428	-	-	-	-	-
6798	RENT - BUILDINGS & LAND	-	-	-	-	25,920	-
	RENT, UTILITIES & MAINTENANCE	1,428	-	-	-	28,920	-
9541	UNAPPROPRIATED REVENUE	-	-	-	-	2,014	30,849
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	2,014	30,849
9601	TR/F GENERAL FUND	(90,120)	(68,582)	(60,340)	-	(66,613)	(77,639)
	OPERATING TRANSFERS IN	(90,120)	(68,582)	(60,340)	-	(66,613)	(77,639)
9801	TR/T GENERAL FUND	-	11,995	-	-	-	-
9804	TR/T GEN FUND INDIR/COST	6,672	-	-	-	-	-
	OPERATING TRANSFERS OUT	6,672	11,995	-	-	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	LOCAL REVENUE	(2,188)	-	-	-	-	-
	STATE REVENUE	(186,700)	(230,256)	(185,493)	(66,018)	(195,755)	(188,393)
	FEDERAL REVENUE	-	(51,210)	(78,126)	-	(151,902)	(128,500)
	REVENUE	(188,888)	(281,466)	(263,619)	(66,018)	(347,657)	(316,893)
	SALARIES	210,533	274,261	238,904	131,345	271,091	273,388
	OTHER COMPENSATION	-	-	1,961	-	-	-
	FRINGE BENEFITS	47,896	56,839	61,287	36,723	79,291	80,268
	SUPPLIES	5,420	2,635	5,896	1,310	5,298	7,527
	SERVICES	7,061	4,318	3,625	2,371	27,426	2,500
	PROFESSIONAL & CONTRACTED SERVICES	-	-	12,288	-	230	-
	RENT, UTILITIES & MAINTENANCE	1,428	-	-	-	28,920	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	2,014	30,849
	OPERATING TRANSFERS IN	(90,120)	(68,582)	(60,340)	-	(66,613)	(77,639)
	OPERATING TRANSFERS OUT	6,672	11,995	-	-	-	-
	EXPENDITURES	188,890	281,466	263,621	171,749	347,657	316,893
	NET OPERATIONS	2	-	2	105,731	-	-

CRIME VICTIM'S CENTER

COMMUNITY SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4252	EXPENSE RECOVERIES	(27)	-	-	-	-	-
4259	PRIVATE DONOR GRANTS	-	-	(26,538)	-	-	-
	LOCAL REVENUE	(27)	-	(26,538)	-	-	-
4331	FEDERAL GRANTS THRU STATE	-	-	-	(4,961)	(186,819)	(75,000)
	STATE REVENUE	-	-	-	(4,961)	(186,819)	(75,000)
4401	FEDERAL GRANTS	(553,966)	(591,120)	(261,554)	(31,486)	(101,000)	(112,277)
	FEDERAL REVENUE	(553,966)	(591,120)	(261,554)	(31,486)	(101,000)	(112,277)
5102	SALARIES & LABOR	504,596	467,121	237,767	90,653	231,714	157,435
	SALARIES	504,596	467,121	237,767	90,653	231,714	157,435
5151	OVERTIME/HOLIDAY PAY	-	-	1,995	-	-	-
5169	SHIFT DIFFERENTIAL	-	19	-	-	-	-
	OTHER COMPENSATION	-	19	1,995	-	-	-
5510	RETIREMENT SYSTEM CO A	45,405	32,695	26,155	11,785	30,123	21,254
5516	MEDICARE COVERAGE - MQFE	5,916	4,833	2,185	703	3,248	2,125
5520	GROUP LIFE INSURANCE	3,211	2,924	1,633	601	1,446	982
5540	BLUE CROSS PPO INSURANCE	5,477	5,034	2,804	1,456	22,816	3,244
5543	CIGNA INSURANCE	36,797	49,214	25,648	8,556	4,521	20,030
5560	LONG TERM DISABILITY	-	2,149	1,201	525	1,344	913
5591	OJI EXPENSE	8,941	593	4,440	1,405	3,244	2,441
5592	UNEMPLOYMENT COMP	2,232	148	634	300	695	518
	FRINGE BENEFITS	107,979	97,590	64,700	25,331	67,437	51,507
6012	COPY MACHINE SUPPLIES	-	-	-	-	223	-
6016	DATA PROCESSING SUPPLIES	12,294	5,989	-	-	769	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6026	EXPENDABLE FURN & EQUIP	3,942	5,549	-	-	-	-
6046	MEDICAL SUPPLIES	-	-	-	-	4,140	1,243
6052	OFFICE SUPPLIES	18,287	5,575	1,869	-	1,721	1,000
6054	PAPER PRODUCTS	-	-	-	-	2,075	-
	SUPPLIES	34,523	17,113	1,869	-	8,928	2,243
6419	EDUCATION & TRAINING EXP	1,017	94	299	-	500	800
6446	LOCAL TRANSPORTATION	268	333	165	56	400	300
6467	TRAVEL	9,749	3,571	1,284	313	1,000	1,000
	SERVICES	11,034	3,998	1,748	369	1,900	2,100
6637	OUTSIDE CONTRACTS	85,863	34,842	525	-	100	245
	PROFESSIONAL & CONTRACTED SERVICES	85,863	34,842	525	-	100	245
9541	UNAPPROPRIATED REVENUE	-	-	-	-	17,742	-
	CONTINGENCIES AND RESTRICTIONS	-	-	-	-	17,742	-
9601	TR/F GENERAL FUND	(190,003)	(29,563)	(20,513)	-	(40,002)	(26,253)
	OPERATING TRANSFERS IN	(190,003)	(29,563)	(20,513)	-	(40,002)	(26,253)
	LOCAL REVENUE	(27)	-	(26,538)	-	-	-
	STATE REVENUE	-	-	-	(4,961)	(186,819)	(75,000)
	FEDERAL REVENUE	(553,966)	(591,120)	(261,554)	(31,486)	(101,000)	(112,277)
	REVENUE	(553,993)	(591,120)	(288,092)	(36,447)	(287,819)	(187,277)
	SALARIES	504,596	467,121	237,767	90,653	231,714	157,435
	OTHER COMPENSATION	-	19	1,995	-	-	-
	FRINGE BENEFITS	107,979	97,590	64,700	25,331	67,437	51,507
	SUPPLIES	34,523	17,113	1,869	-	8,928	2,243

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SERVICES	11,034	3,998	1,748	369	1,900	2,100
	PROFESSIONAL & CONTRACTED SERVICES	85,863	34,842	525	-	100	245
	CONTINGENCIES AND RESTRICTIONS	-	-	-	-	17,742	-
	OPERATING TRANSFERS IN	(190,003)	(29,563)	(20,513)	-	(40,002)	(26,253)
	EXPENDITURES	553,992	591,120	288,091	116,353	287,819	187,277
	NET OPERATIONS	(1)	-	(1)	79,906	-	-

PRETRIAL SERVICES

COMMUNITY SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(235,312)	(143,908)	(143,906)	(7,557)	(143,906)	(143,906)
4215	REIMB - OTHER LOCAL GOVT	(7,000)	(10,500)	(46,113)	1	(55,844)	(54,249)
4252	EXPENSE RECOVERIES	(5,081)	(12,929)	(10,322)	(2,677)	(16,735)	(11,335)
4255	IN-KIND SERVICES	(14,900)	-	-	-	(255,681)	(237,160)
4259	PRIVATE DONOR GRANTS	(17,748)	(80,250)	(9,000)	(3,000)	(1,535,795)	(1,553,466)
4260	RENTAL INCOME	(6,987)	(6,663)	(6,236)	-	(3,118)	(3,118)
	LOCAL REVENUE	(287,028)	(254,250)	(215,577)	(13,233)	(2,011,079)	(2,003,234)
4330	STATE GRANTS	(975,409)	(1,528,755)	(1,160,697)	(703,100)	(2,325,038)	(1,579,685)
4331	FEDERAL GRANTS THRU STATE	(2,999,307)	(3,529,574)	(4,233,120)	(1,809,549)	(4,731,929)	(4,764,209)
	STATE REVENUE	(3,974,716)	(5,058,329)	(5,393,817)	(2,512,649)	(7,056,967)	(6,343,894)
5102	SALARIES & LABOR	602,603	730,146	916,489	505,402	1,885,957	1,366,637
5111	SALARY & FRINGE REIMB	-	-	-	-	16,679	-
	SALARIES	602,603	730,146	916,489	505,402	1,902,636	1,366,637
5151	OVERTIME/HOLIDAY PAY	-	-	7,804	-	-	-
5181	RETIREMENT/SICK PAY	-	-	3,165	5,771	-	-
	OTHER COMPENSATION	-	-	10,969	5,771	-	-
5510	RETIREMENT SYSTEM CO A	48,888	53,660	90,993	63,636	194,182	180,335
5515	FICA	3,141	1,071	5,200	1,000	16,180	1,911
5516	MEDICARE COVERAGE - MQFE	7,559	9,432	11,378	6,328	24,612	18,449
5520	GROUP LIFE INSURANCE	3,464	4,664	5,696	3,455	9,320	8,335
5540	BLUE CROSS PPO INSURANCE	1,990	2,072	6,915	2,627	7,406	3,244
5543	CIGNA INSURANCE	39,590	54,141	84,223	50,013	172,472	215,772
5560	LONG TERM DISABILITY	-	3,300	4,049	2,667	8,663	7,748
5591	OJI EXPENSE	6,447	11,665	23,829	7,678	26,403	21,182
5592	UNEMPLOYMENT COMP	1,085	2,916	3,405	1,634	5,658	4,496
	FRINGE BENEFITS	112,164	142,921	235,688	139,038	464,896	461,472

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6016	DATA PROCESSING SUPPLIES	67,952	46,212	61,622	2,314	10,388	5,650
6026	EXPENDABLE FURN & EQUIP	87,764	24,399	1,263	1,783	2,200	1,000
6028	FOOD & FEED PURCHASES	1,347	1,458	1,562	1,563	4,500	4,100
6038	KITCHEN & DINING SUPPLIES	146	24	-	-	-	-
6042	MATERIALS & SUPPLIES	19,344	17,483	18,742	786	25,509	20,593
6048	MEMBERSHIP, PUBS & DUES	4,262	14,497	8,453	3,222	12,100	6,200
6052	OFFICE SUPPLIES	8,478	8,234	11,500	1,619	22,362	5,500
6054	PAPER PRODUCTS	-	1,674	-	-	-	-
6060	PETROLEUM PRODUCTS	198	160	-	-	-	-
6062	PETROLEUM SERVICES	295	717	1,176	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	23	6,410	8	120	900	425
6068	POSTAGE	4,383	2,290	4,102	1,205	9,200	3,400
6070	POSTAL SERVICES	-	-	-	-	1,900	760
	SUPPLIES	194,192	123,558	108,428	12,612	89,059	47,628
6404	ADVERTISING	883	12,191	16,155	4,985	20,100	15,800
6413	COPY - DUPLICATING	-	10	-	-	-	-
6419	EDUCATION & TRAINING EXP	17,451	11,746	12,075	3,280	35,450	7,500
6428	FREIGHT & STORAGE	8	56	220	-	100	100
6446	LOCAL TRANSPORTATION	4,348	3,975	4,542	2,649	31,400	11,180
6458	PRINTING - INSIDE	2,992	428	520	1,239	2,200	6,800
6461	PRINTING - OUTSIDE	24,772	5,427	1,925	-	12,500	600
6467	TRAVEL	20,772	17,498	21,092	8,513	37,090	19,248
	SERVICES	71,226	51,331	56,529	20,666	138,840	61,228
6601	AGING PROG SUB-GRANTEE	3,152,694	3,946,225	4,052,899	1,676,510	6,254,172	6,329,269
6628	INSURANCE	306	300	300	-	700	1,300
6634	OUTSIDE CONSULTANT FEES	65,698	115,008	55,702	12,789	30,300	20,200
6637	OUTSIDE CONTRACTS	-	3,569	-	400	86,745	2,500
6646	PROFESSIONAL FEES	-	3	-	-	15,000	2,000
	PROFESSIONAL & CONTRACTED SERVICES	3,218,698	4,065,105	4,108,901	1,689,699	6,386,917	6,355,269

AGING COMMISSION OF MIDSOUTH

COMMUNITY SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6771	COMMUNICATIONS EXPENSE	4,861	5,595	4,042	2,050	5,601	5,300
6774	COMMUNICATIONS SERVICES	22,027	15,552	19,109	-	25,295	16,600
6780	MAINT EQUIPMENT	537	1,051	422	106	800	600
6783	MAINT VEHICLE OUTSIDE	126	-	-	-	-	-
6786	MAINT VEHICLE & EQUIP-INS	600	464	1,063	-	-	-
6795	RENT - EQUIPMENT	6,615	5,701	7,281	804	10,980	6,000
6798	RENT - BUILDINGS & LAND	155,080	176,798	139,666	92,925	164,928	157,700
	RENT, UTILITIES & MAINTENANCE	189,846	205,161	171,583	95,885	207,604	186,200
6831	PETROLEUM SERVICES	-	-	-	566	12,500	4,400
6832	FLEET MAINTENANCE SERVICES	-	-	-	494	3,500	2,200
6840	SUBRECIPIENT MATCH	-	-	2,672,460	-	-	-
6841	SUBRECIPIENT MATCH CONTRA	-	-	(2,672,460)	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	1,060	16,000	6,600
6976	LICENSURE FEES	-	-	810	-	1,000	1,000
	INTERGOVERNMENTAL EXPENDITURES	-	-	810	-	1,000	1,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	5,000	5,000
7006	PASSENGER VEHICLES	16,923	-	-	-	-	-
	ASSET ACQUISITIONS	16,923	-	-	-	5,000	5,000
9601	TR/F GENERAL FUND	(143,906)	(5,642)	-	-	(143,906)	(143,906)
9631	TR/F FED THRU STATE GRANT	(141,600)	(34,939)	(202,658)	-	(567,177)	(480,957)
9641	TR/F OTHER GRANT FUNDS	-	-	(49,000)	-	(45,344)	(44,749)
	OPERATING TRANSFERS IN	(285,506)	(40,581)	(251,658)	-	(756,427)	(669,612)
9836	TR/T STATE GRANT FUNDS	95,325	11,189	209,658	-	612,521	525,706
9841	TR/T OTHER GRANT FUNDS	46,275	23,750	42,000	-	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OPERATING TRANSFERS OUT	141,600	34,939	251,658	-	612,521	525,706
	LOCAL REVENUE	(287,028)	(254,250)	(215,577)	(13,233)	(2,011,079)	(2,003,234)
	STATE REVENUE	(3,974,716)	(5,058,329)	(5,393,817)	(2,512,649)	(7,056,967)	(6,343,894)
	REVENUE	(4,261,744)	(5,312,579)	(5,609,394)	(2,525,882)	(9,068,046)	(8,347,128)
	SALARIES	602,603	730,146	916,489	505,402	1,902,636	1,366,637
	OTHER COMPENSATION	-	-	10,969	5,771	-	-
	FRINGE BENEFITS	112,164	142,921	235,688	139,038	464,896	461,472
	SUPPLIES	194,192	123,558	108,428	12,612	89,059	47,628
	SERVICES	71,226	51,331	56,529	20,666	138,840	61,228
	PROFESSIONAL & CONTRACTED SERVICES	3,218,698	4,065,105	4,108,901	1,689,699	6,386,917	6,355,269
	RENT, UTILITIES & MAINTENANCE	189,846	205,161	171,583	95,885	207,604	186,200
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	1,060	16,000	6,600
	INTERGOVERNMENTAL EXPENDITURES	-	-	810	-	1,000	1,000
	ASSET ACQUISITIONS	16,923	-	-	-	5,000	5,000
	OPERATING TRANSFERS IN	(285,506)	(40,581)	(251,658)	-	(756,427)	(669,612)
	OPERATING TRANSFERS OUT	141,600	34,939	251,658	-	612,521	525,706
	EXPENDITURES	4,261,746	5,312,580	5,609,397	2,470,133	9,068,046	8,347,128
	NET OPERATIONS	2	1	3	(55,749)	-	-

AGING COMMISSION OF MIDSOUTH

COMMUNITY SERVICES

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4240	COUNTY BOARD OF EDUCATION	-	(1,998)	-	-	(26,135)	(26,135)
	LOCAL REVENUE	-	(1,998)	-	-	(26,135)	(26,135)
4331	FEDERAL GRANTS THRU STATE	-	(22,528)	(35,656)	-	-	-
	STATE REVENUE	-	(22,528)	(35,656)	-	-	-
4401	FEDERAL GRANTS	(224,683)	(282,355)	(393,441)	(24,040)	(729,102)	(203,627)
	FEDERAL REVENUE	(224,683)	(282,355)	(393,441)	(24,040)	(729,102)	(203,627)
5102	SALARIES & LABOR	-	50,209	135,182	45,909	118,383	134,518
5111	SALARY & FRINGE REIMB	-	-	-	23,764	38,056	-
	SALARIES	-	50,209	135,182	69,673	156,439	134,518
5151	OVERTIME/HOLIDAY PAY	-	-	918	-	-	-
5154	OVERTIME	153,980	244,227	235,094	126,144	418,034	29,477
5166	LONGEVITY	-	-	675	390	270	480
	OTHER COMPENSATION	153,980	244,227	236,687	126,534	418,304	29,957
5510	RETIREMENT SYSTEM CO A	-	4,391	14,886	6,019	14,914	18,225
5516	MEDICARE COVERAGE - MQFE	-	757	1,986	656	4,392	2,250
5520	GROUP LIFE INSURANCE	-	325	987	372	802	839
5540	BLUE CROSS PPO INSURANCE	-	8,114	9,684	1,749	23,143	-
5543	CIGNA INSURANCE	-	-	2,930	1,214	(3,020)	18,438
5560	LONG TERM DISABILITY	-	231	751	268	338	69
5591	OJI EXPENSE	-	418	1,382	698	1,746	2,085
5592	UNEMPLOYMENT COMP	-	104	283	149	373	443
	FRINGE BENEFITS	-	14,340	32,889	11,125	42,688	42,349
6004	AMMUNITION	13,203	-	-	-	-	-
6006	APPAREL-EMPLOYEES	12,786	-	-	-	-	-
6016	DATA PROCESSING SUPPLIES	23,810	-	-	7,264	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6026	EXPENDABLE FURN & EQUIP	-	-	5,596	9,027	54,240	-
6030	IDENTIFICATION EXPENSE	-	-	-	-	20,000	-
6042	MATERIALS & SUPPLIES	64,295	-	9,354	1,190	41,000	-
6048	MEMBERSHIP, PUBS & DUES	-	-	-	-	11,685	-
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	1,800	1,800	-
6072	SAFETY SUPPLIES	-	-	-	-	-	48,786
6074	SPECIAL INVESTIGATION EXP	35,444	-	-	-	-	-
	SUPPLIES	149,538	-	14,950	19,281	128,725	48,786
6404	ADVERTISING	134	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	6,979	-	6,770	13,125	15,955	-
6458	PRINTING - INSIDE	-	-	-	(9)	(9)	-
6467	TRAVEL	2,043	-	1,405	11,284	14,105	-
	SERVICES	9,156	-	8,175	24,400	30,051	-
6602	CONTRACT/AGENCY LABOR	3,621	-	-	-	-	-
6637	OUTSIDE CONTRACTS	-	-	-	-	33,115	-
6646	PROFESSIONAL FEES	-	50,151	47,541	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	3,621	50,151	47,541	-	33,115	-
6771	COMMUNICATIONS EXPENSE	797	-	-	-	-	-
6780	MAINT EQUIPMENT	214	-	-	4,292	4,500	-
	RENT, UTILITIES & MAINTENANCE	1,011	-	-	4,292	4,500	-
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	16,932	-
7006	PASSENGER VEHICLES	39,023	-	-	-	-	-
	ASSET ACQUISITIONS	39,023	-	-	-	16,932	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	-
9601	TR/F GENERAL FUND	(96,013)	-	(634)	-	(5,460)	-
9612	TR/F SHERIFF FUND	-	(27,623)	(11,885)	-	-	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	(35,633)	(24,423)	(33,808)	(13,210)	(70,057)	(25,848)

DIVISION SUMMARY

LAW ENFORCEMENT GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OPERATING TRANSFERS IN	(131,646)	(52,046)	(46,327)	(13,210)	(75,517)	(25,848)
	LOCAL REVENUE	-	(1,998)	-	-	(26,135)	(26,135)
	STATE REVENUE	-	(22,528)	(35,656)	-	-	-
	FEDERAL REVENUE	(224,683)	(282,355)	(393,441)	(24,040)	(729,102)	(203,627)
	REVENUE	(224,683)	(306,881)	(429,097)	(24,040)	(755,237)	(229,762)
	SALARIES	-	50,209	135,182	69,673	156,439	134,518
	OTHER COMPENSATION	153,980	244,227	236,687	126,534	418,304	29,957
	FRINGE BENEFITS	-	14,340	32,889	11,125	42,688	42,349
	SUPPLIES	149,538	-	14,950	19,281	128,725	48,786
	SERVICES	9,156	-	8,175	24,400	30,051	-
	PROFESSIONAL & CONTRACTED SERVICES	3,621	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	1,011	-	-	4,292	4,500	-
	ASSET ACQUISITIONS	39,023	-	-	-	16,932	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	-
	OPERATING TRANSFERS IN	(131,646)	(52,046)	(46,327)	(13,210)	(75,517)	(25,848)
	EXPENDITURES	224,683	256,730	381,556	242,095	722,122	229,762
	NET OPERATIONS	-	(50,151)	(47,541)	218,055	(33,115)	-

DIVISION SUMMARY

LAW ENFORCEMENT GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4240	COUNTY BOARD OF EDUCATION	-	(1,998)	-	-	(26,135)	(26,135)
	LOCAL REVENUE	-	(1,998)	-	-	(26,135)	(26,135)
4401	FEDERAL GRANTS	(224,683)	(282,355)	(393,441)	(24,040)	(650,987)	(203,627)
	FEDERAL REVENUE	(224,683)	(282,355)	(393,441)	(24,040)	(650,987)	(203,627)
5102	SALARIES & LABOR	-	50,209	135,182	45,909	118,383	134,518
5111	SALARY & FRINGE REIMB	-	-	-	23,764	38,056	-
	SALARIES	-	50,209	135,182	69,673	156,439	134,518
5151	OVERTIME/HOLIDAY PAY	-	-	918	-	-	-
5154	OVERTIME	153,980	244,227	235,094	126,144	418,034	29,477
5166	LONGEVITY	-	-	675	390	270	480
	OTHER COMPENSATION	153,980	244,227	236,687	126,534	418,304	29,957
5510	RETIREMENT SYSTEM CO A	-	4,391	14,886	6,019	14,914	18,225
5516	MEDICARE COVERAGE - MQFE	-	757	1,986	656	4,392	2,250
5520	GROUP LIFE INSURANCE	-	325	987	372	802	839
5540	BLUE CROSS PPO INSURANCE	-	8,114	9,684	1,749	23,143	-
5543	CIGNA INSURANCE	-	-	2,930	1,214	(3,020)	18,438
5560	LONG TERM DISABILITY	-	231	751	268	338	69
5591	OJI EXPENSE	-	418	1,382	698	1,746	2,085
5592	UNEMPLOYMENT COMP	-	104	283	149	373	443
	FRINGE BENEFITS	-	14,340	32,889	11,125	42,688	42,349
6004	AMMUNITION	13,203	-	-	-	-	-
6006	APPAREL-EMPLOYEES	12,786	-	-	-	-	-
6016	DATA PROCESSING SUPPLIES	23,810	-	-	7,264	-	-
6026	EXPENDABLE FURN & EQUIP	-	-	5,596	9,027	54,240	-
6042	MATERIALS & SUPPLIES	64,295	-	9,354	1,190	16,000	-
6048	MEMBERSHIP, PUBS & DUES	-	-	-	-	11,685	-
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	1,800	1,800	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6072	SAFETY SUPPLIES	-	-	-	-	-	48,786
6074	SPECIAL INVESTIGATION EXP	35,444	-	-	-	-	-
	SUPPLIES	149,538	-	14,950	19,281	83,725	48,786
6404	ADVERTISING	134	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	6,979	-	6,770	13,125	15,955	-
6458	PRINTING - INSIDE	-	-	-	(9)	(9)	-
6467	TRAVEL	2,043	-	1,405	11,284	14,105	-
	SERVICES	9,156	-	8,175	24,400	30,051	-
6602	CONTRACT/AGENCY LABOR	3,621	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	3,621	-	-	-	-	-
6771	COMMUNICATIONS EXPENSE	797	-	-	-	-	-
6780	MAINT EQUIPMENT	214	-	-	4,292	4,500	-
	RENT, UTILITIES & MAINTENANCE	1,011	-	-	4,292	4,500	-
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	16,932	-
7006	PASSENGER VEHICLES	39,023	-	-	-	-	-
	ASSET ACQUISITIONS	39,023	-	-	-	16,932	-
9601	TR/F GENERAL FUND	(96,013)	-	(634)	-	(5,460)	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	(35,633)	(24,423)	(33,808)	(13,210)	(70,057)	(25,848)
	OPERATING TRANSFERS IN	(131,646)	(24,423)	(34,442)	(13,210)	(75,517)	(25,848)
	LOCAL REVENUE	-	(1,998)	-	-	(26,135)	(26,135)
	FEDERAL REVENUE	(224,683)	(282,355)	(393,441)	(24,040)	(650,987)	(203,627)
	REVENUE	(224,683)	(284,353)	(393,441)	(24,040)	(677,122)	(229,762)
	SALARIES	-	50,209	135,182	69,673	156,439	134,518

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OTHER COMPENSATION	153,980	244,227	236,687	126,534	418,304	29,957
	FRINGE BENEFITS	-	14,340	32,889	11,125	42,688	42,349
	SUPPLIES	149,538	-	14,950	19,281	83,725	48,786
	SERVICES	9,156	-	8,175	24,400	30,051	-
	PROFESSIONAL & CONTRACTED SERVICES	3,621	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	1,011	-	-	4,292	4,500	-
	ASSET ACQUISITIONS	39,023	-	-	-	16,932	-
	OPERATING TRANSFERS IN	(131,646)	(24,423)	(34,442)	(13,210)	(75,517)	(25,848)
	EXPENDITURES	224,683	284,353	393,441	242,095	677,122	229,762
	NET OPERATIONS	-	-	-	218,055	-	-

LAW ENFORCEMENT

LAW ENFORCEMENT

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4331	FEDERAL GRANTS THRU STATE	-	(22,528)	(35,656)	-	-	-
	STATE REVENUE	-	(22,528)	(35,656)	-	-	-
4401	FEDERAL GRANTS	-	-	-	-	(78,115)	-
	FEDERAL REVENUE	-	-	-	-	(78,115)	-
6030	IDENTIFICATION EXPENSE	-	-	-	-	20,000	-
6042	MATERIALS & SUPPLIES	-	-	-	-	25,000	-
	SUPPLIES	-	-	-	-	45,000	-
6637	OUTSIDE CONTRACTS	-	-	-	-	33,115	-
6646	PROFESSIONAL FEES	-	50,151	47,541	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	-	50,151	47,541	-	33,115	-
9612	TR/F SHERIFF FUND	-	(27,623)	(11,885)	-	-	-
	OPERATING TRANSFERS IN	-	(27,623)	(11,885)	-	-	-
	STATE REVENUE	-	(22,528)	(35,656)	-	-	-
	FEDERAL REVENUE	-	-	-	-	(78,115)	-
	REVENUE	-	(22,528)	(35,656)	-	(78,115)	-
	SUPPLIES	-	-	-	-	45,000	-
	PROFESSIONAL & CONTRACTED SERVICES	-	50,151	47,541	-	33,115	-
	OPERATING TRANSFERS IN	-	(27,623)	(11,885)	-	-	-
	EXPENDITURES	-	22,528	35,656	-	78,115	-
	NET OPERATIONS	-	-	-	-	-	-

JAIL

LAW ENFORCEMENT

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(223,985)	(100,713)	(150,000)	-	(75,000)	(75,000)
4252	EXPENSE RECOVERIES	(73,326)	(44,716)	(7,839)	-	(10,057)	-
	LOCAL REVENUE	(297,311)	(145,429)	(157,839)	-	(85,057)	(75,000)
4401	FEDERAL GRANTS	(90,861)	(135,063)	(200,988)	-	(235,649)	-
	FEDERAL REVENUE	(90,861)	(135,063)	(200,988)	-	(235,649)	-
4713	INVESTMENT INCOME	(13,007)	-	-	-	-	-
	OTHER REVENUE	(13,007)	-	-	-	-	-
5102	SALARIES & LABOR	41,112	42,348	14,116	-	-	-
	SALARIES	41,112	42,348	14,116	-	-	-
5510	RETIREMENT SYSTEM CO A	3,700	3,193	1,553	-	-	-
5516	MEDICARE COVERAGE - MQFE	558	573	190	-	-	-
5520	GROUP LIFE INSURANCE	257	265	88	-	-	-
5543	CIGNA INSURANCE	4,615	5,343	2,149	-	-	-
5560	LONG TERM DISABILITY	-	195	65	-	-	-
5591	OJI EXPENSE	254	-	593	-	-	-
5592	UNEMPLOYMENT COMP	64	-	85	-	-	-
	FRINGE BENEFITS	9,448	9,569	4,723	-	-	-
6052	OFFICE SUPPLIES	217	-	-	-	-	-
6062	PETROLEUM SERVICES	24	-	-	-	-	-
	SUPPLIES	241	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	1,919	-	-	-	-	-
6467	TRAVEL	6,817	-	-	-	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SERVICES	8,736	-	-	-	-	-
6637	OUTSIDE CONTRACTS	351,739	236,886	362,320	138,850	346,889	75,000
	PROFESSIONAL & CONTRACTED SERVICES	351,739	236,886	362,320	138,850	346,889	75,000
9601	TR/F GENERAL FUND	(10,096)	(15,673)	(22,332)	-	(26,183)	-
	OPERATING TRANSFERS IN	(10,096)	(15,673)	(22,332)	-	(26,183)	-
9801	TR/T GENERAL FUND	-	7,362	-	-	-	-
	OPERATING TRANSFERS OUT	-	7,362	-	-	-	-
	LOCAL REVENUE	(297,311)	(145,429)	(157,839)	-	(85,057)	(75,000)
	FEDERAL REVENUE	(90,861)	(135,063)	(200,988)	-	(235,649)	-
	OTHER REVENUE	(13,007)	-	-	-	-	-
	REVENUE	(401,179)	(280,492)	(358,827)	-	(320,706)	(75,000)
	SALARIES	41,112	42,348	14,116	-	-	-
	FRINGE BENEFITS	9,448	9,569	4,723	-	-	-
	SUPPLIES	241	-	-	-	-	-
	SERVICES	8,736	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	351,739	236,886	362,320	138,850	346,889	75,000
	OPERATING TRANSFERS IN	(10,096)	(15,673)	(22,332)	-	(26,183)	-
	OPERATING TRANSFERS OUT	-	7,362	-	-	-	-
	EXPENDITURES	401,180	280,492	358,827	138,850	320,706	75,000
	NET OPERATIONS	1	-	-	138,850	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4330	STATE GRANTS	-	-	-	-	-	(483,903)
	FEDERAL REVENUE	-	-	-	-	-	(483,903)
	OTHER REVENUE	-	-	-	-	-	-
5102	SALARIES & LABOR	-	-	-	-	-	319,316
	SALARIES	-	-	-	-	-	319,316
5154	OVERTIME	-	-	-	-	-	22,502
	OTHER COMPENSATION	-	-	-	-	-	22,502
5510	RETIREMENT SYSTEM CO A	-	-	-	-	-	43,108
5516	MEDICARE COVERAGE - MQFE	-	-	-	-	-	4,615
5520	GROUP LIFE INSURANCE	-	-	-	-	-	1,993
5540	BLUE CROSS PPO INSURANCE	-	-	-	-	-	11,010
5543	CIGNA INSURANCE	-	-	-	-	-	45,696
5560	LONG TERM DISABILITY	-	-	-	-	-	1,852
5591	OJI EXPENSE	-	-	-	-	-	4,949
5592	UNEMPLOYMENT COMP	-	-	-	-	-	1,051
	FRINGE BENEFITS	-	-	-	-	-	114,274
6006	APPAREL-EMPLOYEES	-	-	-	-	-	12,800
6016	DATA PROCESSING SUPPLIES	-	-	-	-	-	18,396
6048	MEMBERSHIP, PUBS & DUES	-	-	-	-	-	660
6052	OFFICE SUPPLIES	-	-	-	-	-	8,974
6054	PAPER PRODUCTS	-	-	-	-	-	1,992
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	-	165
6068	POSTAGE	-	-	-	-	-	5,500
6072	SAFETY SUPPLIES	-	-	-	-	-	7,865
	SUPPLIES	-	-	-	-	-	56,352

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6428	FREIGHT & STORAGE	-	-	-	-	-	1,725
6446	LOCAL TRANSPORTATION	-	-	-	-	-	57,000
6458	PRINTING - INSIDE	-	-	-	-	-	6,214
6461	PRINTING - OUTSIDE	-	-	-	-	-	6,214
6467	TRAVEL	-	-	-	-	-	16,000
	SERVICES	-	-	-	-	-	87,153
6771	COMMUNICATIONS EXPENSE	-	-	-	-	-	32,582
6795	RENT - EQUIPMENT	-	-	-	-	-	6,000
	RENT, UTILITIES, AND MAINTENANCE	-	-	-	-	-	38,582
9601	TR/F GENERAL FUND	-	-	-	-	-	(249,284)
	OPERATING TRANSFERS IN	-	-	-	-	-	(249,284)
9801	TR/T GENERAL FUND	-	-	-	-	-	12,500
9802	TR/T TO GEN FUN-SALARIES	-	-	-	-	-	38,083
9804	TR/T GEN FUND INDIR/COST	-	-	-	-	-	44,425
	OPERATING TRANSFER OUT	-	-	-	-	-	95,008
	FEDERAL REVENUE	-	-	-	-	-	(483,903)
	REVENUE	-	-	-	-	-	(483,903)
	SALARIES	-	-	-	-	-	319,316
	OTHER COMPENSATION	-	-	-	-	-	22,502
	FRINGE BENEFITS	-	-	-	-	-	114,274
	SUPPLIES	-	-	-	-	-	56,352
	SERVICES	-	-	-	-	-	87,153
	RENT, UTILITIES, AND MAINTENANCE	-	-	-	-	-	38,582
	OPERATING TRANSFERS IN	-	-	-	-	-	(249,284)

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OPERATING TRANSFER OUT	-	-	-	-	-	95,008
	EXPENDITURES	-	-	-	-	-	483,903
	NET OPERATIONS	-	-	-	-	-	-

JUVENILE COURT CLERK

JUDICIAL

GRANTS

JUVENILE COURT JUDICIAL GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4259	PRIVATE DONOR GRANTS	(32,948)	-	-	-	-	-
	LOCAL REVENUE	(32,948)	-	-	-	-	-
4331	FEDERAL GRANTS THRU STATE	(8,557,264)	(8,756,707)	(9,616,882)	(3,064,034)	(10,987,288)	(11,284,883)
4340	STATE REIMBURSEMENT	(168,445)	-	-	(2,607,281)	(7,010,452)	(7,109,702)
	STATE REVENUE	(8,725,709)	(8,756,707)	(9,616,882)	(5,671,315)	(17,997,740)	(18,394,585)
4401	FEDERAL GRANTS	(160,206)	(67,320)	(60,167)	-	(44,772)	(11,490)
	FEDERAL REVENUE	(160,206)	(67,320)	(60,167)	-	(44,772)	(11,490)
4723	MISCELLANEOUS INCOME	(11,940)	(17,272)	(11,060)	(3,155)	(20,400)	(20,400)
	OTHER REVENUE	(11,940)	(17,272)	(11,060)	(3,155)	(20,400)	(20,400)
5102	SALARIES & LABOR	4,990,095	5,474,249	5,585,585	2,942,859	6,282,611	7,276,409
5135	LAPSE TIME RESTRICTION	-	-	-	-	-	(27,226)
	SALARIES	4,990,095	5,474,249	5,585,585	2,942,859	6,282,611	7,249,183
5151	OVERTIME/HOLIDAY PAY	-	-	53,701	-	-	-
5154	OVERTIME	11,074	23	47,640	13,445	-	-
5181	RETIREMENT/SICK PAY	5,771	-	-	-	-	-
	OTHER COMPENSATION	16,845	23	101,341	13,445	-	-
5510	RETIREMENT SYSTEM CO A	441,233	411,543	613,898	382,080	814,035	981,613
5515	FICA	2,136	791	(135)	128	6,449	322
5516	MEDICARE COVERAGE - MQFE	59,773	66,582	70,464	36,619	82,028	98,232
5520	GROUP LIFE INSURANCE	31,806	35,376	37,142	19,907	39,073	45,371
5540	BLUE CROSS PPO INSURANCE	29,555	25,137	25,860	13,358	31,575	29,786
5543	CIGNA INSURANCE	362,702	474,876	590,031	315,228	725,771	820,064
5560	LONG TERM DISABILITY	-	25,052	28,176	16,573	36,317	42,172

JUVENILE COURT

JUDICIAL

GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5591	OJI EXPENSE	44,230	46,876	81,265	44,471	87,956	112,784
5592	UNEMPLOYMENT COMP	11,059	-	11,608	9,465	18,847	23,939
	FRINGE BENEFITS	982,494	1,086,233	1,458,309	837,829	1,842,051	2,154,283
6008	APPAREL-PRISONERS/PATIENT	-	-	14,584	-	-	-
6016	DATA PROCESSING SUPPLIES	137,075	101,139	49,904	12,945	31,750	31,200
6026	EXPENDABLE FURN & EQUIP	173,222	6,040	36,088	7,807	13,529	10,328
6030	IDENTIFICATION EXPENSE	-	377	-	-	-	-
6042	MATERIALS & SUPPLIES	9,443	76	9,126	4,386	21,055	500
6048	MEMBERSHIP, PUBS & DUES	1,296	3,070	4,370	957	6,855	9,360
6052	OFFICE SUPPLIES	13,959	19,656	11,268	11,371	24,360	22,100
6054	PAPER PRODUCTS	7,709	11,538	10,414	4,556	17,188	19,165
6064	PHOTO, MAPS & BLUEPRINTS	2,047	-	1,669	-	1,000	1,000
6068	POSTAGE	24	1,152	1,294	77	3,400	3,400
6070	POSTAL SERVICES	47,662	66,359	64,708	35,328	84,519	94,240
	SUPPLIES	392,437	209,407	203,425	77,427	203,656	191,293
6419	EDUCATION & TRAINING EXP	10,743	1,800	5,145	5,000	5,350	7,350
6446	LOCAL TRANSPORTATION	655	970	1,151	480	1,000	1,000
6458	PRINTING - INSIDE	784	952	718	325	1,400	1,400
6461	PRINTING - OUTSIDE	326	149	-	-	1,200	1,200
6464	RETURNING PRISONERS	251	539	296	146	-	1,000
6467	TRAVEL	6,141	4,503	13,272	11,101	12,900	14,200
	SERVICES	18,900	8,913	20,582	17,052	21,850	26,150
6619	BOARD OF WARDS	-	-	245,880	-	292,497	76,499
6622	CONTRACTED PLACEMENT SERV	-	-	-	2,554,883	6,885,856	6,885,856
6631	MEDICAL & DENTAL SERVICES	150,457	247,150	258,750	-	300,000	-
6637	OUTSIDE CONTRACTS	12,375	-	-	-	-	-
6646	PROFESSIONAL FEES	689,756	536,366	259,723	103,993	711,789	39,000
	PROFESSIONAL & CONTRACTED SERVICES	852,588	783,516	764,353	2,658,876	8,190,142	7,001,355

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6771	COMMUNICATIONS EXPENSE	32,116	26,955	24,648	13,688	50,000	55,750
6777	MAINT BLDG & GROUNDS	20,771	6,270	101,093	-	-	-
6780	MAINT EQUIPMENT	10,307	12,972	8,276	6,659	14,720	14,555
6795	RENT - EQUIPMENT	18,408	24,714	21,382	5,045	29,300	25,850
6798	RENT - BUILDINGS & LAND	213,003	224,490	228,974	135,872	234,000	234,000
	RENT, UTILITIES & MAINTENANCE	294,605	295,401	384,373	161,264	328,020	330,155
7001	OFFICE FURNITURE & EQUIP	5,820	-	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	124,505	-	10,717	-	-	-
7006	PASSENGER VEHICLES	17,779	-	-	-	-	-
	ASSET ACQUISITIONS	148,104	-	10,717	-	-	-
9601	TR/F GENERAL FUND	-	-	(2,933)	-	(1,448)	-
9606	TR/F JUVENILE COURT FUND	(101,863)	(104,224)	(139,126)	(3,155)	(88,566)	(31,211)
	OPERATING TRANSFERS IN	(101,863)	(104,224)	(142,059)	(3,155)	(90,014)	(31,211)
9806	TR/T JUVENILE COURT FUND	1,336,597	1,087,782	1,301,482	382,265	1,284,596	1,505,267
	OPERATING TRANSFERS OUT	1,336,597	1,087,782	1,301,482	382,265	1,284,596	1,505,267
	LOCAL REVENUE	(32,948)	-	-	-	-	-
	STATE REVENUE	(8,725,709)	(8,756,707)	(9,616,882)	(5,671,315)	(17,997,740)	(18,394,585)
	FEDERAL REVENUE	(160,206)	(67,320)	(60,167)	-	(44,772)	(11,490)
	OTHER REVENUE	(11,940)	(17,272)	(11,060)	(3,155)	(20,400)	(20,400)
	REVENUE	(8,930,803)	(8,841,299)	(9,688,109)	(5,674,470)	(18,062,912)	(18,426,475)
	SALARIES	4,990,095	5,474,249	5,585,585	2,942,859	6,282,611	7,249,183
	OTHER COMPENSATION	16,845	23	101,341	13,445	-	-
	FRINGE BENEFITS	982,494	1,086,233	1,458,309	837,829	1,842,051	2,154,283

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SUPPLIES	392,437	209,407	203,425	77,427	203,656	191,293
	SERVICES	18,900	8,913	20,582	17,052	21,850	26,150
	PROFESSIONAL & CONTRACTED SERVICES	852,588	783,516	764,353	2,658,876	8,190,142	7,001,355
	RENT, UTILITIES & MAINTENANCE	294,605	295,401	384,373	161,264	328,020	330,155
	ASSET ACQUISITIONS	148,104	-	10,717	-	-	-
	OPERATING TRANSFERS IN	(101,863)	(104,224)	(142,059)	(3,155)	(90,014)	(31,211)
	OPERATING TRANSFERS OUT	1,336,597	1,087,782	1,301,482	382,265	1,284,596	1,505,267
	EXPENDITURES	8,930,802	8,841,300	9,688,108	7,087,862	18,062,912	18,426,475
	NET OPERATIONS	(1)	1	(1)	1,413,392	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4259	PRIVATE DONOR GRANTS	(25,076)	(230,100)	(148,823)	(50,000)	-	-
	LOCAL REVENUE	(25,076)	(230,100)	(148,823)	(50,000)	-	-
4331	FEDERAL GRANTS THRU STATE	(444,438)	(520,950)	(517,011)	(115,691)	(487,420)	(404,121)
	STATE REVENUE	(444,438)	(520,950)	(517,011)	(115,691)	(487,420)	(404,121)
4401	FEDERAL GRANTS	(441,626)	(435,616)	(407,939)	(35,783)	(311,113)	(75,059)
	FEDERAL REVENUE	(441,626)	(435,616)	(407,939)	(35,783)	(311,113)	(75,059)
4723	MISCELLANEOUS INCOME	-	(954)	-	(5,850)	(126,666)	(126,666)
	OTHER REVENUE	-	(954)	-	(5,850)	(126,666)	(126,666)
5102	SALARIES & LABOR	646,028	715,876	624,014	250,419	539,264	374,553
5151	OVERTIME/HOLIDAY PAY	-	-	5,047	-	-	-
	SALARIES	646,028	715,876	629,061	250,419	539,264	374,553
5154	OVERTIME	-	-	22,616	8,073	680	-
	OTHER COMPENSATION	-	-	22,616	8,073	680	-
5510	RETIREMENT SYSTEM CO A	58,143	53,315	67,049	31,107	67,842	48,160
5515	FICA	-	459	914	408	1,075	1,104
5516	MEDICARE COVERAGE - MQFE	9,269	8,988	7,918	3,108	7,132	5,057
5520	GROUP LIFE INSURANCE	4,096	4,471	4,050	1,811	3,255	2,226
5540	BLUE CROSS PPO INSURANCE	7,201	8,161	4,455	731	1,986	-
5543	CIGNA INSURANCE	36,613	37,379	37,452	15,258	40,310	31,954
5560	LONG TERM DISABILITY	-	3,272	3,016	1,287	3,027	2,069
5591	OJI EXPENSE	5,391	3,519	8,618	3,812	6,997	5,805
5592	UNEMPLOYMENT COMP	1,588	883	1,231	811	2,356	1,232
	FRINGE BENEFITS	122,301	120,447	134,703	58,333	133,980	97,607

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6004	AMMUNITION	711	1,149	-	1,387	-	1,040
6006	APPAREL-EMPLOYEES	3,827	7,199	5,223	3,038	3,500	3,000
6016	DATA PROCESSING SUPPLIES	9,578	8,010	958	4,805	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	1,232	2,038	500	-	-	-
6030	IDENTIFICATION EXPENSE	1,118	1,334	358	141	125	1,561
6042	MATERIALS & SUPPLIES	1,960	-	-	-	-	1,040
6048	MEMBERSHIP, PUBS & DUES	509	218	1,283	261	1,300	104
6052	OFFICE SUPPLIES	13,579	19,917	17,851	10,314	17,874	11,000
6060	PETROLEUM PRODUCTS	5,191	12,359	9,895	7,943	8,000	8,000
6062	PETROLEUM SERVICES	5,123	6,150	4,189	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	405	604	-	49	-	500
6068	POSTAGE	434	512	485	315	350	1,000
6070	POSTAL SERVICES	1,710	17,751	3,151	448	4,000	1,000
6074	SPECIAL INVESTIGATION EXP	13,888	15,000	-	-	-	-
	SUPPLIES	59,265	92,241	43,893	28,701	36,149	29,245
6401	ADMINISTRATIVE EXPENSES	18,768	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	1,953	2,845	1,516	2,860	1,500	3,000
6446	LOCAL TRANSPORTATION	309	-	-	524	500	-
6458	PRINTING - INSIDE	62	156	490	1,347	500	1,000
6461	PRINTING - OUTSIDE	657	-	143	-	-	-
6467	TRAVEL	7,166	12,904	10,211	7,010	10,000	9,364
	SERVICES	28,915	15,905	12,360	11,741	12,500	13,364
6628	INSURANCE	288	2,284	415	6,865	2,100	624
6631	MEDICAL & DENTAL SERVICES	654	-	596	-	-	832
6637	OUTSIDE CONTRACTS	125,643	248,911	248,964	60,820	187,570	53,202
6646	PROFESSIONAL FEES	2,612	-	4,568	1,356	1,400	-
	PROFESSIONAL & CONTRACTED SERVICES	129,197	251,195	254,543	69,041	191,070	54,658
6771	COMMUNICATIONS EXPENSE	30,311	34,249	22,224	8,641	22,000	22,000
6774	COMMUNICATIONS SERVICES	8,648	16,925	4,370	-	6,500	6,242
6777	MAINT BLDG & GROUNDS	8,404	7,003	1,183	1,838	1,000	1,000
6780	MAINT EQUIPMENT	356	899	182	-	-	208
6783	MAINT VEHICLE OUTSIDE	9,232	10,901	8,579	8,144	7,000	7,000

ATTORNEY GENERAL JUDICIAL GRANTS

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6786	MAINT VEHICLE & EQUIP-INS	8,207	3,306	149	-	-	-
	RENT, UTILITIES & MAINTENANCE	65,158	73,283	36,687	18,623	36,500	36,450
6831	PETROLEUM SERVICES	-	-	-	2,464	4,000	2,500
6832	FLEET MAINTENANCE SERVICES	-	-	-	85	863	150
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	2,549	4,863	2,650
7003	COMPUTER HDWE & SOFTWARE	12,405	-	-	-	-	-
	ASSET ACQUISITIONS	12,405	-	-	-	-	-
9601	TR/F GENERAL FUND	-	-	(9,501)	-	-	-
9608	TR/F ATTORNEY GENERAL	(161,514)	(81,324)	(50,596)	(9,793)	(29,807)	(2,681)
	OPERATING TRANSFERS IN	(161,514)	(81,324)	(60,097)	(9,793)	(29,807)	(2,681)
9808	TR/T ATTORNEY GENERAL FUND	9,380	-	-	-	-	-
	OPERATING TRANSFERS OUT	9,380	-	-	-	-	-
	LOCAL REVENUE	(25,076)	(230,100)	(148,823)	(50,000)	-	-
	STATE REVENUE	(444,438)	(520,950)	(517,011)	(115,691)	(487,420)	(404,121)
	FEDERAL REVENUE	(441,626)	(435,616)	(407,939)	(35,783)	(311,113)	(75,059)
	OTHER REVENUE	-	(954)	-	(5,850)	(126,666)	(126,666)
	REVENUE	(911,140)	(1,187,620)	(1,073,773)	(207,324)	(925,199)	(605,846)
	SALARIES	646,028	715,876	629,061	250,419	539,264	374,553
	OTHER COMPENSATION	-	-	22,616	8,073	680	-
	FRINGE BENEFITS	122,301	120,447	134,703	58,333	133,980	97,607
	SUPPLIES	59,265	92,241	43,893	28,701	36,149	29,245
	SERVICES	28,915	15,905	12,360	11,741	12,500	13,364
	PROFESSIONAL & CONTRACTED SERVICES	129,197	251,195	254,543	69,041	191,070	54,658
	RENT, UTILITIES & MAINTENANCE	65,158	73,283	36,687	18,623	36,500	36,450

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	2,549	4,863	2,650
	ASSET ACQUISITIONS	12,405	-	-	-	-	-
	OPERATING TRANSFERS IN	(161,514)	(81,324)	(60,097)	(9,793)	(29,807)	(2,681)
	OPERATING TRANSFERS OUT	9,380	-	-	-	-	-
	EXPENDITURES	911,135	1,187,623	1,073,766	437,687	925,199	605,846
	NET OPERATIONS	(5)	3	(7)	230,363	-	-

ATTORNEY GENERAL

JUDICIAL

GRANTS