JUDICIAL SUMMARY

JUDICIAL

GENERAL FUND

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(22,650,305)	(20,547,697)	(22,652,374)	(7,942,612)	(23,486,333)	(23,355,603)
EXPENDITURES	43,222,581	45,070,437	45,960,924	23,153,807	50,356,952	51,665,418
NET OPERATIONS	20,572,276	24,522,740	23,308,550	15,211,195	26,870,619	28,309,815

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	-	-	-	-	-	(75,000)
4220	FEES & PERMITS	(264,967)	(327,590)	(322,934)	(131,010)	(325,000)	(325,000)
4250	CAFETERIA SALES	(14,224)	(18,791)	(19,058)	(6,513)	(18,600)	(18,600)
4252	EXPENSE RECOVERIES	(309,385)	(265,838)	(179,886)	(92,306)	(215,500)	(230,000)
4259	PRIVATE DONOR GRANTS	-	(40,333)	-	-	-	-
	LOCAL REVENUE	(588,576)	(652,552)	(521,878)	(229,829)	(559,100)	(648,600)
4340	STATE REIMBURSEMENT	(3,310,543)	(3,579,004)	(3,725,305)	(1,012,273)	(3,488,541)	(3,675,441)
	STATE REVENUE	(3,310,543)	(3,579,004)	(3,725,305)	(1,012,273)	(3,488,541)	(3,675,441)
4402	FEDERAL REIMBURSEMENTS	(2,562)	-	(15,868)	(5,358)	(10,000)	(10,000)
	FEDERAL REVENUE	(2,562)	-	(15,868)	(5,358)	(10,000)	(10,000)
4605	CHANCERY COURT	(2,525,668)	(2,896,817)	(3,074,467)	(1,580,658)	(2,830,000)	(3,100,000)
4610	CIRCUIT COURT	(1,953,593)	(1,773,237)	(1,819,258)	(643,306)	(1,705,580)	(1,744,580)
4621	CRIMINAL COURT - COUNTY	(1,762,901)	(1,101,144)	(1,791,688)	(335,457)	(1,310,000)	(1,350,000)
4623	CRIMINAL COURT - OTHER	(3,260,551)	(1,808,972)	(3,409,834)	(686,089)	(2,700,000)	(3,040,000)
4625	GENL SESSIONS COURT	(7,312,820)	(6,762,436)	(6,418,789)	(2,614,867)	(7,351,530)	(7,249,432)
4630	GENL SESSIONS CT FINES	(36,496)	(71,771)	(128,163)	(62,618)	(125,000)	(185,000)
4635	INDIGENT DEFENSE FEE	(276,311)	(278,320)	(226,174)	(71,934)	(494,050)	(269,050)
4640	JUVENILE COURT	(658,682)	(694,470)	(642,807)	(201,058)	(900,000)	(525,000)
4645	PROBATE COURT CLERK	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
4650	DATA PROCESSING FEES	-	(62,766)	(123,949)	(71,613)	(220,100)	(195,500)
4655	LITIGATION TAX	-	-	-	(52,219)	(1,000,000)	(488,000)
4657	DRUG TREATMENT FEE	-	-	(101,395)	(47,769)	(50,000)	(90,000)
	ELECTED OFFICIALS' FINES & FEES	(18,283,954)	(15,969,489)	(18,186,153)	(6,559,113)	(19,206,260)	(18,736,562)
4713	INVESTMENT INCOME	(461,969)	(329,306)	(200,013)	(134,190)	(216,432)	(279,000)
4723	MISCELLANEOUS INCOME	(2,701)	(17,346)	(3,157)	(1,849)	(6,000)	(6,000)
	OTHER REVENUE	(464,670)	(346,652)	(203,170)	(136,039)	(222,432)	(285,000)

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5102	SALARIES & LABOR	31,970,681	33,339,497	33,246,334	16,910,649	35,654,393	36,784,158
5111	SALARY & FRINGE REIMB	-	-	(33,333)	-	(54,079)	-
5135	LAPSE TIME RESTRICTION	-	-	-	-	(60,000)	(552,569)
	SALARIES	31,970,681	33,339,497	33,213,001	16,910,649	35,540,314	36,231,589
5151	OVERTIME/HOLIDAY PAY	22,870	37,908	331,961	18,838	44,803	60,619
5154	OVERTIME	141,766	70,864	35,979	50,395	31,000	35,000
5160	COLLEGE INCENTIVE	-	2,110	900	-	-	-
5166	LONGEVITY	-	140	20	-	-	-
5169	SHIFT DIFFERENTIAL	6,637	7,598	7,973	4,086	15,670	16,953
5181	RETIREMENT/SICK PAY	40,397	32,505	43,645	2,552	46,170	57,712
5184	BACK PAY AND DAMAGES	-	50,000	-	-	-	-
	OTHER COMPENSATION	211,670	201,125	420,478	75,871	137,643	170,284
5510	RETIREMENT SYSTEM CO A	2,652,134	2,403,090	3,467,972	2,095,776	4,442,694	4,785,126
5515	FICA	115,601	106,921	85,553	39,006	93,089	76,753
5516	MEDICARE COVERAGE - MQFE	332,651	354,699	359,061	182,191	467,752	498,887
5520	GROUP LIFE INSURANCE	207,968	218,294	226,260	120,715	213,190	221,073
5540	BLUE CROSS PPO INSURANCE	696,592	667,375	559,926	269,045	614,342	582,842
5543	CIGNA INSURANCE	1,567,261	1,967,766	2,586,437	1,396,374	3,022,932	3,262,780
5560	LONG TERM DISABILITY	-	151,158	151,311	86,285	198,121	205,484
5579	FRINGE BENEFITS ALLOCATION	-	-	(6,067)	-	(9,843)	-
5591	OJI EXPENSE	272,319	287,416	491,391	260,667	499,684	570,155
5592	UNEMPLOYMENT COMP	68,081	71,856	70,197	55,473	107,105	121,020
	FRINGE BENEFITS	5,912,607	6,228,575	7,992,041	4,505,532	9,649,066	10,324,120
6004	AMMUNITION	1,090	848	1,042	-	1,000	1,000
6006	APPAREL-EMPLOYEES	48,366	47,700	46,559	21,415	46,122	45,950
6008	APPAREL-PRISONERS/PATIENT	11,177	10,543	13,244	1,754	9,470	9,300
6010	BEDDING & LINEN	11,166	2,400	9,792	132	7,175	5,840
6014	CUSTODIAL SUPPLIES	36,556	41,579	37,507	11,966	36,490	36,130
6016	DATA PROCESSING SUPPLIES	304,347	364,568	229,797	96,698	316,434	267,240
6020	DRUG PURCHASES	9,871	7,495	6,557	5,183	10,000	8,000
6024	EMPLOYEE RECOGNITION PROG	4,850	2,020	353	-	3,000	3,000

JUDICIAL SUMMARY

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GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6026	EXPENDABLE FURN & EQUIP	363,922	176,038	158,651	24,863	61,100	63,600
6028	FOOD & FEED PURCHASES	205,741	215,209	195,447	97,448	217,480	217,480
6030	IDENTIFICATION EXPENSE	5,992	12,498	10,531	1,450	10,410	9,480
6036	INVENTORY PURCHASES	2,549	57	5,605	(543)	8,925	8,925
6038	KITCHEN & DINING SUPPLIES	9,163	16,626	9,555	3,569	11,750	7,750
6042	MATERIALS & SUPPLIES	39,391	29,750	21,718	7,213	31,777	29,087
6046	MEDICAL SUPPLIES	906	298	3,142	2,994	-	2,397
6048	MEMBERSHIP, PUBS & DUES	160,367	175,226	162,714	69,621	153,249	152,249
6052	OFFICE SUPPLIES	310,024	241,992	217,278	94,021	269,951	273,637
6054	PAPER PRODUCTS	16,283	24,501	27,804	8,981	38,694	37,821
6060	PETROLEUM PRODUCTS	2,617	1,646	2,346	985	4,650	6,020
6062	PETROLEUM SERVICES	16,520	20,618	27,019	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	12,412	14,657	5,773	3,355	8,705	6,760
6068	POSTAGE	19,858	3,462	4,361	1,729	4,692	4,692
6070	POSTAL SERVICES	305,469	320,155	306,190	127,618	319,870	322,870
6072	SAFETY SUPPLIES	8,052	2,442	5,851	1,202	15,500	15,000
6074	SPECIAL INVESTIGATION EXP	7,611	2,237	2,166	180	12,057	12,057
6076	SYCAMORE INDUSTRIES	-	-	525	-	-	-
6078	TIRES & TIRE REPAIR	362	102	-	-	400	400
	SUPPLIES	1,914,662	1,734,667	1,511,527	581,834	1,598,901	1,546,685
6401	ADMINISTRATIVE EXPENSES	76,396	75,291	83,120	44,105	137,640	137,640
6404	ADVERTISING	97,217	4,539	3,012	1,782	9,860	10,160
6413	COPY - DUPLICATING	197	-	-	-	750	750
6419	EDUCATION & TRAINING EXP	55,347	74,753	50,239	16,188	52,690	59,586
6425	FEE BILLS & COURT COST	3,821	827	1,229	5	1,975	1,975
6428	FREIGHT & STORAGE	4,584	3,680	3,059	1,467	3,100	2,700
6440	LAUNDRY	11,617	9,832	9,428	3,366	12,320	10,820
6446	LOCAL TRANSPORTATION	55,672	44,642	47,965	25,152	63,200	61,200
6449	MICROFICHE EXPENSE	-	-	-	-	-	50
6452	MICROFILM SERVICES	30,121	48,328	2,220	4,149	6,000	6,050
6458	PRINTING - INSIDE	104,854	108,129	91,787	30,921	99,563	100,213
6461	PRINTING - OUTSIDE	117,425	137,256	156,672	24,831	124,206	125,606
6464	RETURNING PRISONERS	6,375	9,385	5,727	17	9,450	9,450
6467	TRAVEL	131,964	177,405	124,533	63,291	95,029	100,629
6488	JURIES	549,393	519,728	512,399	170,498	521,000	494,604

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	1,244,983	1,213,795	1,091,390	385,772	1,136,783	1,121,433
6619	BOARD OF WARDS	599,292	494,926	553,175	194,541	613,179	664,360
6628	INSURANCE	44,418	50,627	61,567	54,761	66,985	62,579
6631	MEDICAL & DENTAL SERVICES	18,746	11,293	12,508	3,058	19,398	13,000
6634	OUTSIDE CONSULTANT FEES	6,400	123,400	243,200	49,979	131,400	131,400
6637	OUTSIDE CONTRACTS	48,250	197,452	161,093	36,734	338,856	440,483
6640	OUTSIDE JANITORIAL SVC	36,000	-	-	-	-	-
6643	PEST CONTROL SERVICES	2,264	1,944	2,045	486	3,000	2,244
6646	PROFESSIONAL FEES	611,892	398,922	287,881	160,158	294,114	452,604
	PROFESSIONAL & CONTRACTED SERVICES	1,367,262	1,278,564	1,321,469	499,717	1,466,932	1,766,670
6771	COMMUNICATIONS EXPENSE	217,437	126,557	114,592	59,159	143,550	130,450
6774	COMMUNICATIONS SERVICES	336,425	393,868	309,075	-	364,715	357,835
6777	MAINT BLDG & GROUNDS	145,079	142,598	135,756	83,794	80,000	80,000
6780	MAINT EQUIPMENT	274,726	283,947	328,315	167,673	354,310	359,225
6783	MAINT VEHICLE OUTSIDE	4,911	2,342	7,298	7,149	5,000	4,500
6786	MAINT VEHICLE & EQUIP-INS	37,484	39,377	47,976	-	-	-
6789	UTILITY SERVICES	195,035	252,391	245,920	96,498	253,300	250,903
6794	RENT - LEASE/PURCHASE	64,707	95,358	100,004	50,505	108,100	108,100
6795	RENT - EQUIPMENT	109,426	120,288	118,023	34,414	162,961	154,986
6798	RENT - BUILDINGS & LAND	6,050	8,400	14,808	43,959	219,200	259,200
	RENT, UTILITIES & MAINTENANCE	1,391,280	1,465,126	1,421,767	543,151	1,691,136	1,705,199
6831	PETROLEUM SERVICES	-	-	-	10,994	25,750	25,750
6832	FLEET MAINTENANCE SERVICES	-	-	-	9,604	50,389	50,389
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	20,598	76,139	76,139
7001	OFFICE FURNITURE & EQUIP	49,517	26,839	-	-	32,184	30,184
7003	COMPUTER HDWE & SOFTWARE	233,536	339,575	26,845	-	100,214	80,214
7006	PASSENGER VEHICLES	-	25,600	-	-	-	-
7011	BUILDINGS & IMPROVEMENTS	-	110,997	-	-	-	-

JUDICIAL SUMMARY

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	ASSET ACQUISITIONS	283,053	503,011	26,845	-	132,398	110,398
9530	RESTRICTED OPER & MAINT	-	-	-	-	-	(20,000)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	(20,000)
9612	TR/F SHERIFF FUND	-	-	-	-	-	(50,000)
9631	TR/F FED THRU STATE GRANT	(1,345,979)	(1,095,144)	(1,301,482)	(382,265)	(1,160,000)	(1,290,421)
9636	TR/F STATE GRANT FUNDS	-	-	-	-	(124,596)	(227,346)
9637	TR/F STATE GRANT-SALARIES	-	-	-	-	-	(38,083)
9639	TR/F STATE GRANT-IND/COST	-	-	-	-	-	(44,425)
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	(1,501)	-	-	-	-	-
	OPERATING TRANSFERS IN	(1,347,480)	(1,095,144)	(1,301,482)	(382,265)	(1,284,596)	(1,650,275)
9806	TR/T JUVENILE COURT FUND	-	-	-	-	10,744	-
9826	TR/T FED GRANT FUND	107,312	92,443	109,215	9,793	115,854	10,811
9831	TR/T FED THRU STATE GRANT	166,551	107,996	154,673	3,155	85,638	23,081
9836	TR/T STATE GRANT FUNDS	-	-	-	-	-	249,284
9841	TR/T OTHER GRANT FUNDS	-	782	-	-	-	-
	OPERATING TRANSFERS OUT	273,863	201,221	263,888	12,948	212,236	283,176
	LOCAL REVENUE	(588,576)	(652,552)	(521,878)	(229,829)	(559,100)	(648,600)
	STATE REVENUE	(3,310,543)	(3,579,004)	(3,725,305)	(1,012,273)	(3,488,541)	(3,675,441)
	FEDERAL REVENUE	(2,562)	-	(15,868)	(5,358)	(10,000)	(10,000)
	ELECTED OFFICIALS' FINES & FEES	(18,283,954)	(15,969,489)	(18,186,153)	(6,559,113)	(19,206,260)	(18,736,562)
	OTHER REVENUE	(464,670)	(346,652)	(203,170)	(136,039)	(222,432)	(285,000)
	REVENUES	(22,650,305)	(20,547,697)	(22,652,374)	(7,942,612)	(23,486,333)	(23,355,603)
	SALARIES	31,970,681	33,339,497	33,213,001	16,910,649	35,540,314	36,231,589
	OTHER COMPENSATION	211,670	201,125	420,478	75,871	137,643	170,284
	FRINGE BENEFITS	5,912,607	6,228,575	7,992,041	4,505,532	9,649,066	10,324,120
	SUPPLIES	1,914,662	1,734,667	1,511,527	581,834	1,598,901	1,546,685
	SERVICES	1,244,983	1,213,795	1,091,390	385,772	1,136,783	1,121,433

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	1,367,262	1,278,564	1,321,469	499,717	1,466,932	1,766,670
	RENT, UTILITIES & MAINTENANCE	1,391,280	1,465,126	1,421,767	543,151	1,691,136	1,705,199
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	20,598	76,139	76,139
	ASSET ACQUISITIONS	283,053	503,011	26,845	-	132,398	110,398
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	(20,000)
	OPERATING TRANSFERS IN	(1,347,480)	(1,095,144)	(1,301,482)	(382,265)	(1,284,596)	(1,650,275)
	OPERATING TRANSFERS OUT	273,863	201,221	263,888	12,948	212,236	283,176
	EXPENDITURES	43,222,581	45,070,437	45,960,924	23,153,807	50,356,952	51,665,418
	NET OPERATIONS	20,572,276	24,522,740	23,308,550	15,211,195	26,870,619	28,309,815

JUDICIAL SUMMARY

JUDICIAL

GENERAL FUND

CHANCERY COURT SUMMARY

JUDICIAL

GENERAL FUND

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(2,634,416)	(2,978,333)	(3,129,371)	(1,611,404)	(2,900,000)	(3,175,000)
EXPENDITURES	1,071,590	1,166,022	1,181,779	627,805	1,336,142	1,386,309
NET OPERATIONS	(1,562,826)	(1,812,311)	(1,947,592)	(983,599)	(1,563,858)	(1,788,691)

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4605	CHANCERY COURT	(2,525,668)	(2,896,817)	(3,074,467)	(1,580,658)	(2,830,000)	(3,100,000)
	ELECTED OFFICIALS' FINES & FEES	(2,525,668)	(2,896,817)	(3,074,467)	(1,580,658)	(2,830,000)	(3,100,000)
4713	INVESTMENT INCOME	(108,748)	(81,516)	(54,904)	(30,746)	(70,000)	(75,000)
	OTHER REVENUE	(108,748)	(81,516)	(54,904)	(30,746)	(70,000)	(75,000)
5102	SALARIES & LABOR	770,953	828,072	836,070	437,634	904,671	945,570
	SALARIES	770,953	828,072	836,070	437,634	904,671	945,570
5151	OVERTIME/HOLIDAY PAY	-	-	6,544	-	-	-
5181	RETIREMENT/SICK PAY	-	5,771	3,247	-	-	-
	OTHER COMPENSATION	-	5,771	9,791	-	-	-
5510	RETIREMENT SYSTEM CO A	59,564	56,583	83,404	48,711	103,764	112,879
5515	FICA	6,767	6,382	4,732	2,659	6,602	6,785
5516	MEDICARE COVERAGE - MQFE	8,436	8,980	9,758	5,101	11,806	12,766
5520	GROUP LIFE INSURANCE	4,560	5,298	5,768	3,087	4,981	5,218
5540	BLUE CROSS PPO INSURANCE	20,144	21,862	14,592	6,965	14,812	15,532
5543	CIGNA INSURANCE	37,059	45,400	73,639	40,214	89,798	85,242
5560	LONG TERM DISABILITY	-	3,567	3,595	2,088	4,629	4,850
5591	OJI EXPENSE	6,899	7,272	12,802	6,720	12,665	14,656
5592	UNEMPLOYMENT COMP	1,724	1,818	1,829	1,430	2,714	3,111
	FRINGE BENEFITS	145,153	157,162	210,119	116,975	251,771	261,039
6006	APPAREL-EMPLOYEES	-	740	-	-	500	500
6016	DATA PROCESSING SUPPLIES	11,161	5,617	2,766	11,009	11,000	11,000
6024	EMPLOYEE RECOGNITION PROG	1,268	1,342	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	7,264	9,205	161	-	3,750	3,750
6028	FOOD & FEED PURCHASES	667	817	793	214	1,000	1,000
6038	KITCHEN & DINING SUPPLIES	450	305	302	172	500	500
6042	MATERIALS & SUPPLIES	-	-	379	-	-	-

CHANCERY COURT SUMMARY

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6048	MEMBERSHIP, PUBS & DUES	4,249	5,784	6,483	1,467	5,000	5,000
6052	OFFICE SUPPLIES	11,204	9,443	6,802	3,753	10,000	10,000
6054	PAPER PRODUCTS	-	150	-	-	-	-
6068	POSTAGE	299	717	143	141	1,000	1,000
6070	POSTAL SERVICES	15,461	16,702	15,267	6,237	18,000	18,000
	SUPPLIES	52,023	50,822	33,096	22,993	50,750	50,750
6419	EDUCATION & TRAINING EXP	1,726	2,762	1,612	215	1,000	1,000
6440	LAUNDRY	-	15	307	-	-	-
6446	LOCAL TRANSPORTATION	828	1,009	1,514	682	1,200	1,200
6452	MICROFILM SERVICES	8	-	-	-	2,500	2,500
6458	PRINTING - INSIDE	2,255	3,670	1,952	408	2,500	2,500
6461	PRINTING - OUTSIDE	6,741	11,990	7,681	6,552	7,500	7,500
6467	TRAVEL	5,187	10,215	2,259	-	3,750	3,750
	SERVICES	16,745	29,661	15,325	7,857	18,450	18,450
6646	PROFESSIONAL FEES	1,050	-	1,040	111	1,500	1,500
	PROFESSIONAL & CONTRACTED SERVICES	1,050	-	1,040	111	1,500	1,500
6771	COMMUNICATIONS EXPENSE	192	-	-	-	-	-
6774	COMMUNICATIONS SERVICES	13,478	13,962	13,740	-	13,500	13,500
6780	MAINT EQUIPMENT	63,486	68,751	59,417	41,045	75,000	75,000
6789	UTILITY SERVICES	-	453	-	-	-	-
6795	RENT - EQUIPMENT	2,863	3,570	3,181	1,190	4,000	4,000
6798	RENT - BUILDINGS & LAND	2,613	2,800	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	82,632	89,536	76,338	42,235	92,500	92,500
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	7,500	7,500
7003	COMPUTER HDWE & SOFTWARE	3,034	4,998	-	-	9,000	9,000
	ASSET ACQUISITIONS	3,034	4,998	-	-	16,500	16,500

CHANCERY COURT SUMMARY

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	ELECTED OFFICIALS' FINES & FEES	(2,525,668)	(2,896,817)	(3,074,467)	(1,580,658)	(2,830,000)	(3,100,000)
	OTHER REVENUE	(108,748)	(81,516)	(54,904)	(30,746)	(70,000)	(75,000)
	REVENUES	(2,634,416)	(2,978,333)	(3,129,371)	(1,611,404)	(2,900,000)	(3,175,000)
	SALARIES	770,953	828,072	836,070	437,634	904,671	945,570
	OTHER COMPENSATION	-	5,771	9,791	-	-	-
	FRINGE BENEFITS	145,153	157,162	210,119	116,975	251,771	261,039
	SUPPLIES	52,023	50,822	33,096	22,993	50,750	50,750
	SERVICES	16,745	29,661	15,325	7,857	18,450	18,450
	PROFESSIONAL & CONTRACTED SERVICES	1,050	-	1,040	111	1,500	1,500
	RENT, UTILITIES & MAINTENANCE	82,632	89,536	76,338	42,235	92,500	92,500
	ASSET ACQUISITIONS	3,034	4,998	-	-	16,500	16,500
	EXPENDITURES	1,071,590	1,166,022	1,181,779	627,805	1,336,142	1,386,309
	NET OPERATIONS	(1,562,826)	(1,812,311)	(1,947,592)	(983,599)	(1,563,858)	(1,788,691)

CHANCERY COURT SUMMARY

JUDICIAL

GENERAL FUND

MISSION

Operation of three divisions of Chancery court.

SERVICE LEVELS

Service level mandated by State law.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	41,277	45,005	35,176	21,046	48,224	49,660
NET OPERATIONS	41,277	45,005	35,176	21,046	48,224	49,660

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5102	SALARIES & LABOR	37,827	41,246	31,797	19,215	44,160	45,381
	SALARIES	37,827	41,246	31,797	19,215	44,160	45,381
5515	FICA	2,345	2,557	1,972	1,191	2,738	2,814
5516	MEDICARE COVERAGE - MQFE	548	598	461	279	576	613
5591	OJI EXPENSE	446	483	828	298	618	703
5592	UNEMPLOYMENT COMP	111	121	118	63	132	149
	FRINGE BENEFITS	3,450	3,759	3,379	1,831	4,064	4,279
	REVENUES	-	-	-	-	-	-
	SALARIES	37,827	41,246	31,797	19,215	44,160	45,381
	FRINGE BENEFITS	3,450	3,759	3,379	1,831	4,064	4,279
	EXPENDITURES	41,277	45,005	35,176	21,046	48,224	49,660
	NET OPERATIONS	41,277	45,005	35,176	21,046	48,224	49,660

CHANCERY COURT JUDGES

JUDICIAL

GENERAL FUND

PURPOSE

To maintain the office of Chancery Court Clerk and Master and to keep the books and records and render those services required by law as set forth in the Tennessee Code Annotated.

SERVICE LEVELS

File and maintain all necessary pleadings, case files, and court minutes in order to assist the Chancellors of the Chancery Court.

Keep all books and records regarding the cases which are filed in the Chancery Court.

Provide the Bookkeeping Department, which maintains records regarding the collection of court costs and commissions, delinquent City of Memphis and Shelby County taxes, child support and other funds tendered.

Provide courtroom clerks for Parts 1, 2, and 3 of the Chancery Court.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(2,634,416)	(2,978,333)	(3,129,371)	(1,611,404)	(2,900,000)	(3,175,000)
EXPENDITURES	1,030,313	1,121,017	1,146,603	606,759	1,287,918	1,336,649
NET OPERATIONS	(1,604,103)	(1,857,316)	(1,982,768)	(1,004,645)	(1,612,082)	(1,838,351)

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4605	CHANCERY COURT	(2,525,668)	(2,896,817)	(3,074,467)	(1,580,658)	(2,830,000)	(3,100,000)
	ELECTED OFFICIALS' FINES & FEES	(2,525,668)	(2,896,817)	(3,074,467)	(1,580,658)	(2,830,000)	(3,100,000)
4713	INVESTMENT INCOME	(108,748)	(81,516)	(54,904)	(30,746)	(70,000)	(75,000)
	OTHER REVENUE	(108,748)	(81,516)	(54,904)	(30,746)	(70,000)	(75,000)
5102	SALARIES & LABOR	733,126	786,826	804,273	418,419	860,511	900,189
	SALARIES	733,126	786,826	804,273	418,419	860,511	900,189
5151	OVERTIME/HOLIDAY PAY	-	-	6,544	-	-	-
5181	RETIREMENT/SICK PAY	-	5,771	3,247	-	-	-
	OTHER COMPENSATION	-	5,771	9,791	-	-	-
5510	RETIREMENT SYSTEM CO A	59,564	56,583	83,404	48,711	103,764	112,879
5515	FICA	4,422	3,825	2,760	1,468	3,864	3,971
5516	MEDICARE COVERAGE - MQFE	7,888	8,382	9,297	4,822	11,230	12,153
5520	GROUP LIFE INSURANCE	4,560	5,298	5,768	3,087	4,981	5,218
5540	BLUE CROSS PPO INSURANCE	20,144	21,862	14,592	6,965	14,812	15,532
5543	CIGNA INSURANCE	37,059	45,400	73,639	40,214	89,798	85,242
5560	LONG TERM DISABILITY	-	3,567	3,595	2,088	4,629	4,850
5591	OJI EXPENSE	6,453	6,789	11,974	6,422	12,047	13,953
5592	UNEMPLOYMENT COMP	1,613	1,697	1,711	1,367	2,582	2,962
	FRINGE BENEFITS	141,703	153,403	206,740	115,144	247,707	256,760
6006	APPAREL-EMPLOYEES	-	740	-	-	500	500
6016	DATA PROCESSING SUPPLIES	11,161	5,617	2,766	11,009	11,000	11,000
6024	EMPLOYEE RECOGNITION PROG	1,268	1,342	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	7,264	9,205	161	-	3,750	3,750
6028	FOOD & FEED PURCHASES	667	817	793	214	1,000	1,000
6038	KITCHEN & DINING SUPPLIES	450	305	302	172	500	500
6042	MATERIALS & SUPPLIES	-	-	379	-	-	-

CHANCERY COURT CLERK

JUDICIAL

GENERAL FUND

CHANCERY COURT CLERK

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6048	MEMBERSHIP, PUBS & DUES	4,249	5,784	6,483	1,467	5,000	5,000
6052	OFFICE SUPPLIES	11,204	9,443	6,802	3,753	10,000	10,000
6054	PAPER PRODUCTS	-	150	-	-	-	-
6068	POSTAGE	299	717	143	141	1,000	1,000
6070	POSTAL SERVICES	15,461	16,702	15,267	6,237	18,000	18,000
	SUPPLIES	52,023	50,822	33,096	22,993	50,750	50,750
6419	EDUCATION & TRAINING EXP	1,726	2,762	1,612	215	1,000	1,000
6440	LAUNDRY	-	15	307	-	-	-
6446	LOCAL TRANSPORTATION	828	1,009	1,514	682	1,200	1,200
6452	MICROFILM SERVICES	8	-	-	-	2,500	2,500
6458	PRINTING - INSIDE	2,255	3,670	1,952	408	2,500	2,500
6461	PRINTING - OUTSIDE	6,741	11,990	7,681	6,552	7,500	7,500
6467	TRAVEL	5,187	10,215	2,259	-	3,750	3,750
	SERVICES	16,745	29,661	15,325	7,857	18,450	18,450
6646	PROFESSIONAL FEES	1,050	-	1,040	111	1,500	1,500
	PROFESSIONAL & CONTRACTED SERVICES	1,050	-	1,040	111	1,500	1,500
6771	COMMUNICATIONS EXPENSE	192	-	-	-	-	-
6774	COMMUNICATIONS SERVICES	13,478	13,962	13,740	-	13,500	13,500
6780	MAINT EQUIPMENT	63,486	68,751	59,417	41,045	75,000	75,000
6789	UTILITY SERVICES	-	453	-	-	-	-
6795	RENT - EQUIPMENT	2,863	3,570	3,181	1,190	4,000	4,000
6798	RENT - BUILDINGS & LAND	2,613	2,800	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	82,632	89,536	76,338	42,235	92,500	92,500
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	7,500	7,500
7003	COMPUTER HDWE & SOFTWARE	3,034	4,998	-	-	9,000	9,000
	ASSET ACQUISITIONS	3,034	4,998	-	-	16,500	16,500

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	ELECTED OFFICIALS' FINES & FEES	(2,525,668)	(2,896,817)	(3,074,467)	(1,580,658)	(2,830,000)	(3,100,000)
	OTHER REVENUE	(108,748)	(81,516)	(54,904)	(30,746)	(70,000)	(75,000)
	REVENUES	(2,634,416)	(2,978,333)	(3,129,371)	(1,611,404)	(2,900,000)	(3,175,000)
	SALARIES	733,126	786,826	804,273	418,419	860,511	900,189
	OTHER COMPENSATION	-	5,771	9,791	-	-	-
	FRINGE BENEFITS	141,703	153,403	206,740	115,144	247,707	256,760
	SUPPLIES	52,023	50,822	33,096	22,993	50,750	50,750
	SERVICES	16,745	29,661	15,325	7,857	18,450	18,450
	PROFESSIONAL & CONTRACTED SERVICES	1,050	-	1,040	111	1,500	1,500
	RENT, UTILITIES & MAINTENANCE	82,632	89,536	76,338	42,235	92,500	92,500
	ASSET ACQUISITIONS	3,034	4,998	-	-	16,500	16,500
	EXPENDITURES	1,030,313	1,121,017	1,146,603	606,759	1,287,918	1,336,649
	NET OPERATIONS	(1,604,103)	(1,857,316)	(1,982,768)	(1,004,645)	(1,612,082)	(1,838,351)

CHANCERY COURT CLERK

JUDICIAL

GENERAL FUND

CIRCUIT COURT SUMMARY

JUDICIAL

GENERAL FUND

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(2,086,487)	(1,865,237)	(1,881,154)	(701,820)	(1,763,580)	(1,844,580)
EXPENDITURES	2,501,352	2,555,327	2,485,498	1,226,254	2,613,202	2,697,133
NET OPERATIONS	414,865	690,090	604,344	524,434	849,622	852,553

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4610	CIRCUIT COURT	(1,953,593)	(1,773,237)	(1,819,258)	(643,306)	(1,705,580)	(1,744,580)
	ELECTED OFFICIALS' FINES & FEES	(1,953,593)	(1,773,237)	(1,819,258)	(643,306)	(1,705,580)	(1,744,580)
4713	INVESTMENT INCOME	(132,894)	(92,000)	(61,896)	(58,514)	(58,000)	(100,000)
	OTHER REVENUE	(132,894)	(92,000)	(61,896)	(58,514)	(58,000)	(100,000)
5102	SALARIES & LABOR	1,915,607	1,938,353	1,807,191	905,061	1,847,778	1,900,937
	SALARIES	1,915,607	1,938,353	1,807,191	905,061	1,847,778	1,900,937
5151	OVERTIME/HOLIDAY PAY	-	-	17,397	-	-	-
5154	OVERTIME	374	340	155	11	-	-
5181	RETIREMENT/SICK PAY	-	-	-	-	5,771	5,771
	OTHER COMPENSATION	374	340	17,552	11	5,771	5,771
5510	RETIREMENT SYSTEM CO A	151,563	131,505	181,779	107,237	215,408	230,158
5515	FICA	14,328	15,630	9,564	4,971	11,829	12,156
5516	MEDICARE COVERAGE - MQFE	19,503	20,206	18,726	9,322	24,189	25,740
5520	GROUP LIFE INSURANCE	12,385	12,533	12,167	6,335	10,340	10,638
5540	BLUE CROSS PPO INSURANCE	35,873	33,506	15,071	7,849	16,763	17,498
5543	CIGNA INSURANCE	71,493	92,767	138,699	67,882	151,897	153,924
5560	LONG TERM DISABILITY	-	8,303	7,389	4,110	9,611	9,888
5591	OJI EXPENSE	16,740	17,160	25,626	13,929	25,869	29,465
5592	UNEMPLOYMENT COMP	4,184	4,290	3,660	2,964	5,543	6,254
	FRINGE BENEFITS	326,069	335,900	412,681	224,599	471,449	495,721
6006	APPAREL-EMPLOYEES	1,131	198	842	4	900	1,000
6016	DATA PROCESSING SUPPLIES	8,750	20,479	17,507	6,519	16,000	36,000
6024	EMPLOYEE RECOGNITION PROG	812	614	-	-	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	11,857	13,253	2,587	8,389	3,800	3,800
6028	FOOD & FEED PURCHASES	56	120	91	45	800	800
6042	MATERIALS & SUPPLIES	-	3,670	-	-	-	-

CIRCUIT COURT SUMMARY

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6048	MEMBERSHIP, PUBS & DUES	2,841	3,343	3,823	560	3,500	3,500
6052	OFFICE SUPPLIES	12,177	9,950	10,407	3,405	18,000	18,000
6054	PAPER PRODUCTS	2,855	2,734	3,024	1,680	3,100	3,100
6070	POSTAL SERVICES	39,860	37,058	34,472	13,443	37,500	37,500
	SUPPLIES	80,339	91,419	72,753	34,045	84,600	104,700
6404	ADVERTISING	-	-	-	-	-	300
6419	EDUCATION & TRAINING EXP	7,858	7,251	3,365	160	1,000	1,000
6428	FREIGHT & STORAGE	-	34	10	28	400	-
6440	LAUNDRY	133	198	66	72	500	500
6449	MICROFICHE EXPENSE	-	-	-	-	-	50
6452	MICROFILM SERVICES	-	19	-	-	-	50
6458	PRINTING - INSIDE	4,705	7,334	4,552	1,046	5,600	6,000
6461	PRINTING - OUTSIDE	16,323	13,216	11,027	2,591	10,400	10,400
6467	TRAVEL	4,773	10,732	11,017	5,770	6,500	13,000
	SERVICES	33,792	38,784	30,037	9,667	24,400	31,300
6646	PROFESSIONAL FEES	2,354	806	1,063	753	1,600	1,100
	PROFESSIONAL & CONTRACTED SERVICES	2,354	806	1,063	753	1,600	1,100
6771	COMMUNICATIONS EXPENSE	2,584	3,179	2,001	377	3,000	3,000
6774	COMMUNICATIONS SERVICES	45,544	52,635	45,038	-	53,400	53,400
6780	MAINT EQUIPMENT	65,245	72,567	66,678	43,059	74,000	74,000
6789	UTILITY SERVICES	1,239	453	811	605	1,300	1,300
6794	RENT - LEASE/PURCHASE	7,650	516	-	-	-	-
6795	RENT - EQUIPMENT	560	6,262	6,148	2,827	15,404	15,404
6798	RENT - BUILDINGS & LAND	824	2,800	4,200	5,250	4,700	4,700
	RENT, UTILITIES & MAINTENANCE	123,646	138,412	124,876	52,118	151,804	151,804
7003	COMPUTER HDWE & SOFTWARE	19,171	11,313	19,345	-	25,800	5,800
	ASSET ACQUISITIONS	19,171	11,313	19,345	-	25,800	5,800

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	ELECTED OFFICIALS' FINES & FEES	(1,953,593)	(1,773,237)	(1,819,258)	(643,306)	(1,705,580)	(1,744,580)
	OTHER REVENUE	(132,894)	(92,000)	(61,896)	(58,514)	(58,000)	(100,000)
	REVENUES	(2,086,487)	(1,865,237)	(1,881,154)	(701,820)	(1,763,580)	(1,844,580)
	SALARIES	1,915,607	1,938,353	1,807,191	905,061	1,847,778	1,900,937
	OTHER COMPENSATION	374	340	17,552	11	5,771	5,771
	FRINGE BENEFITS	326,069	335,900	412,681	224,599	471,449	495,721
	SUPPLIES	80,339	91,419	72,753	34,045	84,600	104,700
	SERVICES	33,792	38,784	30,037	9,667	24,400	31,300
	PROFESSIONAL & CONTRACTED SERVICES	2,354	806	1,063	753	1,600	1,100
	RENT, UTILITIES & MAINTENANCE	123,646	138,412	124,876	52,118	151,804	151,804
	ASSET ACQUISITIONS	19,171	11,313	19,345	-	25,800	5,800
	EXPENDITURES	2,501,352	2,555,327	2,485,498	1,226,254	2,613,202	2,697,133
	NET OPERATIONS	414,865	690,090	604,344	524,434	849,622	852,553

CIRCUIT COURT SUMMARY

JUDICIAL

GENERAL FUND

MISSION

Operation of the nine divisions of Circuit Court.

SERVICE LEVELS

Service level mandated by State Law.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	110,760	108,837	111,430	56,110	114,630	118,036
NET OPERATIONS	110,760	108,837	111,430	56,110	114,630	118,036

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5102	SALARIES & LABOR	101,924	100,107	101,950	51,269	104,967	107,865
	SALARIES	101,924	100,107	101,950	51,269	104,967	107,865
5515	FICA	6,320	6,207	6,322	3,179	6,508	6,688
5516	MEDICARE COVERAGE - MQFE	1,478	1,452	1,478	743	1,370	1,456
5591	OJI EXPENSE	831	857	1,470	758	1,470	1,672
5592	UNEMPLOYMENT COMP	207	214	210	161	315	355
	FRINGE BENEFITS	8,836	8,730	9,480	4,841	9,663	10,171
	REVENUES	-	-	-	-	-	-
	SALARIES	101,924	100,107	101,950	51,269	104,967	107,865
	FRINGE BENEFITS	8,836	8,730	9,480	4,841	9,663	10,171
	EXPENDITURES	110,760	108,837	111,430	56,110	114,630	118,036
	NET OPERATIONS	110,760	108,837	111,430	56,110	114,630	118,036

CIRCUIT COURT JUDGES

JUDICIAL

GENERAL FUND

PURPOSE

Operation of the nine divisions of Circuit Court.

SERVICE LEVELS

Service level mandated by State Law.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(2,086,487)	(1,865,237)	(1,881,154)	(701,820)	(1,763,580)	(1,844,580)
EXPENDITURES	2,390,592	2,446,490	2,374,068	1,170,144	2,498,572	2,579,097
NET OPERATIONS	304,105	581,253	492,914	468,324	734,992	734,517

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4610	CIRCUIT COURT	(1,953,593)	(1,773,237)	(1,819,258)	(643,306)	(1,705,580)	(1,744,580)
	ELECTED OFFICIALS' FINES & FEES	(1,953,593)	(1,773,237)	(1,819,258)	(643,306)	(1,705,580)	(1,744,580)
4713	INVESTMENT INCOME	(132,894)	(92,000)	(61,896)	(58,514)	(58,000)	(100,000)
	OTHER REVENUE	(132,894)	(92,000)	(61,896)	(58,514)	(58,000)	(100,000)
5102	SALARIES & LABOR	1,813,683	1,838,246	1,705,241	853,792	1,742,811	1,793,072
	SALARIES	1,813,683	1,838,246	1,705,241	853,792	1,742,811	1,793,072
5151	OVERTIME/HOLIDAY PAY	-	-	17,397	-	-	-
5154	OVERTIME	374	340	155	11	-	-
5181	RETIREMENT/SICK PAY	-	-	-	-	5,771	5,771
	OTHER COMPENSATION	374	340	17,552	11	5,771	5,771
5510	RETIREMENT SYSTEM CO A	151,563	131,505	181,779	107,237	215,408	230,158
5515	FICA	8,008	9,423	3,242	1,792	5,321	5,468
5516	MEDICARE COVERAGE - MQFE	18,025	18,754	17,248	8,579	22,819	24,284
5520	GROUP LIFE INSURANCE	12,385	12,533	12,167	6,335	10,340	10,638
5540	BLUE CROSS PPO INSURANCE	35,873	33,506	15,071	7,849	16,763	17,498
5543	CIGNA INSURANCE	71,493	92,767	138,699	67,882	151,897	153,924
5560	LONG TERM DISABILITY	-	8,303	7,389	4,110	9,611	9,888
5591	OJI EXPENSE	15,909	16,303	24,156	13,171	24,399	27,793
5592	UNEMPLOYMENT COMP	3,977	4,076	3,450	2,803	5,228	5,899
	FRINGE BENEFITS	317,233	327,170	403,201	219,758	461,786	485,550
6006	APPAREL-EMPLOYEES	1,131	198	842	4	900	1,000
6016	DATA PROCESSING SUPPLIES	8,750	20,479	17,507	6,519	16,000	36,000
6024	EMPLOYEE RECOGNITION PROG	812	614	-	-	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	11,857	13,253	2,587	8,389	3,800	3,800
6028	FOOD & FEED PURCHASES	56	120	91	45	800	800
6042	MATERIALS & SUPPLIES	-	3,670	-	-	-	-

CIRCUIT COURT CLERK

JUDICIAL

GENERAL FUND

CIRCUIT COURT CLERK

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6048	MEMBERSHIP, PUBS & DUES	2,841	3,343	3,823	560	3,500	3,500
6052	OFFICE SUPPLIES	12,177	9,950	10,407	3,405	18,000	18,000
6054	PAPER PRODUCTS	2,855	2,734	3,024	1,680	3,100	3,100
6070	POSTAL SERVICES	39,860	37,058	34,472	13,443	37,500	37,500
	SUPPLIES	80,339	91,419	72,753	34,045	84,600	104,700
6404	ADVERTISING	-	-	-	-	-	300
6419	EDUCATION & TRAINING EXP	7,858	7,251	3,365	160	1,000	1,000
6428	FREIGHT & STORAGE	-	34	10	28	400	-
6440	LAUNDRY	133	198	66	72	500	500
6449	MICROFICHE EXPENSE	-	-	-	-	-	50
6452	MICROFILM SERVICES	-	19	-	-	-	50
6458	PRINTING - INSIDE	4,705	7,334	4,552	1,046	5,600	6,000
6461	PRINTING - OUTSIDE	16,323	13,216	11,027	2,591	10,400	10,400
6467	TRAVEL	4,773	10,732	11,017	5,770	6,500	13,000
	SERVICES	33,792	38,784	30,037	9,667	24,400	31,300
6646	PROFESSIONAL FEES	2,354	806	1,063	753	1,600	1,100
	PROFESSIONAL & CONTRACTED SERVICES	2,354	806	1,063	753	1,600	1,100
6771	COMMUNICATIONS EXPENSE	2,584	3,179	2,001	377	3,000	3,000
6774	COMMUNICATIONS SERVICES	45,544	52,635	45,038	-	53,400	53,400
6780	MAINT EQUIPMENT	65,245	72,567	66,678	43,059	74,000	74,000
6789	UTILITY SERVICES	1,239	453	811	605	1,300	1,300
6794	RENT - LEASE/PURCHASE	7,650	516	-	-	-	-
6795	RENT - EQUIPMENT	560	6,262	6,148	2,827	15,404	15,404
6798	RENT - BUILDINGS & LAND	824	2,800	4,200	5,250	4,700	4,700
	RENT, UTILITIES & MAINTENANCE	123,646	138,412	124,876	52,118	151,804	151,804
7003	COMPUTER HDWE & SOFTWARE	19,171	11,313	19,345	-	25,800	5,800
	ASSET ACQUISITIONS	19,171	11,313	19,345	-	25,800	5,800

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	ELECTED OFFICIALS' FINES & FEES	(1,953,593)	(1,773,237)	(1,819,258)	(643,306)	(1,705,580)	(1,744,580)
	OTHER REVENUE	(132,894)	(92,000)	(61,896)	(58,514)	(58,000)	(100,000)
	REVENUES	(2,086,487)	(1,865,237)	(1,881,154)	(701,820)	(1,763,580)	(1,844,580)
	SALARIES	1,813,683	1,838,246	1,705,241	853,792	1,742,811	1,793,072
	OTHER COMPENSATION	374	340	17,552	11	5,771	5,771
	FRINGE BENEFITS	317,233	327,170	403,201	219,758	461,786	485,550
	SUPPLIES	80,339	91,419	72,753	34,045	84,600	104,700
	SERVICES	33,792	38,784	30,037	9,667	24,400	31,300
	PROFESSIONAL & CONTRACTED SERVICES	2,354	806	1,063	753	1,600	1,100
	RENT, UTILITIES & MAINTENANCE	123,646	138,412	124,876	52,118	151,804	151,804
	ASSET ACQUISITIONS	19,171	11,313	19,345	-	25,800	5,800
	EXPENDITURES	2,390,592	2,446,490	2,374,068	1,170,144	2,498,572	2,579,097
	NET OPERATIONS	304,105	581,253	492,914	468,324	734,992	734,517

CIRCUIT COURT CLERK

JUDICIAL

GENERAL FUND

CRIMINAL COURT SUMMARY

JUDICIAL

GENERAL FUND

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(5,064,373)	(2,979,594)	(5,240,367)	(1,033,380)	(4,045,500)	(4,428,500)
EXPENDITURES	3,945,142	4,128,894	4,375,397	2,120,893	4,755,339	4,842,416
NET OPERATIONS	(1,119,231)	1,149,300	(864,970)	1,087,513	709,839	413,916

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	(5)	-	-	-	-	-
	LOCAL REVENUE	(5)	-	-	-	-	-
4621	CRIMINAL COURT - COUNTY	(1,762,901)	(1,101,144)	(1,791,688)	(335,457)	(1,310,000)	(1,350,000)
4623	CRIMINAL COURT - OTHER	(3,260,551)	(1,808,972)	(3,409,834)	(686,089)	(2,700,000)	(3,040,000)
4650	DATA PROCESSING FEES	-	(43,093)	(25,954)	(6,075)	(22,500)	(23,500)
	ELECTED OFFICIALS' FINES & FEES	(5,023,452)	(2,953,209)	(5,227,476)	(1,027,621)	(4,032,500)	(4,413,500)
4713	INVESTMENT INCOME	(40,916)	(26,385)	(12,891)	(5,759)	(13,000)	(15,000)
	OTHER REVENUE	(40,916)	(26,385)	(12,891)	(5,759)	(13,000)	(15,000)
5102	SALARIES & LABOR	2,985,770	3,144,462	3,143,615	1,612,502	3,372,659	3,480,339
	SALARIES	2,985,770	3,144,462	3,143,615	1,612,502	3,372,659	3,480,339
5151	OVERTIME/HOLIDAY PAY	-	-	30,948	-	-	12,000
5154	OVERTIME	5,301	13,523	3,054	554	-	-
5160	COLLEGE INCENTIVE	-	2,110	900	-	-	-
5166	LONGEVITY	-	140	20	-	-	-
5181	RETIREMENT/SICK PAY	11,542	-	5,771	-	-	-
	OTHER COMPENSATION	16,843	15,773	40,693	554	-	12,000
5510	RETIREMENT SYSTEM CO A	248,142	226,847	328,372	201,882	418,762	448,840
5515	FICA	10,348	10,667	9,137	3,681	9,388	9,647
5516	MEDICARE COVERAGE - MQFE	30,466	32,774	33,321	16,851	44,013	47,147
5520	GROUP LIFE INSURANCE	19,774	20,729	20,755	10,692	20,100	20,746
5540	BLUE CROSS PPO INSURANCE	62,834	52,533	53,622	26,145	60,031	58,294
5543	CIGNA INSURANCE	173,201	228,487	292,122	154,521	358,619	359,976
5560	LONG TERM DISABILITY	-	14,361	15,271	8,908	18,684	19,283
5591	OJI EXPENSE	26,174	26,700	47,074	24,608	47,217	53,945
5592	UNEMPLOYMENT COMP	6,544	6,675	6,725	5,238	10,118	11,451

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	577,483	619,773	806,399	452,526	986,932	1,029,329
6006	APPAREL-EMPLOYEES	875	587	652	198	-	-
6016	DATA PROCESSING SUPPLIES	28,022	50,703	24,803	-	124,000	49,000
6026	EXPENDABLE FURN & EQUIP	23,748	753	149	340	525	525
6028	FOOD & FEED PURCHASES	-	187	-	-	-	-
6030	IDENTIFICATION EXPENSE	2	744	-	-	50	50
6038	KITCHEN & DINING SUPPLIES	76	-	-	43	-	-
6042	MATERIALS & SUPPLIES	100	380	-	-	937	937
6046	MEDICAL SUPPLIES	-	298	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	26,205	21,056	13,882	4,076	15,400	15,400
6052	OFFICE SUPPLIES	46,797	24,379	13,299	10,769	29,600	29,600
6054	PAPER PRODUCTS	-	5,487	9,005	2,595	4,000	4,000
6060	PETROLEUM PRODUCTS	63	25	44	-	150	150
6062	PETROLEUM SERVICES	111	127	140	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	2,380	-	-	45	-	-
6068	POSTAGE	1,571	1,703	2,545	907	1,525	1,525
6070	POSTAL SERVICES	28,362	30,599	28,196	9,064	23,600	23,600
	SUPPLIES	158,312	137,028	92,715	28,037	199,787	124,787
6404	ADVERTISING	2,159	2,072	2,631	866	1,610	1,610
6413	COPY - DUPLICATING	56	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	7,003	9,095	959	310	4,250	4,250
6425	FEE BILLS & COURT COST	-	-	-	5	-	-
6428	FREIGHT & STORAGE	2,267	2,883	2,913	1,374	2,200	2,200
6440	LAUNDRY	-	207	81	-	-	-
6452	MICROFILM SERVICES	-	-	-	-	500	500
6458	PRINTING - INSIDE	14,785	11,052	10,346	3,087	12,360	12,360
6461	PRINTING - OUTSIDE	8,505	34,273	27,894	7,710	21,500	21,500
6467	TRAVEL	7,260	13,117	4,829	2,409	5,000	5,000
	SERVICES	42,035	72,699	49,653	15,761	47,420	47,420
6628	INSURANCE	75	81	75	-	100	100
6631	MEDICAL & DENTAL SERVICES	-	-	764	-	-	-
6634	OUTSIDE CONSULTANT FEES	-	-	119,280	-	-	-

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	-	-	500	-	800	800
6646	PROFESSIONAL FEES	2,594	1,388	-	800	2,000	2,000
	PROFESSIONAL & CONTRACTED SERVICES	2,669	1,469	120,619	800	2,900	2,900
6771	COMMUNICATIONS EXPENSE	2,435	2,658	3,974	1,081	11,921	11,921
6774	COMMUNICATIONS SERVICES	73,423	71,433	72,568	-	70,500	70,500
6777	MAINT BLDG & GROUNDS	-	8,174	10,091	-	-	-
6780	MAINT EQUIPMENT	6,480	6,472	4,521	3,499	5,170	5,170
6786	MAINT VEHICLE & EQUIP-INS	308	1,202	2,249	-	-	-
6795	RENT - EQUIPMENT	28,958	28,081	28,300	5,503	34,800	34,800
	RENT, UTILITIES & MAINTENANCE	111,604	118,020	121,703	10,083	122,391	122,391
6831	PETROLEUM SERVICES	-	-	-	61	250	250
6832	FLEET MAINTENANCE SERVICES	-	-	-	569	3,000	3,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	630	3,250	3,250
7003	COMPUTER HDWE & SOFTWARE	50,426	19,670	-	-	20,000	20,000
	ASSET ACQUISITIONS	50,426	19,670	-	-	20,000	20,000
	LOCAL REVENUE	(5)	-	-	-	-	-
	ELECTED OFFICIALS' FINES & FEES	(5,023,452)	(2,953,209)	(5,227,476)	(1,027,621)	(4,032,500)	(4,413,500)
	OTHER REVENUE	(40,916)	(26,385)	(12,891)	(5,759)	(13,000)	(15,000)
	REVENUES	(5,064,373)	(2,979,594)	(5,240,367)	(1,033,380)	(4,045,500)	(4,428,500)
	SALARIES	2,985,770	3,144,462	3,143,615	1,612,502	3,372,659	3,480,339
	OTHER COMPENSATION	16,843	15,773	40,693	554	-	12,000
	FRINGE BENEFITS	577,483	619,773	806,399	452,526	986,932	1,029,329
	SUPPLIES	158,312	137,028	92,715	28,037	199,787	124,787
	SERVICES	42,035	72,699	49,653	15,761	47,420	47,420
	PROFESSIONAL & CONTRACTED SERVICES	2,669	1,469	120,619	800	2,900	2,900
	RENT, UTILITIES & MAINTENANCE	111,604	118,020	121,703	10,083	122,391	122,391

CRIMINAL COURT SUMMARY

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	630	3,250	3,250
	ASSET ACQUISITIONS	50,426	19,670	-	-	20,000	20,000
	EXPENDITURES	3,945,142	4,128,894	4,375,397	2,120,893	4,755,339	4,842,416
	NET OPERATIONS	(1,119,231)	1,149,300	(864,970)	1,087,513	709,839	413,916

CRIMINAL COURT SUMMARY

JUDICIAL

GENERAL FUND

MISSION

Operation of the eight divisions of Criminal Court.

SERVICE LEVELS

Service level mandated by State Law.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	56,892	63,890	64,201	32,536	67,699	69,715
NET OPERATIONS	56,892	63,890	64,201	32,536	67,699	69,715

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5102	SALARIES & LABOR	52,245	58,610	58,717	29,705	61,992	63,708
	SALARIES	52,245	58,610	58,717	29,705	61,992	63,708
5515	FICA	3,239	3,634	3,640	1,842	3,844	3,950
5516	MEDICARE COVERAGE - MQFE	758	850	852	431	809	860
5560	LONG TERM DISABILITY	-	237	-	-	-	-
5591	OJI EXPENSE	520	447	868	460	868	987
5592	UNEMPLOYMENT COMP	130	112	124	98	186	210
	FRINGE BENEFITS	4,647	5,280	5,484	2,831	5,707	6,007
	SALARIES	52,245	58,610	58,717	29,705	61,992	63,708
	FRINGE BENEFITS	4,647	5,280	5,484	2,831	5,707	6,007
	EXPENDITURES	56,892	63,890	64,201	32,536	67,699	69,715
	NET OPERATIONS	56,892	63,890	64,201	32,536	67,699	69,715

CRIMINAL COURT JUDGES

JUDICIAL

GENERAL FUND

CRIMINAL COURT CLERK

JUDICIAL

GENERAL FUND

PURPOSE

Tennessee Code Annotated 18-1-105 specifies that the Clerk of Criminal Court Shall:

SERVICE LEVELS

1. Sign all summons, writs, subpoenas, executions and process issued;
2. Keep the dockets required by law and maintain a rule docket;
3. Not change the style of any cause;
4. Keep an execution docket;
5. Keep a well-bound minute book;
6. Keep and maintain a record of final determination of any suit or prosecution;
7. Make and keep indexes for all books and records;
8. Keep with care and security all papers, books dockets and records so as to be of easy reference and to allow parties to inspect the records free of charge;
9. Make out, prepare and deliver all properly certified documents of any paper or record on application and payment of the legal fees therefor;
10. Perform such duties in regard to the State and County revenue as are prescribed by law;
11. Perform other duties that are or may be prescribed by law;

12. Keep, maintain and maintain and secure all evidence as prescribed by law and preserve the integrity of the chain of custody of said evidence in cooperation with the District Attorney General, the Memphis Police Department, the Sheriff's Department
and all other local law enforcement agencies;

13. Keep, record and maintain an accurate and up-to-date record of transactions and deposits of all bail bond companies authorized to do business with the Court.

CRIMINAL COURT CLERK | **JUDICIAL** | **GENERAL FUND**

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(5,064,373)	(2,979,594)	(5,240,372)	(1,033,380)	(4,045,500)	(4,428,500)
EXPENDITURES	3,888,250	4,065,004	4,311,196	2,088,357	4,687,640	4,772,701
NET OPERATIONS	(1,176,123)	1,085,410	(929,176)	1,054,977	642,140	344,201

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	(5)	-	-	-	-	-
	LOCAL REVENUE	(5)	-	-	-	-	-
4621	CRIMINAL COURT - COUNTY	(1,762,901)	(1,101,144)	(1,791,688)	(335,457)	(1,310,000)	(1,350,000)
4623	CRIMINAL COURT - OTHER	(3,260,551)	(1,808,972)	(3,409,834)	(686,089)	(2,700,000)	(3,040,000)
4650	DATA PROCESSING FEES	-	(43,093)	(25,959)	(6,075)	(22,500)	(23,500)
	ELECTED OFFICIALS' FINES & FEES	(5,023,452)	(2,953,209)	(5,227,481)	(1,027,621)	(4,032,500)	(4,413,500)
4713	INVESTMENT INCOME	(40,916)	(26,385)	(12,891)	(5,759)	(13,000)	(15,000)
	OTHER REVENUE	(40,916)	(26,385)	(12,891)	(5,759)	(13,000)	(15,000)
5102	SALARIES & LABOR	2,933,525	3,085,852	3,084,898	1,582,797	3,310,667	3,416,631
	SALARIES	2,933,525	3,085,852	3,084,898	1,582,797	3,310,667	3,416,631
5151	OVERTIME/HOLIDAY PAY	-	-	30,948	-	-	12,000
5154	OVERTIME	5,301	13,523	3,054	554	-	-
5160	COLLEGE INCENTIVE	-	2,110	900	-	-	-
5166	LONGEVITY	-	140	20	-	-	-
5181	RETIREMENT/SICK PAY	11,542	-	5,771	-	-	-
	OTHER COMPENSATION	16,843	15,773	40,693	554	-	12,000
5510	RETIREMENT SYSTEM CO A	248,142	226,847	328,372	201,882	418,762	448,840
5515	FICA	7,109	7,033	5,497	1,839	5,544	5,697
5516	MEDICARE COVERAGE - MQFE	29,708	31,924	32,469	16,420	43,204	46,287
5520	GROUP LIFE INSURANCE	19,774	20,729	20,755	10,692	20,100	20,746
5540	BLUE CROSS PPO INSURANCE	62,834	52,533	53,622	26,145	60,031	58,294
5543	CIGNA INSURANCE	173,201	228,487	292,122	154,521	358,619	359,976
5560	LONG TERM DISABILITY	-	14,124	15,271	8,908	18,684	19,283
5591	OJI EXPENSE	25,654	26,253	46,206	24,148	46,349	52,958
5592	UNEMPLOYMENT COMP	6,414	6,563	6,601	5,140	9,932	11,241

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	572,836	614,493	800,915	449,695	981,225	1,023,322
6006	APPAREL-EMPLOYEES	875	587	652	198	-	-
6016	DATA PROCESSING SUPPLIES	28,022	50,703	24,803	-	124,000	49,000
6026	EXPENDABLE FURN & EQUIP	23,748	753	149	340	525	525
6028	FOOD & FEED PURCHASES	-	187	-	-	-	-
6030	IDENTIFICATION EXPENSE	2	744	-	-	50	50
6038	KITCHEN & DINING SUPPLIES	76	-	-	43	-	-
6042	MATERIALS & SUPPLIES	100	380	-	-	937	937
6046	MEDICAL SUPPLIES	-	298	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	26,205	21,056	13,882	4,076	15,400	15,400
6052	OFFICE SUPPLIES	46,797	24,379	13,299	10,769	29,600	29,600
6054	PAPER PRODUCTS	-	5,487	9,005	2,595	4,000	4,000
6060	PETROLEUM PRODUCTS	63	25	44	-	150	150
6062	PETROLEUM SERVICES	111	127	140	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	2,380	-	-	45	-	-
6068	POSTAGE	1,571	1,703	2,545	907	1,525	1,525
6070	POSTAL SERVICES	28,362	30,599	28,196	9,064	23,600	23,600
	SUPPLIES	158,312	137,028	92,715	28,037	199,787	124,787
6404	ADVERTISING	2,159	2,072	2,631	866	1,610	1,610
6413	COPY - DUPLICATING	56	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	7,003	9,095	959	310	4,250	4,250
6425	FEE BILLS & COURT COST	-	-	-	5	-	-
6428	FREIGHT & STORAGE	2,267	2,883	2,913	1,374	2,200	2,200
6440	LAUNDRY	-	207	81	-	-	-
6452	MICROFILM SERVICES	-	-	-	-	500	500
6458	PRINTING - INSIDE	14,785	11,052	10,346	3,087	12,360	12,360
6461	PRINTING - OUTSIDE	8,505	34,273	27,894	7,710	21,500	21,500
6467	TRAVEL	7,260	13,117	4,829	2,409	5,000	5,000
	SERVICES	42,035	72,699	49,653	15,761	47,420	47,420
6628	INSURANCE	75	81	75	-	100	100
6631	MEDICAL & DENTAL SERVICES	-	-	764	-	-	-
6634	OUTSIDE CONSULTANT FEES	-	-	119,280	-	-	-

CRIMINAL COURT CLERK

JUDICIAL

GENERAL FUND

CRIMINAL COURT CLERK

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6637	OUTSIDE CONTRACTS	-	-	500	-	800	800
6646	PROFESSIONAL FEES	2,594	1,388	-	800	2,000	2,000
	PROFESSIONAL & CONTRACTED SERVICES	2,669	1,469	120,619	800	2,900	2,900
6771	COMMUNICATIONS EXPENSE	2,435	2,658	3,974	1,081	11,921	11,921
6774	COMMUNICATIONS SERVICES	73,423	71,433	72,568	-	70,500	70,500
6777	MAINT BLDG & GROUNDS	-	8,174	10,091	-	-	-
6780	MAINT EQUIPMENT	6,480	6,472	4,521	3,499	5,170	5,170
6786	MAINT VEHICLE & EQUIP-INS	308	1,202	2,249	-	-	-
6795	RENT - EQUIPMENT	28,958	28,081	28,300	5,503	34,800	34,800
	RENT, UTILITIES & MAINTENANCE	111,604	118,020	121,703	10,083	122,391	122,391
6831	PETROLEUM SERVICES	-	-	-	61	250	250
6832	FLEET MAINTENANCE SERVICES	-	-	-	569	3,000	3,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	630	3,250	3,250
7003	COMPUTER HDWE & SOFTWARE	50,426	19,670	-	-	20,000	20,000
	ASSET ACQUISITIONS	50,426	19,670	-	-	20,000	20,000
	LOCAL REVENUE	(5)	-	-	-	-	-
	ELECTED OFFICIALS' FINES & FEES	(5,023,452)	(2,953,209)	(5,227,481)	(1,027,621)	(4,032,500)	(4,413,500)
	OTHER REVENUE	(40,916)	(26,385)	(12,891)	(5,759)	(13,000)	(15,000)
	REVENUES	(5,064,373)	(2,979,594)	(5,240,372)	(1,033,380)	(4,045,500)	(4,428,500)
	SALARIES	2,933,525	3,085,852	3,084,898	1,582,797	3,310,667	3,416,631
	OTHER COMPENSATION	16,843	15,773	40,693	554	-	12,000
	FRINGE BENEFITS	572,836	614,493	800,915	449,695	981,225	1,023,322
	SUPPLIES	158,312	137,028	92,715	28,037	199,787	124,787
	SERVICES	42,035	72,699	49,653	15,761	47,420	47,420
	PROFESSIONAL & CONTRACTED SERVICES	2,669	1,469	120,619	800	2,900	2,900
	RENT, UTILITIES & MAINTENANCE	111,604	118,020	121,703	10,083	122,391	122,391

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	-	-	-	630	3,250	3,250
	ASSET ACQUISITIONS	50,426	19,670	-	-	20,000	20,000
	EXPENDITURES	3,888,250	4,065,004	4,311,196	2,088,357	4,687,640	4,772,701
	NET OPERATIONS	(1,176,123)	1,085,410	(929,176)	1,054,977	642,140	344,201

CRIMINAL COURT CLERK

JUDICIAL

GENERAL FUND

GENERAL SESSIONS SUMMARY

JUDICIAL

GENERAL FUND

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(7,492,231)	(6,911,514)	(6,587,106)	(2,771,795)	(8,624,562)	(7,998,432)
EXPENDITURES	8,953,046	9,599,982	9,412,720	4,662,940	10,360,599	10,498,104
NET OPERATIONS	1,460,815	2,688,468	2,825,614	1,891,145	1,736,037	2,499,672

GENERAL SESSIONS SUMMARY

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4625	GENL SESSIONS COURT	(7,312,820)	(6,762,436)	(6,418,789)	(2,614,867)	(7,351,530)	(7,249,432)
4650	DATA PROCESSING FEES	-	(19,673)	(97,995)	(65,538)	(197,600)	(172,000)
4655	LITIGATION TAX	-	-	-	(52,219)	(1,000,000)	(488,000)
	ELECTED OFFICIALS' FINES & FEES	(7,312,820)	(6,782,109)	(6,516,784)	(2,732,624)	(8,549,130)	(7,909,432)
4713	INVESTMENT INCOME	(179,411)	(129,405)	(70,322)	(39,171)	(75,432)	(89,000)
	OTHER REVENUE	(179,411)	(129,405)	(70,322)	(39,171)	(75,432)	(89,000)
5102	SALARIES & LABOR	6,782,811	7,155,294	6,957,471	3,470,827	7,380,713	7,583,470
5135	LAPSE TIME RESTRICTION	-	-	-	-	-	(200,000)
	SALARIES	6,782,811	7,155,294	6,957,471	3,470,827	7,380,713	7,383,470
5151	OVERTIME/HOLIDAY PAY	22,870	25,249	80,330	14,585	40,803	41,619
5154	OVERTIME	662	-	-	102	-	-
5169	SHIFT DIFFERENTIAL	6,557	6,988	6,806	3,212	14,170	14,453
5181	RETIREMENT/SICK PAY	11,542	9,267	11,542	2,552	40,399	40,399
	OTHER COMPENSATION	41,631	41,504	98,678	20,451	95,372	96,471
5510	RETIREMENT SYSTEM CO A	572,861	520,381	746,275	440,355	944,233	1,007,961
5515	FICA	16,735	17,835	9,798	4,657	8,156	8,156
5516	MEDICARE COVERAGE - MQFE	67,410	72,749	70,717	35,147	97,563	103,680
5520	GROUP LIFE INSURANCE	45,441	48,825	50,445	26,366	45,235	46,500
5540	BLUE CROSS PPO INSURANCE	102,212	92,574	74,455	30,512	83,032	68,026
5543	CIGNA INSURANCE	312,469	405,546	505,777	281,278	600,166	659,514
5560	LONG TERM DISABILITY	-	32,516	31,140	17,411	42,045	43,221
5591	OJI EXPENSE	57,797	59,903	104,611	53,599	103,331	117,544
5592	UNEMPLOYMENT COMP	14,450	14,977	14,945	11,410	22,142	24,950
	FRINGE BENEFITS	1,189,375	1,265,306	1,608,163	900,735	1,945,903	2,079,552
6006	APPAREL-EMPLOYEES	-	3,254	618	315	2,200	2,200
6016	DATA PROCESSING SUPPLIES	30,706	20,007	8,351	3,663	18,924	18,924

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	134,258	87,473	62,974	8,577	34,325	34,325
6028	FOOD & FEED PURCHASES	1,308	1,613	1,204	1,120	1,980	1,980
6048	MEMBERSHIP, PUBS & DUES	42,223	51,067	52,089	29,638	40,539	39,539
6052	OFFICE SUPPLIES	69,164	67,312	60,042	23,679	87,735	87,735
6062	PETROLEUM SERVICES	219	247	470	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	447	618	2,387	300	500	500
6070	POSTAL SERVICES	104,569	108,412	92,153	38,659	125,420	125,420
6076	SYCAMORE INDUSTRIES	-	-	525	-	-	-
	SUPPLIES	382,894	340,003	280,813	105,951	311,623	310,623
6401	ADMINISTRATIVE EXPENSES	72,398	74,822	82,640	43,762	136,140	136,140
6404	ADVERTISING	2,523	1,242	218	-	2,150	2,150
6413	COPY - DUPLICATING	141	-	-	-	750	750
6419	EDUCATION & TRAINING EXP	8,735	17,554	14,452	1,840	15,115	16,115
6425	FEE BILLS & COURT COST	-	-	-	-	850	850
6428	FREIGHT & STORAGE	19	-	84	-	-	-
6440	LAUNDRY	347	201	316	20	620	620
6452	MICROFILM SERVICES	22,638	47,589	1,747	4,149	-	-
6458	PRINTING - INSIDE	46,264	51,480	35,964	12,521	49,603	49,603
6461	PRINTING - OUTSIDE	38,179	65,934	83,940	6,469	60,566	64,566
6467	TRAVEL	41,250	69,567	45,008	9,174	32,879	32,879
	SERVICES	232,494	328,389	264,369	77,935	298,673	303,673
6628	INSURANCE	81	-	-	-	-	-
6637	OUTSIDE CONTRACTS	-	120	-	-	-	-
6640	OUTSIDE JANITORIAL SVC	36,000	-	-	-	-	-
6646	PROFESSIONAL FEES	62,700	98,754	9,840	15,300	40,500	40,500
	PROFESSIONAL & CONTRACTED SERVICES	98,781	98,874	9,840	15,300	40,500	40,500
6771	COMMUNICATIONS EXPENSE	59,632	-	-	-	500	500
6774	COMMUNICATIONS SERVICES	75,728	92,108	68,870	-	99,115	99,115
6777	MAINT BLDG & GROUNDS	-	4,586	-	-	-	-
6780	MAINT EQUIPMENT	11,593	46,891	82,605	58,212	100,285	100,285
6786	MAINT VEHICLE & EQUIP-INS	2,184	1,057	1,872	-	-	-

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6789	UTILITY SERVICES	-	453	1,057	-	-	-
6795	RENT - EQUIPMENT	24,445	29,345	20,874	9,734	37,242	33,242
6798	RENT - BUILDINGS & LAND	2,613	2,800	10,608	2,965	14,500	14,500
	RENT, UTILITIES & MAINTENANCE	176,195	177,240	185,886	70,911	251,642	247,642
6831	PETROLEUM SERVICES	-	-	-	109	1,000	1,000
6832	FLEET MAINTENANCE SERVICES	-	-	-	721	2,889	2,889
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	830	3,889	3,889
7001	OFFICE FURNITURE & EQUIP	-	20,289	-	-	16,684	16,684
7003	COMPUTER HDWE & SOFTWARE	36,851	48,397	7,500	-	15,600	15,600
7011	BUILDINGS & IMPROVEMENTS	-	110,997	-	-	-	-
	ASSET ACQUISITIONS	36,851	179,683	7,500	-	32,284	32,284
9826	TR/T FED GRANT FUND	12,014	13,689	-	-	-	-
	OPERATING TRANSFERS OUT	12,014	13,689	-	-	-	-
	ELECTED OFFICIALS' FINES & FEES	(7,312,820)	(6,782,109)	(6,516,784)	(2,732,624)	(8,549,130)	(7,909,432)
	OTHER REVENUE	(179,411)	(129,405)	(70,322)	(39,171)	(75,432)	(89,000)
	REVENUES	(7,492,231)	(6,911,514)	(6,587,106)	(2,771,795)	(8,624,562)	(7,998,432)
	SALARIES	6,782,811	7,155,294	6,957,471	3,470,827	7,380,713	7,383,470
	OTHER COMPENSATION	41,631	41,504	98,678	20,451	95,372	96,471
	FRINGE BENEFITS	1,189,375	1,265,306	1,608,163	900,735	1,945,903	2,079,552
	SUPPLIES	382,894	340,003	280,813	105,951	311,623	310,623
	SERVICES	232,494	328,389	264,369	77,935	298,673	303,673
	PROFESSIONAL & CONTRACTED SERVICES	98,781	98,874	9,840	15,300	40,500	40,500
	RENT, UTILITIES & MAINTENANCE	176,195	177,240	185,886	70,911	251,642	247,642
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	830	3,889	3,889
	ASSET ACQUISITIONS	36,851	179,683	7,500	-	32,284	32,284

GENERAL SESSIONS SUMMARY

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OPERATING TRANSFERS OUT	12,014	13,689	-	-	-	-
	EXPENDITURES	8,953,046	9,599,982	9,412,720	4,662,940	10,360,599	10,498,104
	NET OPERATIONS	1,460,815	2,688,468	2,825,614	1,891,145	1,736,037	2,499,672

GENERAL SESSIONS SUMMARY

JUDICIAL

GENERAL FUND

MISSION

Operations of the six division of General Sessions Civil Court.

SERVICE LEVELS

Service level mandated by State Law.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	-	-	-	(45,622)	-	(288,000)
EXPENDITURES	855,351	891,908	925,703	472,833	958,428	996,855
NET OPERATIONS	855,351	891,908	925,703	427,211	958,428	708,855

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4655	LITIGATION TAX	-	-	-	(45,622)	-	(288,000)
	ELECTED OFFICIALS' FINES & FEES	-	-	-	(45,622)	-	(288,000)
5102	SALARIES & LABOR	713,603	738,072	746,349	380,850	762,048	782,650
	SALARIES	713,603	738,072	746,349	380,850	762,048	782,650
5151	OVERTIME/HOLIDAY PAY	-	-	744	-	-	-
	OTHER COMPENSATION	-	-	744	-	-	-
5510	RETIREMENT SYSTEM CO A	60,984	52,952	81,956	49,510	99,066	105,658
5515	FICA	-	284	81	-	-	-
5516	MEDICARE COVERAGE - MQFE	7,695	8,954	9,056	4,614	9,945	10,566
5520	GROUP LIFE INSURANCE	4,895	5,176	5,194	2,762	4,755	4,884
5540	BLUE CROSS PPO INSURANCE	14,356	13,242	15,514	4,938	17,931	11,010
5543	CIGNA INSURANCE	7,302	9,842	12,576	9,694	6,090	21,624
5560	LONG TERM DISABILITY	-	3,337	3,288	1,874	4,420	4,539
5591	OJI EXPENSE	5,717	5,878	10,287	5,903	10,669	12,131
5592	UNEMPLOYMENT COMP	1,429	1,470	1,470	1,257	2,286	2,575
	FRINGE BENEFITS	102,378	101,135	139,422	80,552	155,162	172,987
6006	APPAREL-EMPLOYEES	-	630	-	-	1,000	1,000
6016	DATA PROCESSING SUPPLIES	156	-	-	-	1,600	1,600
6026	EXPENDABLE FURN & EQUIP	3,413	3,514	220	2,154	2,500	2,500
6048	MEMBERSHIP, PUBS & DUES	7,783	7,608	8,379	4,241	8,035	8,035
6052	OFFICE SUPPLIES	731	978	1,404	1,050	1,500	1,500
6064	PHOTO, MAPS & BLUEPRINTS	-	-	2,047	-	-	-
6070	POSTAL SERVICES	207	155	257	83	500	500
6076	SYCAMORE INDUSTRIES	-	-	525	-	-	-
	SUPPLIES	12,290	12,885	12,832	7,528	15,135	15,135
6404	ADVERTISING	-	-	-	-	150	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
6413	COPY - DUPLICATING	-	-	-	-	50	50
6419	EDUCATION & TRAINING EXP	3,072	3,945	2,966	100	4,163	4,163
6425	FEE BILLS & COURT COST	-	-	-	-	850	850
6440	LAUNDRY	18	-	38	-	120	120
6458	PRINTING - INSIDE	354	689	1,835	79	500	500
6467	TRAVEL	11,620	31,758	16,417	3,519	14,000	14,000
	SERVICES	15,064	36,392	21,256	3,698	19,833	19,833
6774	COMMUNICATIONS SERVICES	11,665	3,093	4,541	-	5,300	5,300
6780	MAINT EQUIPMENT	131	143	-	-	150	150
6795	RENT - EQUIPMENT	220	188	559	205	800	800
	RENT, UTILITIES & MAINTENANCE	12,016	3,424	5,100	205	6,250	6,250
	ELECTED OFFICIALS' FINES & FEES	-	-	-	(45,622)	-	(288,000)
	REVENUES	-	-	-	(45,622)	-	(288,000)
	SALARIES	713,603	738,072	746,349	380,850	762,048	782,650
	OTHER COMPENSATION	-	-	744	-	-	-
	FRINGE BENEFITS	102,378	101,135	139,422	80,552	155,162	172,987
	SUPPLIES	12,290	12,885	12,832	7,528	15,135	15,135
	SERVICES	15,064	36,392	21,256	3,698	19,833	19,833
	RENT, UTILITIES AND MAINTENANCE	12,016	3,424	5,100	205	6,250	6,250
	EXPENDITURES	855,351	891,908	925,703	472,833	958,428	996,855
	NET OPERATIONS	855,351	891,908	925,703	427,211	958,428	708,855

GENERAL SESSIONS CIVIL JUDGES

JUDICIAL

GENERAL FUND

MISSION

To purchase necessary materials, supplies, equipment and services necessary for the operation of the General Sessions Criminal Court Judges Administrative Office. To conscientiously anticipate, review and prioritize any and all purchases, within Shelby County Purchasing Department and Shelby County Finance Department guidelines. To provide materials, supplies, equipment, and services in a timely manner and within budgetary guidelines as needed for nine elected Judges, six appointed full-time Judicial Commissioners, two appointed part-time Judicial Commissioners and six office staff assigned to this department.

SERVICE LEVELS

The General Sessions Criminal Courts consist of nine divisions of Court, including three Special Courts, which are Drug Court, Domestic Violence Court, and Environmental Court.

The General Sessions Criminal Court Judges Office also consists of a staff of six full time Judicial Commissioners, two part-time Judicial Commissioners, and six full-time office staff. Five separate office spaces are supplied with equipment, office supplies, furniture and services from the General Sessions Criminal Court Judges budget.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(36,496)	(91,771)	(314,558)	(116,984)	(1,250,000)	(625,000)
EXPENDITURES	1,903,915	2,228,848	2,317,768	1,122,109	2,512,717	2,736,769
NET OPERATIONS	1,867,419	2,137,077	2,003,210	1,005,125	1,262,717	2,111,769

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	-	-	-	-	(75,000)
	LOCAL REVENUE	-	-	-	-	-	(75,000)
4340	STATE REIMBURSEMENT	-	(20,000)	(85,000)	-	(75,000)	(75,000)
	STATE REVENUE	-	(20,000)	(85,000)	-	(75,000)	(75,000)
4630	GENL SESSIONS CT FINES	(36,496)	(71,771)	(128,163)	(62,618)	(125,000)	(185,000)
4655	LITIGATION TAX	-	-	-	(6,597)	(1,000,000)	(200,000)
4657	DRUG TREATMENT FEE	-	-	(101,395)	(47,769)	(50,000)	(90,000)
	ELECTED OFFICIALS' FINES AND FEES	(36,496)	(71,771)	(229,558)	(116,984)	(1,175,000)	(475,000)
5102	SALARIES & LABOR	1,569,273	1,695,409	1,706,784	872,308	1,755,898	1,901,519
	SALARIES	1,569,273	1,695,409	1,706,784	872,308	1,755,898	1,901,519
5151	OVERTIME/HOLIDAY PAY	-	-	6,348	-	-	-
	OTHER COMPENSATION	-	-	6,348	-	-	-
5510	RETIREMENT SYSTEM CO A	139,142	124,519	187,666	113,032	228,267	256,705
5515	FICA	700	3,156	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	12,155	12,303	12,035	6,105	22,914	25,671
5520	GROUP LIFE INSURANCE	11,803	12,934	13,997	7,745	10,957	11,865
5540	BLUE CROSS PPO INSURANCE	17,409	19,688	18,926	9,876	21,050	22,020
5543	CIGNA INSURANCE	27,597	33,244	55,887	29,264	62,818	72,196
5560	LONG TERM DISABILITY	-	7,686	7,335	4,151	10,184	11,029
5591	OJI EXPENSE	13,024	13,699	23,371	13,477	24,583	29,474
5592	UNEMPLOYMENT COMP	3,256	3,425	3,339	2,869	5,268	6,256
	FRINGE BENEFITS	225,086	230,654	322,556	186,519	386,041	435,216
6006	APPAREL-EMPLOYEES	-	2,624	618	315	1,200	1,200
6016	DATA PROCESSING SUPPLIES	1,553	179	1,892	105	600	1,000

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	8,316	9,095	3,948	-	9,250	9,250
6028	FOOD & FEED PURCHASES	-	364	24	-	-	-
6048	MEMBERSHIP, PUBS & DUES	26,544	35,739	38,213	17,888	23,000	23,000
6052	OFFICE SUPPLIES	8,378	10,469	11,429	3,977	16,700	16,200
6064	PHOTO, MAPS & BLUEPRINTS	447	618	340	300	500	500
6070	POSTAL SERVICES	24	-	-	-	400	400
	SUPPLIES	45,262	59,088	56,464	22,585	51,650	51,550
6401	ADMINISTRATIVE EXPENSES	3,810	2,986	3,237	1,492	5,500	5,500
6419	EDUCATION & TRAINING EXP	3,558	9,143	9,120	690	7,250	7,750
6428	FREIGHT & STORAGE	19	-	4	-	-	-
6440	LAUNDRY	329	201	278	20	500	500
6458	PRINTING - INSIDE	3,554	2,541	3,179	861	2,500	2,750
6467	TRAVEL	21,437	30,336	28,411	5,537	16,000	17,000
	SERVICES	32,707	45,207	44,229	8,600	31,750	33,500
6637	OUTSIDE CONTRACTS	-	175,527	145,485	30,265	243,495	347,784
	PROFESSIONAL AND CONTRACTED SERVICES	-	175,527	145,485	30,265	243,495	347,784
6771	COMMUNICATIONS EXPENSE	-	-	-	-	1,000	500
6774	COMMUNICATIONS SERVICES	10,584	10,218	9,619	-	10,900	10,900
6780	MAINT EQUIPMENT	446	-	443	160	800	800
6795	RENT - EQUIPMENT	4,749	4,434	3,508	1,672	5,000	5,000
	RENT, UTILITIES & MAINTENANCE	15,779	14,652	13,570	1,832	17,700	17,200
7003	COMPUTER HDWE & SOFTWARE	7,213	-	-	-	-	-
	ASSET ACQUISITIONS	7,213	-	-	-	-	-
9612	TR/F SHERIFF FUND	-	-	-	-	-	(50,000)
9631	TR/F FED THRU STATE GRANT	-	(7,362)	-	-	-	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	(1,501)	-	-	-	-	-

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 IN	(1,501)	(7,362)	-	-	-	(50,000)
9826	TR/T FED GRANT FUND	10,096	15,673	22,332	-	26,183	-
	OPERATING TRANSFERS OUT	10,096	15,673	22,332	-	26,183	-
	LOCAL REVENUE	-	-	-	-	-	(75,000)
	STATE REVENUE	-	(20,000)	(85,000)	-	(75,000)	(75,000)
	ELECTED OFFICIALS' FINES AND FEES	(36,496)	(71,771)	(229,558)	(116,984)	(1,175,000)	(475,000)
	REVENUES	(36,496)	(91,771)	(314,558)	(116,984)	(1,250,000)	(625,000)
	SALARIES	1,569,273	1,695,409	1,706,784	872,308	1,755,898	1,901,519
	OTHER COMPENSATION	-	-	6,348	-	-	-
	FRINGE BENEFITS	225,086	230,654	322,556	186,519	386,041	435,216
	SUPPLIES	45,262	59,088	56,464	22,585	51,650	51,550
	SERVICES	32,707	45,207	44,229	8,600	31,750	33,500
	PROFESSIONAL AND CONTRACTED SERVICES	-	175,527	145,485	30,265	243,495	347,784
	RENT, UTILITIES AND MAINTENANCE	15,779	14,652	13,570	1,832	17,700	17,200
	ASSET ACQUISITIONS	7,213	-	-	-	-	-
	OPERATING TRANSFERS IN	(1,501)	(7,362)	-	-	-	(50,000)
	OPERATING TRANSFERS OUT	10,096	15,673	22,332	-	26,183	-
	EXPENDITURES	1,903,915	2,228,848	2,317,768	1,122,109	2,512,717	2,736,769
	NET OPERATIONS	1,867,419	2,137,077	2,003,210	1,005,125	1,262,717	2,111,769

GENERAL SESSIONS CRIMINAL JUD

JUDICIAL

GENERAL FUND

PURPOSE

To issue and process civil lawsuits and related documents for trial, to process a wide variety of post judgement procedures, and to disburse judgements, statutory fees and cost attendant to these cases. To provide support personnel for the operation of the General Sessions Courts, maintain the records created by the court, and collect fines and costs imposed by our courts.

SERVICE LEVELS

Prepare, issue and docket legal documents to the Sheriff and private process servers. Approximately 65,000 lawsuits annually. Record and file judgements rendered in the court.

Collect judgements by issuing approximately 33,000 garnishments and executions and by processing motions and orders to set payments.

Prepare files, set for hearings and handle billing and disbursement of attorney fees for approximately 1,200 emergency mental commitment cases mandated by TCA 33-6-103.

Maintain records of all persons booked in and out of the jail, 24 hours a day, seven days a week, for all courts, i.e., Circuit, Criminal Chancery, Probate, Juvenile, Federal.

Maintain and store all files processed in the General Sessions Court System.

Maintain supplies for the efficient operation of the General Sessions Court System.

Maintain records of all citations issued by the Sheriff's Department, Highway Patrol, Health Department, Game Warden, Public Service Commission, and some Police cases – resulting in approximately 93,000 arraignments per year for the eight (8) divisions of General Sessions – Criminal Division. The total cases heard, including arraignments, was approximately 248,000.

Provide clerical functions and maintain records for the special Drug Court, Domestic Violence Court, Orders of Protection, Video Arraignments, and operations of an East Memphis Civil Division Branch Office.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(7,492,231)	(6,911,514)	(6,587,106)	(2,719,576)	(7,624,562)	(7,510,432)
EXPENDITURES	6,190,361	6,656,691	6,343,545	3,098,599	7,164,732	7,189,480
NET OPERATIONS	(1,301,870)	(254,823)	(243,561)	379,023	(459,830)	(320,952)

GENERAL SESSIONS COURT CLERK

JUDICIAL

GENERAL FUND

GENERAL SESSIONS COURT CLERK

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4625	GENL SESSIONS COURT	(7,312,820)	(6,762,436)	(6,418,789)	(2,614,867)	(7,351,530)	(7,249,432)
4650	DATA PROCESSING FEES	-	(19,673)	(97,995)	(65,538)	(197,600)	(172,000)
	ELECTED OFFICIALS' FINES & FEES	(7,312,820)	(6,782,109)	(6,516,784)	(2,680,405)	(7,549,130)	(7,421,432)
4713	INVESTMENT INCOME	(179,411)	(129,405)	(70,322)	(39,171)	(75,432)	(89,000)
	OTHER REVENUE	(179,411)	(129,405)	(70,322)	(39,171)	(75,432)	(89,000)
5102	SALARIES & LABOR	4,499,935	4,721,813	4,504,338	2,217,669	4,862,767	4,994,175
5135	LAPSE TIME RESTRICTION	-	-	-	-	-	(200,000)
	SALARIES	4,499,935	4,721,813	4,504,338	2,217,669	4,862,767	4,794,175
5151	OVERTIME/HOLIDAY PAY	22,870	25,249	73,238	14,585	40,803	41,619
5154	OVERTIME	662	-	-	102	-	-
5169	SHIFT DIFFERENTIAL	6,557	6,988	6,806	3,212	14,170	14,453
5181	RETIREMENT/SICK PAY	11,542	9,267	11,542	2,552	40,399	40,399
	OTHER COMPENSATION	41,631	41,504	91,586	20,451	95,372	96,471
5510	RETIREMENT SYSTEM CO A	372,735	342,910	476,653	277,813	616,900	658,406
5515	FICA	16,035	14,395	9,717	4,657	8,156	8,156
5516	MEDICARE COVERAGE - MQFE	47,560	51,492	49,626	24,428	64,704	68,724
5520	GROUP LIFE INSURANCE	28,743	30,715	31,254	15,859	29,523	30,343
5540	BLUE CROSS PPO INSURANCE	70,447	59,644	40,015	15,698	44,051	34,996
5543	CIGNA INSURANCE	277,570	362,460	437,314	242,320	531,258	574,272
5560	LONG TERM DISABILITY	-	21,493	20,517	11,386	27,441	28,203
5591	OJI EXPENSE	39,056	40,326	70,953	34,219	68,079	77,410
5592	UNEMPLOYMENT COMP	9,765	10,082	10,136	7,284	14,588	16,431
	FRINGE BENEFITS	861,911	933,517	1,146,185	633,664	1,404,700	1,496,941
6016	DATA PROCESSING SUPPLIES	28,997	20,007	6,560	3,558	16,824	16,824
6026	EXPENDABLE FURN & EQUIP	122,529	74,864	58,806	6,423	22,575	22,575
6028	FOOD & FEED PURCHASES	1,308	1,249	1,180	1,120	1,980	1,980

GENERAL SESSIONS COURT CLERK

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6048	MEMBERSHIP, PUBS & DUES	7,896	7,720	5,497	7,509	9,504	8,504
6052	OFFICE SUPPLIES	60,055	55,865	47,646	18,652	70,535	70,535
6062	PETROLEUM SERVICES	219	247	470	-	-	-
6070	POSTAL SERVICES	104,338	108,257	91,896	38,576	124,520	124,520
	SUPPLIES	325,342	268,209	212,055	75,838	245,938	244,938
6401	ADMINISTRATIVE EXPENSES	68,588	71,836	79,403	42,270	130,640	130,640
6404	ADVERTISING	2,523	1,242	218	-	2,000	2,000
6413	COPY - DUPLICATING	141	-	-	-	700	700
6419	EDUCATION & TRAINING EXP	2,105	7,424	3,950	1,050	4,702	5,702
6428	FREIGHT & STORAGE	-	-	80	-	-	-
6452	MICROFILM SERVICES	22,638	47,589	1,747	4,149	-	-
6458	PRINTING - INSIDE	42,356	48,320	31,644	11,917	47,103	47,103
6461	PRINTING - OUTSIDE	38,179	65,934	83,940	6,469	60,566	64,566
6467	TRAVEL	8,193	11,582	3,843	118	5,379	5,379
	SERVICES	184,723	253,927	204,825	65,973	251,090	256,090
6628	INSURANCE	81	-	-	-	-	-
6637	OUTSIDE CONTRACTS	-	120	-	-	-	-
6640	OUTSIDE JANITORIAL SVC	36,000	-	-	-	-	-
6646	PROFESSIONAL FEES	62,700	98,754	9,840	15,300	40,500	40,500
	PROFESSIONAL & CONTRACTED SERVICES	98,781	98,874	9,840	15,300	40,500	40,500
6771	COMMUNICATIONS EXPENSE	59,632	-	-	-	-	-
6774	COMMUNICATIONS SERVICES	53,479	78,797	54,710	-	82,915	82,915
6777	MAINT BLDG & GROUNDS	-	4,586	-	-	-	-
6780	MAINT EQUIPMENT	11,016	46,748	82,162	58,052	99,335	99,335
6786	MAINT VEHICLE & EQUIP-INS	2,184	1,057	1,872	-	-	-
6789	UTILITY SERVICES	-	453	1,057	-	-	-
6795	RENT - EQUIPMENT	19,476	24,723	16,807	7,857	31,442	27,442
6798	RENT - BUILDINGS & LAND	2,613	2,800	10,608	2,965	14,500	14,500
	RENT, UTILITIES & MAINTENANCE	148,400	159,164	167,216	68,874	228,192	224,192

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6831	PETROLEUM SERVICES	-	-	-	109	1,000	1,000
6832	FLEET MAINTENANCE SERVICES	-	-	-	721	2,889	2,889
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	830	3,889	3,889
7001	OFFICE FURNITURE & EQUIP	-	20,289	-	-	16,684	16,684
7003	COMPUTER HDWE & SOFTWARE	29,638	48,397	7,500	-	15,600	15,600
7011	BUILDINGS & IMPROVEMENTS	-	110,997	-	-	-	-
	ASSET ACQUISITIONS	29,638	179,683	7,500	-	32,284	32,284
	ELECTED OFFICIALS' FINES & FEES	(7,312,820)	(6,782,109)	(6,516,784)	(2,680,405)	(7,549,130)	(7,421,432)
	OTHER REVENUE	(179,411)	(129,405)	(70,322)	(39,171)	(75,432)	(89,000)
	REVENUES	(7,492,231)	(6,911,514)	(6,587,106)	(2,719,576)	(7,624,562)	(7,510,432)
	SALARIES	4,499,935	4,721,813	4,504,338	2,217,669	4,862,767	4,794,175
	OTHER COMPENSATION	41,631	41,504	91,586	20,451	95,372	96,471
	FRINGE BENEFITS	861,911	933,517	1,146,185	633,664	1,404,700	1,496,941
	SUPPLIES	325,342	268,209	212,055	75,838	245,938	244,938
	SERVICES	184,723	253,927	204,825	65,973	251,090	256,090
	PROFESSIONAL & CONTRACTED SERVICES	98,781	98,874	9,840	15,300	40,500	40,500
	RENT, UTILITIES & MAINTENANCE	148,400	159,164	167,216	68,874	228,192	224,192
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	830	3,889	3,889
	ASSET ACQUISITIONS	29,638	179,683	7,500	-	32,284	32,284
	EXPENDITURES	6,190,361	6,656,691	6,343,545	3,098,599	7,164,732	7,189,480
	NET OPERATIONS	(1,301,870)	(254,823)	(243,561)	379,023	(459,830)	(320,952)

GENERAL SESSIONS COURT CLERK

JUDICIAL

GENERAL FUND

PROBATE COURT SUMMARY

JUDICIAL

GENERAL FUND

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
EXPENDITURES	851,213	932,225	881,847	438,342	930,028	938,593
NET OPERATIONS	354,281	412,669	432,218	246,817	410,028	438,593

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4645	PROBATE COURT CLERK	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
	ELECTED OFFICIALS' FINES & FEES	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
5102	SALARIES & LABOR	653,924	664,083	654,128	328,062	687,387	688,130
	SALARIES	653,924	664,083	654,128	328,062	687,387	688,130
5151	OVERTIME/HOLIDAY PAY	-	-	3,621	-	-	-
5169	SHIFT DIFFERENTIAL	80	-	-	-	-	-
5181	RETIREMENT/SICK PAY	5,771	-	5,771	-	-	-
5184	BACK PAY AND DAMAGES	-	50,000	-	-	-	-
	OTHER COMPENSATION	5,851	50,000	9,392	-	-	-
5510	RETIREMENT SYSTEM CO A	55,951	47,963	69,155	41,467	85,360	92,122
5515	FICA	1,693	2,690	1,592	564	1,913	356
5516	MEDICARE COVERAGE - MQFE	7,075	7,861	8,353	4,206	9,311	9,290
5520	GROUP LIFE INSURANCE	6,052	5,935	5,579	2,969	6,063	4,258
5540	BLUE CROSS PPO INSURANCE	16,579	9,910	-	-	-	-
5543	CIGNA INSURANCE	23,598	31,628	53,277	27,526	64,294	68,004
5560	LONG TERM DISABILITY	-	3,035	3,254	1,850	3,807	3,958
5591	OJI EXPENSE	5,292	5,383	9,428	5,085	10,146	10,666
5592	UNEMPLOYMENT COMP	1,324	1,346	1,347	1,083	2,202	2,264
	FRINGE BENEFITS	117,564	115,751	151,985	84,750	183,096	190,918
6006	APPAREL-EMPLOYEES	25	-	13	-	-	-
6016	DATA PROCESSING SUPPLIES	-	1,898	200	-	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	-	2,626	698	-	250	250
6028	FOOD & FEED PURCHASES	85	179	21	-	700	700
6042	MATERIALS & SUPPLIES	-	-	572	-	-	-
6048	MEMBERSHIP, PUBS & DUES	4,932	3,410	3,797	3,039	4,000	4,000
6052	OFFICE SUPPLIES	10,305	9,162	9,296	1,935	8,200	8,200
6064	PHOTO, MAPS & BLUEPRINTS	39	-	-	45	45	45
6070	POSTAL SERVICES	19,030	19,219	19,605	7,664	16,850	16,850

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SUPPLIES	34,416	36,494	34,202	12,683	31,045	31,045
6401	ADMINISTRATIVE EXPENSES	-	40	-	-	-	-
6419	EDUCATION & TRAINING EXP	54	80	677	115	-	-
6428	FREIGHT & STORAGE	4	4	4	-	-	-
6452	MICROFILM SERVICES	7,439	720	473	-	2,000	2,000
6458	PRINTING - INSIDE	4,227	2,669	3,752	1,756	3,000	3,000
6461	PRINTING - OUTSIDE	560	598	2,512	1,207	1,000	1,000
6467	TRAVEL	9,416	5,568	7,505	4,453	3,500	3,500
	SERVICES	21,700	9,679	14,923	7,531	9,500	9,500
6637	OUTSIDE CONTRACTS	1,610	1,955	1,710	1,690	2,500	2,500
6646	PROFESSIONAL FEES	-	40,000	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	1,610	41,955	1,710	1,690	2,500	2,500
6771	COMMUNICATIONS EXPENSE	2,937	2,556	2,416	1,144	2,500	2,500
6774	COMMUNICATIONS SERVICES	9,145	7,012	8,320	-	7,000	7,000
6780	MAINT EQUIPMENT	846	390	740	216	1,000	1,000
6795	RENT - EQUIPMENT	3,220	4,305	4,031	2,266	4,000	4,000
	RENT, UTILITIES & MAINTENANCE	16,148	14,263	15,507	3,626	14,500	14,500
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	2,000	2,000
	ASSET ACQUISITIONS	-	-	-	-	2,000	2,000
	ELECTED OFFICIALS' FINES & FEES	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
	REVENUES	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
	SALARIES	653,924	664,083	654,128	328,062	687,387	688,130
	OTHER COMPENSATION	5,851	50,000	9,392	-	-	-
	FRINGE BENEFITS	117,564	115,751	151,985	84,750	183,096	190,918

PROBATE COURT SUMMARY

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SUPPLIES	34,416	36,494	34,202	12,683	31,045	31,045
	SERVICES	21,700	9,679	14,923	7,531	9,500	9,500
	PROFESSIONAL & CONTRACTED SERVICES	1,610	41,955	1,710	1,690	2,500	2,500
	RENT, UTILITIES & MAINTENANCE	16,148	14,263	15,507	3,626	14,500	14,500
	ASSET ACQUISITIONS	-	-	-	-	2,000	2,000
	EXPENDITURES	851,213	932,225	881,847	438,342	930,028	938,593
	NET OPERATIONS	354,281	412,669	432,218	246,817	410,028	438,593

PROBATE COURT SUMMARY

JUDICIAL

GENERAL FUND

MISSION

Operation of the two divisions of Probate Court.

SERVICE LEVELS

Service level mandated by State Law.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	349,762	354,292	372,493	191,766	378,467	383,689
NET OPERATIONS	349,762	354,292	372,493	191,766	378,467	383,689

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5102	SALARIES & LABOR	298,934	307,874	309,880	155,628	312,960	306,359
	SALARIES	298,934	307,874	309,880	155,628	312,960	306,359
5151	OVERTIME/HOLIDAY PAY	-	-	329	-	-	-
5181	RETIREMENT/SICK PAY	-	-	5,771	-	-	-
	OTHER COMPENSATION	-	-	6,100	-	-	-
5510	RETIREMENT SYSTEM CO A	25,490	22,465	32,367	19,050	38,081	40,583
5515	FICA	999	1,101	975	564	1,247	356
5516	MEDICARE COVERAGE - MQFE	3,751	3,890	4,274	2,223	4,425	4,136
5520	GROUP LIFE INSURANCE	3,696	3,761	3,399	1,789	3,794	1,876
5540	BLUE CROSS PPO INSURANCE	4,725	1,342	-	-	-	-
5543	CIGNA INSURANCE	9,231	9,489	9,243	8,736	10,279	22,878
5560	LONG TERM DISABILITY	-	1,402	1,513	850	1,698	1,744
5591	OJI EXPENSE	2,349	2,374	4,149	2,412	4,904	4,749
5592	UNEMPLOYMENT COMP	587	594	593	514	1,079	1,008
	FRINGE BENEFITS	50,828	46,418	56,513	36,138	65,507	77,330
	REVENUES	-	-	-	-	-	-
	SALARIES	298,934	307,874	309,880	155,628	312,960	306,359
	OTHER COMPENSATION	-	-	6,100	-	-	-
	FRINGE BENEFITS	50,828	46,418	56,513	36,138	65,507	77,330
	EXPENDITURES	349,762	354,292	372,493	191,766	378,467	383,689
	NET OPERATIONS	349,762	354,292	372,493	191,766	378,467	383,689

PROBATE COURT JUDGES

JUDICIAL

GENERAL FUND

PURPOSE

To operate the Probate Court Clerk's Office in the most efficient and courteous manner to all of the citizens of Shelby County, Tennessee.

SERVICE LEVELS

The Probate Court is mandated by the laws of the State of Tennessee to administer estates, probate wills, appoint guardians and conservators for minors and incompetents, change names and approve the partition and sale of real estate, etc.

All petitions for judicial Hospitalization under the Mental Health Law are filed in this court.

Maintain all will records, Minute books, and settlement records filed in court.

Maintain all court records since 1830.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
EXPENDITURES	501,451	577,933	509,354	246,576	551,561	554,904
NET OPERATIONS	4,519	58,377	59,725	55,051	31,561	54,904

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4645	PROBATE COURT CLERK	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
	ELECTED OFFICIALS' FINES & FEES	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
5102	SALARIES & LABOR	354,990	356,209	344,248	172,434	374,427	381,771
	SALARIES	354,990	356,209	344,248	172,434	374,427	381,771
5151	OVERTIME/HOLIDAY PAY	-	-	3,292	-	-	-
5169	SHIFT DIFFERENTIAL	80	-	-	-	-	-
5181	RETIREMENT/SICK PAY	5,771	-	-	-	-	-
5184	BACK PAY AND DAMAGES	-	50,000	-	-	-	-
	OTHER COMPENSATION	5,851	50,000	3,292	-	-	-
5510	RETIREMENT SYSTEM CO A	30,461	25,498	36,788	22,417	47,279	51,539
5515	FICA	694	1,589	617	-	666	-
5516	MEDICARE COVERAGE - MQFE	3,324	3,971	4,079	1,983	4,886	5,154
5520	GROUP LIFE INSURANCE	2,356	2,174	2,180	1,180	2,269	2,382
5540	BLUE CROSS PPO INSURANCE	11,854	8,568	-	-	-	-
5543	CIGNA INSURANCE	14,367	22,139	44,034	18,790	54,015	45,126
5560	LONG TERM DISABILITY	-	1,633	1,741	1,000	2,109	2,214
5591	OJI EXPENSE	2,943	3,009	5,279	2,673	5,242	5,917
5592	UNEMPLOYMENT COMP	737	752	754	569	1,123	1,256
	FRINGE BENEFITS	66,736	69,333	95,472	48,612	117,589	113,588
6006	APPAREL-EMPLOYEES	25	-	13	-	-	-
6016	DATA PROCESSING SUPPLIES	-	1,898	200	-	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	-	2,626	698	-	250	250
6028	FOOD & FEED PURCHASES	85	179	21	-	700	700
6042	MATERIALS & SUPPLIES	-	-	572	-	-	-
6048	MEMBERSHIP, PUBS & DUES	4,932	3,410	3,797	3,039	4,000	4,000
6052	OFFICE SUPPLIES	10,305	9,162	9,296	1,935	8,200	8,200
6064	PHOTO, MAPS & BLUEPRINTS	39	-	-	45	45	45
6070	POSTAL SERVICES	19,030	19,219	19,605	7,664	16,850	16,850

PROBATE COURT CLERK

JUDICIAL

GENERAL FUND

PROBATE COURT CLERK

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SUPPLIES	34,416	36,494	34,202	12,683	31,045	31,045
6401	ADMINISTRATIVE EXPENSES	-	40	-	-	-	-
6419	EDUCATION & TRAINING EXP	54	80	677	115	-	-
6428	FREIGHT & STORAGE	4	4	4	-	-	-
6452	MICROFILM SERVICES	7,439	720	473	-	2,000	2,000
6458	PRINTING - INSIDE	4,227	2,669	3,752	1,756	3,000	3,000
6461	PRINTING - OUTSIDE	560	598	2,512	1,207	1,000	1,000
6467	TRAVEL	9,416	5,568	7,505	4,453	3,500	3,500
	SERVICES	21,700	9,679	14,923	7,531	9,500	9,500
6637	OUTSIDE CONTRACTS	1,610	1,955	1,710	1,690	2,500	2,500
6646	PROFESSIONAL FEES	-	40,000	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	1,610	41,955	1,710	1,690	2,500	2,500
6771	COMMUNICATIONS EXPENSE	2,937	2,556	2,416	1,144	2,500	2,500
6774	COMMUNICATIONS SERVICES	9,145	7,012	8,320	-	7,000	7,000
6780	MAINT EQUIPMENT	846	390	740	216	1,000	1,000
6795	RENT - EQUIPMENT	3,220	4,305	4,031	2,266	4,000	4,000
	RENT, UTILITIES & MAINTENANCE	16,148	14,263	15,507	3,626	14,500	14,500
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	2,000	2,000
	ASSET ACQUISITIONS	-	-	-	-	2,000	2,000
	ELECTED OFFICIALS' FINES & FEES	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
	REVENUES	(496,932)	(519,556)	(449,629)	(191,525)	(520,000)	(500,000)
	SALARIES	354,990	356,209	344,248	172,434	374,427	381,771
	OTHER COMPENSATION	5,851	50,000	3,292	-	-	-
	FRINGE BENEFITS	66,736	69,333	95,472	48,612	117,589	113,588

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	34,416	36,494	34,202	12,683	31,045	31,045
	SERVICES	21,700	9,679	14,923	7,531	9,500	9,500
	PROFESSIONAL & CONTRACTED SERVICES	1,610	41,955	1,710	1,690	2,500	2,500
	RENT, UTILITIES & MAINTENANCE	16,148	14,263	15,507	3,626	14,500	14,500
	ASSET ACQUISITIONS	-	-	-	-	2,000	2,000
	EXPENDITURES	501,451	577,933	509,354	246,576	551,561	554,904
	NET OPERATIONS	4,519	58,377	59,725	55,051	31,561	54,904

PROBATE COURT CLERK

JUDICIAL

GENERAL FUND

JUVENILE COURT SUMMARY

JUDICIAL

GENERAL FUND

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(1,472,140)	(1,705,461)	(1,704,029)	(583,255)	(1,774,600)	(1,474,600)
EXPENDITURES	14,016,512	14,136,669	14,400,400	7,436,210	15,972,388	16,128,817
NET OPERATIONS	12,544,372	12,431,208	12,696,371	6,852,955	14,197,788	14,654,217

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4250	CAFETERIA SALES	(14,224)	(18,791)	(19,058)	(6,513)	(18,600)	(18,600)
4252	EXPENSE RECOVERIES	(216,390)	(209,767)	(145,444)	(80,849)	(200,000)	(200,000)
	LOCAL REVENUE	(230,614)	(228,558)	(164,502)	(87,362)	(218,600)	(218,600)
4340	STATE REIMBURSEMENT	(580,143)	(777,082)	(893,563)	(292,986)	(650,000)	(725,000)
	STATE REVENUE	(580,143)	(777,082)	(893,563)	(292,986)	(650,000)	(725,000)
4640	JUVENILE COURT	(658,682)	(694,470)	(642,807)	(201,058)	(900,000)	(525,000)
	ELECTED OFFICALS' FINES & FEES	(658,682)	(694,470)	(642,807)	(201,058)	(900,000)	(525,000)
4723	MISCELLANEOUS INCOME	(2,701)	(5,351)	(3,157)	(1,849)	(6,000)	(6,000)
	OTHER REVENUE	(2,701)	(5,351)	(3,157)	(1,849)	(6,000)	(6,000)
5102	SALARIES & LABOR	9,905,651	10,195,281	10,201,451	5,194,473	11,043,736	11,240,898
5135	LAPSE TIME RESTRICTION	-	-	-	-	-	(272,504)
	SALARIES	9,905,651	10,195,281	10,201,451	5,194,473	11,043,736	10,968,394
5151	OVERTIME/HOLIDAY PAY	-	12,659	106,362	4,253	4,000	7,000
5154	OVERTIME	133,935	57,001	32,770	39,866	31,000	35,000
5169	SHIFT DIFFERENTIAL	-	610	1,167	874	1,500	2,500
5181	RETIREMENT/SICK PAY	5,771	5,925	17,314	-	-	11,542
	OTHER COMPENSATION	139,706	76,195	157,613	44,993	36,500	56,042
5510	RETIREMENT SYSTEM CO A	824,180	742,854	1,069,121	649,278	1,413,439	1,491,594
5515	FICA	31,549	23,067	16,091	6,365	10,703	12,062
5516	MEDICARE COVERAGE - MQFE	102,221	103,602	104,253	53,301	144,924	152,509
5520	GROUP LIFE INSURANCE	63,943	66,498	69,552	37,129	67,077	68,929
5540	BLUE CROSS PPO INSURANCE	231,476	230,967	222,542	108,867	237,005	232,488
5543	CIGNA INSURANCE	617,300	731,826	897,380	485,675	1,073,402	1,137,930
5560	LONG TERM DISABILITY	-	46,556	47,783	27,149	63,052	64,069

JUVENILE COURT SUMMARY

JUDICIAL

GENERAL FUND

JUVENILE COURT SUMMARY

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5591	OJI EXPENSE	82,115	86,046	151,879	80,087	154,612	174,234
5592	UNEMPLOYMENT COMP	20,530	21,512	21,696	17,033	33,132	36,982
	FRINGE BENEFITS	1,973,314	2,052,928	2,600,297	1,464,884	3,197,346	3,370,797
6006	APPAREL-EMPLOYEES	44,746	41,748	43,035	19,323	40,990	40,650
6008	APPAREL-PRISONERS/PATIENT	11,177	10,543	13,244	1,754	9,470	9,300
6010	BEDDING & LINEN	11,166	2,400	9,792	132	7,175	5,840
6014	CUSTODIAL SUPPLIES	36,556	41,579	37,507	11,966	36,490	36,130
6016	DATA PROCESSING SUPPLIES	173,850	174,742	120,649	47,032	109,910	105,263
6020	DRUG PURCHASES	9,871	7,495	6,557	5,183	10,000	8,000
6024	EMPLOYEE RECOGNITION PROG	2,770	64	353	-	2,000	2,000
6026	EXPENDABLE FURN & EQUIP	127,355	42,911	82,929	3,522	12,500	12,500
6028	FOOD & FEED PURCHASES	203,625	212,293	193,338	96,069	213,000	213,000
6030	IDENTIFICATION EXPENSE	4,920	10,723	10,097	953	9,360	8,430
6036	INVENTORY PURCHASES	2,549	57	5,605	(543)	8,925	8,925
6038	KITCHEN & DINING SUPPLIES	8,637	16,321	9,253	3,354	11,250	7,250
6042	MATERIALS & SUPPLIES	38,922	25,210	20,664	7,213	29,340	26,650
6046	MEDICAL SUPPLIES	906	-	3,142	2,994	-	2,397
6048	MEMBERSHIP, PUBS & DUES	23,977	32,681	24,574	13,140	27,810	27,810
6052	OFFICE SUPPLIES	86,706	44,988	32,356	15,887	53,690	49,902
6054	PAPER PRODUCTS	13,428	15,964	15,442	4,706	31,094	30,221
6060	PETROLEUM PRODUCTS	135	296	775	392	2,000	3,370
6062	PETROLEUM SERVICES	3,431	3,457	5,105	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	5,228	12,127	2,994	1,188	4,660	2,715
6068	POSTAGE	17,937	1,024	1,724	510	2,000	2,000
6070	POSTAL SERVICES	69,558	76,334	89,001	36,197	75,500	78,500
6072	SAFETY SUPPLIES	8,052	2,442	5,851	1,202	15,500	15,000
6078	TIRES & TIRE REPAIR	362	102	-	-	400	400
	SUPPLIES	905,864	775,501	733,987	272,174	713,064	696,253
6401	ADMINISTRATIVE EXPENSES	3,398	429	480	343	1,000	1,000
6404	ADVERTISING	92,442	302	163	916	6,000	6,000
6419	EDUCATION & TRAINING EXP	13,899	11,144	5,797	3,518	16,325	15,721
6428	FREIGHT & STORAGE	1,479	704	18	-	500	500
6440	LAUNDRY	11,137	9,211	8,658	3,274	11,200	9,700

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6446	LOCAL TRANSPORTATION	51,544	42,681	44,961	24,381	58,000	57,000
6452	MICROFILM SERVICES	36	-	-	-	1,000	1,000
6458	PRINTING - INSIDE	14,600	18,780	17,422	4,085	15,000	15,000
6461	PRINTING - OUTSIDE	42,078	10,020	21,141	6	20,540	17,540
6464	RETURNING PRISONERS	6,375	9,385	5,727	17	9,450	9,450
6467	TRAVEL	9,216	20,088	12,085	15,823	15,400	13,500
	SERVICES	246,204	122,744	116,452	52,363	154,415	146,411
6619	BOARD OF WARDS	599,292	494,926	553,175	194,541	613,179	664,360
6628	INSURANCE	40,701	47,806	56,948	53,255	62,885	58,479
6631	MEDICAL & DENTAL SERVICES	18,746	10,714	11,744	3,058	19,398	13,000
6634	OUTSIDE CONSULTANT FEES	-	117,000	117,000	48,249	125,000	125,000
6637	OUTSIDE CONTRACTS	22,136	510	475	188	22,073	16,000
6643	PEST CONTROL SERVICES	2,264	1,944	2,045	486	3,000	2,244
6646	PROFESSIONAL FEES	525,695	248,669	261,390	143,112	222,364	381,354
	PROFESSIONAL & CONTRACTED SERVICES	1,208,834	921,569	1,002,777	442,889	1,067,899	1,260,437
6771	COMMUNICATIONS EXPENSE	118,702	90,358	84,604	38,944	114,800	102,200
6774	COMMUNICATIONS SERVICES	28,819	28,456	19,470	-	26,200	19,320
6777	MAINT BLDG & GROUNDS	133,178	128,304	123,590	83,794	80,000	80,000
6780	MAINT EQUIPMENT	124,448	79,438	111,551	21,066	95,085	100,000
6783	MAINT VEHICLE OUTSIDE	2,195	69	333	38	2,500	2,000
6786	MAINT VEHICLE & EQUIP-INS	7,994	7,964	16,572	-	-	-
6789	UTILITY SERVICES	193,796	251,032	244,052	95,893	252,000	249,603
6794	RENT - LEASE/PURCHASE	57,057	94,842	100,004	50,505	108,100	108,100
6795	RENT - EQUIPMENT	44,158	40,349	47,070	9,868	59,515	55,540
6798	RENT - BUILDINGS & LAND	-	-	-	35,744	200,000	240,000
	RENT, UTILITIES & MAINTENANCE	710,347	720,812	747,246	335,852	938,200	956,763
6831	PETROLEUM SERVICES	-	-	-	1,513	5,000	5,000
6832	FLEET MAINTENANCE SERVICES	-	-	-	6,179	8,500	8,500
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	7,692	13,500	13,500

JUVENILE COURT SUMMARY

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
7001	OFFICE FURNITURE & EQUIP	49,517	-	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	111,421	255,197	-	-	-	-
	ASSET ACQUISITIONS	160,938	255,197	-	-	-	-
9530	RESTRICTED OPER & MAINT	-	-	-	-	-	(20,000)
	CONTINGENCIES & RESTRICITONS	-	-	-	-	-	(20,000)
9631	TR/F FED THRU STATE GRANT	(1,336,599)	(1,087,782)	(1,301,482)	(382,265)	(1,160,000)	(1,290,421)
9636	TR/F STATE GRANT FUNDS	-	-	-	-	(124,596)	(227,346)
9637	TR/F STATE GRANT-SALARIES	-	-	-	-	-	(38,083)
9639	TR/F STATE GRANT-IND/COST	-	-	-	-	-	(44,425)
	OPERATING TRANSFERS IN	(1,336,599)	(1,087,782)	(1,301,482)	(382,265)	(1,284,596)	(1,600,275)
9806	TR/T JUVENILE COURT FUND	-	-	-	-	10,744	-
9826	TR/T FED GRANT FUND	43,327	20,040	6,686	-	7,285	10,811
9831	TR/T FED THRU STATE GRANT	58,926	84,184	135,373	3,155	74,295	20,400
9836	TR/T STATE GRANT FUNDS	-	-	-	-	-	249,284
	OPERATING TRANSFERS OUT	102,253	104,224	142,059	3,155	92,324	280,495
	LOCAL REVENUE	(230,614)	(228,558)	(164,502)	(87,362)	(218,600)	(218,600)
	STATE REVENUE	(580,143)	(777,082)	(893,563)	(292,986)	(650,000)	(725,000)
	ELECTED OFFICALS' FINES & FEES	(658,682)	(694,470)	(642,807)	(201,058)	(900,000)	(525,000)
	OTHER REVENUE	(2,701)	(5,351)	(3,157)	(1,849)	(6,000)	(6,000)
	REVENUES	(1,472,140)	(1,705,461)	(1,704,029)	(583,255)	(1,774,600)	(1,474,600)
	SALARIES	9,905,651	10,195,281	10,201,451	5,194,473	11,043,736	10,968,394
	OTHER COMPENSATION	139,706	76,195	157,613	44,993	36,500	56,042
	FRINGE BENEFITS	1,973,314	2,052,928	2,600,297	1,464,884	3,197,346	3,370,797
	SUPPLIES	905,864	775,501	733,987	272,174	713,064	696,253
	SERVICES	246,204	122,744	116,452	52,363	154,415	146,411
	PROFESSIONAL & CONTRACTED SERVICES	1,208,834	921,569	1,002,777	442,889	1,067,899	1,260,437

JUVENILE COURT SUMMARY

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	RENT, UTILITIES & MAINTENANCE	710,347	720,812	747,246	335,852	938,200	956,763
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	7,692	13,500	13,500
	ASSET ACQUISITIONS	160,938	255,197	-	-	-	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	(20,000)
	OPERATING TRANSFERS IN	(1,336,599)	(1,087,782)	(1,301,482)	(382,265)	(1,284,596)	(1,600,275)
	OPERATING TRANSFERS OUT	102,253	104,224	142,059	3,155	92,324	280,495
	EXPENDITURES	14,016,512	14,136,669	14,400,400	7,436,210	15,972,388	16,128,817
	NET OPERATIONS	12,544,372	12,431,208	12,696,371	6,852,955	14,197,788	14,654,217

JUVENILE COURT SUMMARY

JUDICIAL

GENERAL FUND

PURPOSE

Responsible for receiving, handling, and distributing all child support payments, fines, and bonds. The division is responsible for supervision of the court bailiffs, the central records departments, the payment/disbursement department, and the minute department.

SERVICE LEVELS

Collections & Disbursements – Responsible for the receiving, handling, and distributing of all monies collected; posting of appearance and surety bonds; issuance of garnishments; collection of all court costs and daily maintenance and enhancements to computerized collection programs.

Central Records – Responsible for the building, housing and maintaining of all the Juvenile court's social and legal records, in excess of 250,000, as well as providing information and assistance to the public, law enforcement personnel, attorneys and social service agencies.

Minutes – Responsible for the recording of Court proceedings in the official minutes of the Court; electronic preparation of Court orders and minutes; updating of Certificate of Legitimation and/or Paternity; filing of Rehearing Petitions and Appeals; storing of audio tapes or court proceedings.

Court Bailiffs - Responsible for security in and within sight and sound of the Court and for maintaining proper Courtroom decorum as set forth in the Rules of the Court. Responsible for the security and safety of juveniles and adults in the custody of the Court; serve various types of process and issue returns on other legal documents as required; transport individuals in the custody of the Court to and from various facilities.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(1,024,900)	(1,210,032)	(1,312,788)	(462,919)	(1,450,000)	(1,250,000)
EXPENDITURES	3,988,469	3,165,601	3,483,675	1,815,059	4,173,536	4,176,836
NET OPERATIONS	2,963,569	1,955,569	2,170,887	1,352,140	2,723,536	2,926,836

JUVENILE COURT CLERK

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4340	STATE REIMBURSEMENT	(366,218)	(515,562)	(669,981)	(261,861)	(550,000)	(725,000)
	STATE REVENUE	(366,218)	(515,562)	(669,981)	(261,861)	(550,000)	(725,000)
4640	JUVENILE COURT	(658,682)	(694,470)	(642,807)	(201,058)	(900,000)	(525,000)
	ELECTED OFFICIALS' FINES & FEES	(658,682)	(694,470)	(642,807)	(201,058)	(900,000)	(525,000)
5102	SALARIES & LABOR	2,684,567	2,327,521	2,466,676	1,298,579	2,898,876	2,745,677
5135	LAPSE TIME RESTRICTION	-	-	-	-	-	(22,504)
	SALARIES	2,684,567	2,327,521	2,466,676	1,298,579	2,898,876	2,723,173
5151	OVERTIME/HOLIDAY PAY	-	12,659	29,025	4,253	4,000	7,000
5154	OVERTIME	30,879	8,567	7,410	3,818	6,000	10,000
5169	SHIFT DIFFERENTIAL	-	610	1,167	874	1,500	2,500
5181	RETIREMENT/SICK PAY	5,771	154	5,771	-	-	11,542
	OTHER COMPENSATION	36,650	21,990	43,373	8,945	11,500	31,042
5510	RETIREMENT SYSTEM CO A	204,279	163,620	247,986	158,392	356,557	349,329
5515	FICA	24,904	14,554	10,761	4,474	9,773	9,954
5516	MEDICARE COVERAGE - MQFE	28,247	22,835	23,933	12,414	37,981	37,486
5520	GROUP LIFE INSURANCE	15,594	13,865	15,520	8,572	17,105	16,131
5540	BLUE CROSS PPO INSURANCE	70,671	70,242	71,059	33,086	75,626	63,504
5543	CIGNA INSURANCE	151,466	166,666	210,400	126,235	280,538	304,956
5560	LONG TERM DISABILITY	-	10,588	11,553	6,745	15,899	14,994
5591	OJI EXPENSE	21,314	21,677	38,815	19,863	40,584	42,558
5592	UNEMPLOYMENT COMP	5,329	5,419	5,545	4,229	8,697	9,033
	FRINGE BENEFITS	521,804	489,466	635,572	374,010	842,760	847,945
6006	APPAREL-EMPLOYEES	14,751	9,570	8,897	4,254	7,690	10,000
6016	DATA PROCESSING SUPPLIES	16,888	33,573	27,628	12,507	30,000	30,000
6026	EXPENDABLE FURN & EQUIP	53,595	1,846	27,825	546	12,500	12,500

JUVENILE COURT CLERK

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6028	FOOD & FEED PURCHASES	1,831	-	-	188	2,500	2,500
6038	KITCHEN & DINING SUPPLIES	99	-	33	-	250	250
6042	MATERIALS & SUPPLIES	3,059	876	1,139	56	2,500	2,500
6048	MEMBERSHIP, PUBS & DUES	3,249	3,663	1,970	208	5,000	5,000
6052	OFFICE SUPPLIES	57,075	13,991	9,883	6,794	30,000	30,000
6054	PAPER PRODUCTS	2,445	4,859	5,674	595	15,500	17,000
6062	PETROLEUM SERVICES	1,910	1,846	1,941	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	376	352	255	330	500	500
6068	POSTAGE	15,601	(1,188)	8	-	-	-
6070	POSTAL SERVICES	19,745	34,546	39,993	16,797	30,000	30,000
6072	SAFETY SUPPLIES	6,556	574	477	212	12,500	12,500
6078	TIRES & TIRE REPAIR	334	102	-	-	400	400
	SUPPLIES	197,514	104,610	125,723	42,487	149,340	153,150
6401	ADMINISTRATIVE EXPENSES	3,398	429	480	343	1,000	1,000
6404	ADVERTISING	91,994	(252)	-	-	5,000	5,000
6419	EDUCATION & TRAINING EXP	8,759	1,380	1,387	1,014	5,750	5,750
6428	FREIGHT & STORAGE	1,479	704	18	-	500	500
6446	LOCAL TRANSPORTATION	51,160	42,536	44,948	24,381	57,000	57,000
6452	MICROFILM SERVICES	36	-	-	-	1,000	1,000
6458	PRINTING - INSIDE	3,510	8,119	6,128	1,957	5,000	5,000
6461	PRINTING - OUTSIDE	21,664	2,522	11,005	-	5,000	5,000
6464	RETURNING PRISONERS	-	-	-	-	1,000	1,000
6467	TRAVEL	3,345	1,143	2,574	3,136	4,000	2,500
	SERVICES	185,345	56,581	66,540	30,831	85,250	83,750
6628	INSURANCE	243	-	405	2,200	1,000	1,000
6634	OUTSIDE CONSULTANT FEES	-	117,000	117,000	48,249	125,000	125,000
6637	OUTSIDE CONTRACTS	22,136	510	475	188	5,000	5,000
6646	PROFESSIONAL FEES	274,171	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	296,550	117,510	117,880	50,637	131,000	131,000
6771	COMMUNICATIONS EXPENSE	23,890	5,937	1,776	-	15,000	15,000
6774	COMMUNICATIONS SERVICES	956	7,682	7,320	-	5,000	5,000

JUVENILE COURT CLERK

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6777	MAINT BLDG & GROUNDS	8,453	16,615	-	-	1,000	1,000
6780	MAINT EQUIPMENT	11,697	3,916	3,571	4,137	5,500	5,500
6783	MAINT VEHICLE OUTSIDE	380	18	75	29	1,500	1,500
6786	MAINT VEHICLE & EQUIP-INS	3,777	2,843	5,476	-	-	-
6795	RENT - EQUIPMENT	13,768	10,912	9,693	3,155	20,000	20,000
	RENT, UTILITIES & MAINTENANCE	62,921	47,923	27,911	7,321	48,000	48,000
6831	PETROLEUM SERVICES	-	-	-	578	2,000	2,000
6832	FLEET MAINTENANCE SERVICES	-	-	-	1,671	2,500	2,500
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	2,249	4,500	4,500
7003	COMPUTER HDWE & SOFTWARE	3,118	-	-	-	-	-
	ASSET ACQUISITIONS	3,118	-	-	-	-	-
9636	TR/F STATE GRANT FUNDS	-	-	-	-	-	(12,500)
9637	TR/F STATE GRANT-SALARIES	-	-	-	-	-	(38,083)
9639	TR/F STATE GRANT-IND/COST	-	-	-	-	-	(44,425)
	OPERATING TRANSFERS IN	-	-	-	-	-	(95,008)
9826	TR/T FED GRANT FUND	-	-	-	-	2,310	-
9836	TR/T STATE GRANT FUNDS	-	-	-	-	-	249,284
	OPERATING TRANSFERS OUT	-	-	-	-	2,310	249,284
	STATE REVENUE	(366,218)	(515,562)	(669,981)	(261,861)	(550,000)	(725,000)
	ELECTED OFFICIALS' FINES & FEES	(658,682)	(694,470)	(642,807)	(201,058)	(900,000)	(525,000)
	REVENUES	(1,024,900)	(1,210,032)	(1,312,788)	(462,919)	(1,450,000)	(1,250,000)
	SALARIES	2,684,567	2,327,521	2,466,676	1,298,579	2,898,876	2,723,173
	OTHER COMPENSATION	36,650	21,990	43,373	8,945	11,500	31,042
	FRINGE BENEFITS	521,804	489,466	635,572	374,010	842,760	847,945

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	197,514	104,610	125,723	42,487	149,340	153,150
	SERVICES	185,345	56,581	66,540	30,831	85,250	83,750
	PROFESSIONAL & CONTRACTED SERVICES	296,550	117,510	117,880	50,637	131,000	131,000
	RENT, UTILITIES & MAINTENANCE	62,921	47,923	27,911	7,321	48,000	48,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	2,249	4,500	4,500
	ASSET ACQUISITIONS	3,118	-	-	-	-	-
	OPERATING TRANSFERS IN	-	-	-	-	-	(95,008)
	OPERATING TRANSFERS OUT	-	-	-	-	2,310	249,284
	EXPENDITURES	3,988,469	3,165,601	3,483,675	1,815,059	4,173,536	4,176,836
	NET OPERATIONS	2,963,569	1,955,569	2,170,887	1,352,140	2,723,536	2,926,836

JUVENILE COURT CLERK

JUDICIAL

GENERAL FUND

PURPOSE

Juvenile Court has exclusive original jurisdiction on proceedings in which a child is alleged to be delinquent, unruly, or dependent and neglected; and concurrent jurisdiction with probate court to treat or commit a mentally retarded or mentally ill child; to determine the custody or appoint a guardian of the person of a child; to give consent to marriage of a child; to terminate parental rights, and in other matters relative to the welfare of children as set forth in TCA 37-1-103, including child support.

SERVICE LEVELS

Administrative Services Division – Responsible for the administration and coordination of the following Juvenile Court functions: budget, contracts, grant administration, building maintenance, food service, computer services, purchasing of supplies and equipment, personnel, training and telephone services in accordance with Shelby County and Juvenile court policies and procedures. The Volunteer Services Bureau acts as liaison between the Court and all Court volunteer services and activities.

Court Services Division – Responsible for the administration and coordination of the following: (a) Corrective Services Department - juvenile summonses, and diversion of cases to private child and family service agencies, handles all investigations and casework in delinquency cases. (b) Protective Services Department – responsible for screening all complaints alleging children to be unruly, dependent and neglected, abused, or abandoned; makes informal dispositions and referrals to other public or private agencies as necessary.

Child Support Division – Responsible for the proper initiation, review and disposition of all cases concerning parentage and child support. This includes the following functions: handling of all interstate child support cases. In Shelby County, Juvenile Court has exclusive jurisdiction in parentage proceedings as provided in TCA 36-2-207.

JUVENILE COURT | **JUDICIAL** | **GENERAL FUND**

Youth Services – Responsible for the administration and supervision of the following functions: operation of the Detention Center and Emergency Children's Shelter; placement of all children in Court custody in secure or non-secure facilities or emergency family shelter homes; contract compliance monitoring of agencies serving children in custody of the Court.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(447,240)	(495,429)	(391,241)	(120,336)	(324,600)	(224,600)
EXPENDITURES	10,028,043	10,971,068	10,916,725	5,621,151	11,798,852	11,951,981
NET OPERATIONS	9,580,803	10,475,639	10,525,484	5,500,815	11,474,252	11,727,381

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4250	CAFETERIA SALES	(14,224)	(18,791)	(19,058)	(6,513)	(18,600)	(18,600)
4252	EXPENSE RECOVERIES	(216,390)	(209,767)	(145,444)	(80,849)	(200,000)	(200,000)
	LOCAL REVENUE	(230,614)	(228,558)	(164,502)	(87,362)	(218,600)	(218,600)
4340	STATE REIMBURSEMENT	(213,925)	(261,520)	(223,582)	(31,125)	(100,000)	-
	STATE REVENUE	(213,925)	(261,520)	(223,582)	(31,125)	(100,000)	-
4723	MISCELLANEOUS INCOME	(2,701)	(5,351)	(3,157)	(1,849)	(6,000)	(6,000)
	OTHER REVENUE	(2,701)	(5,351)	(3,157)	(1,849)	(6,000)	(6,000)
5102	SALARIES & LABOR	7,221,084	7,867,760	7,734,775	3,895,894	8,144,860	8,495,221
5135	LAPSE TIME RESTRICTION	-	-	-	-	-	(250,000)
	SALARIES	7,221,084	7,867,760	7,734,775	3,895,894	8,144,860	8,245,221
5151	OVERTIME/HOLIDAY PAY	-	-	77,337	-	-	-
5154	OVERTIME	103,056	48,434	25,360	36,048	25,000	25,000
5181	RETIREMENT/SICK PAY	-	5,771	11,543	-	-	-
	OTHER COMPENSATION	103,056	54,205	114,240	36,048	25,000	25,000
5510	RETIREMENT SYSTEM CO A	619,901	579,234	821,135	490,886	1,056,882	1,142,265
5515	FICA	6,645	8,513	5,330	1,891	930	2,108
5516	MEDICARE COVERAGE - MQFE	73,974	80,767	80,320	40,887	106,943	115,023
5520	GROUP LIFE INSURANCE	48,349	52,633	54,032	28,557	49,972	52,798
5540	BLUE CROSS PPO INSURANCE	160,805	160,725	151,483	75,781	161,379	168,984
5543	CIGNA INSURANCE	465,834	565,160	686,980	359,440	792,864	832,974
5560	LONG TERM DISABILITY	-	35,968	36,230	20,404	47,153	49,075
5591	OJI EXPENSE	60,801	64,369	113,064	60,224	114,028	131,676
5592	UNEMPLOYMENT COMP	15,201	16,093	16,151	12,804	24,435	27,949
	FRINGE BENEFITS	1,451,510	1,563,462	1,964,725	1,090,874	2,354,586	2,522,852

JUVENILE COURT

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6006	APPAREL-EMPLOYEES	29,995	32,178	34,138	15,069	33,300	30,650
6008	APPAREL-PRISONERS/PATIENT	11,177	10,543	13,244	1,754	9,470	9,300
6010	BEDDING & LINEN	11,166	2,400	9,792	132	7,175	5,840
6014	CUSTODIAL SUPPLIES	36,556	41,579	37,507	11,966	36,490	36,130
6016	DATA PROCESSING SUPPLIES	156,962	141,169	93,021	34,525	79,910	75,263
6020	DRUG PURCHASES	9,871	7,495	6,557	5,183	10,000	8,000
6024	EMPLOYEE RECOGNITION PROG	2,770	64	353	-	2,000	2,000
6026	EXPENDABLE FURN & EQUIP	73,760	41,065	55,104	2,976	-	-
6028	FOOD & FEED PURCHASES	201,794	212,293	193,338	95,881	210,500	210,500
6030	IDENTIFICATION EXPENSE	4,920	10,723	10,097	953	9,360	8,430
6036	INVENTORY PURCHASES	2,549	57	5,605	(543)	8,925	8,925
6038	KITCHEN & DINING SUPPLIES	8,538	16,321	9,220	3,354	11,000	7,000
6042	MATERIALS & SUPPLIES	35,863	24,334	19,525	7,157	26,840	24,150
6046	MEDICAL SUPPLIES	906	-	3,142	2,994	-	2,397
6048	MEMBERSHIP, PUBS & DUES	20,728	29,018	22,604	12,932	22,810	22,810
6052	OFFICE SUPPLIES	29,631	30,997	22,473	9,093	23,690	19,902
6054	PAPER PRODUCTS	10,983	11,105	9,768	4,111	15,594	13,221
6060	PETROLEUM PRODUCTS	135	296	775	392	2,000	3,370
6062	PETROLEUM SERVICES	1,521	1,611	3,164	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	4,852	11,775	2,739	858	4,160	2,215
6068	POSTAGE	2,336	2,212	1,716	510	2,000	2,000
6070	POSTAL SERVICES	49,813	41,788	49,008	19,400	45,500	48,500
6072	SAFETY SUPPLIES	1,496	1,868	5,374	990	3,000	2,500
6078	TIRES & TIRE REPAIR	28	-	-	-	-	-
	SUPPLIES	708,350	670,891	608,264	229,687	563,724	543,103
6404	ADVERTISING	448	554	163	916	1,000	1,000
6419	EDUCATION & TRAINING EXP	5,140	9,764	4,410	2,504	10,575	9,971
6440	LAUNDRY	11,137	9,211	8,658	3,274	11,200	9,700
6446	LOCAL TRANSPORTATION	384	145	13	-	1,000	-
6458	PRINTING - INSIDE	11,090	10,661	11,294	2,128	10,000	10,000
6461	PRINTING - OUTSIDE	20,414	7,498	10,136	6	15,540	12,540
6464	RETURNING PRISONERS	6,375	9,385	5,727	17	8,450	8,450
6467	TRAVEL	5,871	18,945	9,511	12,687	11,400	11,000
	SERVICES	60,859	66,163	49,912	21,532	69,165	62,661

JUVENILE COURT

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6619	BOARD OF WARDS	599,292	494,926	553,175	194,541	613,179	664,360
6628	INSURANCE	40,458	47,806	56,543	51,055	61,885	57,479
6631	MEDICAL & DENTAL SERVICES	18,746	10,714	11,744	3,058	19,398	13,000
6637	OUTSIDE CONTRACTS	-	-	-	-	17,073	11,000
6643	PEST CONTROL SERVICES	2,264	1,944	2,045	486	3,000	2,244
6646	PROFESSIONAL FEES	251,524	248,669	261,390	143,112	222,364	381,354
	PROFESSIONAL & CONTRACTED SERVICES	912,284	804,059	884,897	392,252	936,899	1,129,437
6771	COMMUNICATIONS EXPENSE	94,812	84,421	82,828	38,944	99,800	87,200
6774	COMMUNICATIONS SERVICES	27,863	20,774	12,150	-	21,200	14,320
6777	MAINT BLDG & GROUNDS	124,725	111,689	123,590	83,794	79,000	79,000
6780	MAINT EQUIPMENT	112,751	75,522	107,980	16,929	89,585	94,500
6783	MAINT VEHICLE OUTSIDE	1,815	51	258	9	1,000	500
6786	MAINT VEHICLE & EQUIP-INS	4,217	5,121	11,096	-	-	-
6789	UTILITY SERVICES	193,796	251,032	244,052	95,893	252,000	249,603
6794	RENT - LEASE/PURCHASE	57,057	94,842	100,004	50,505	108,100	108,100
6795	RENT - EQUIPMENT	30,390	29,437	37,377	6,713	39,515	35,540
6798	RENT - BUILDINGS & LAND	-	-	-	35,744	200,000	240,000
	RENT, UTILITIES & MAINTENANCE	647,426	672,889	719,335	328,531	890,200	908,763
6831	PETROLEUM SERVICES	-	-	-	935	3,000	3,000
6832	FLEET MAINTENANCE SERVICES	-	-	-	4,508	6,000	6,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	5,443	9,000	9,000
7001	OFFICE FURNITURE & EQUIP	49,517	-	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	108,303	255,197	-	-	-	-
	ASSET ACQUISITIONS	157,820	255,197	-	-	-	-
9530	RESTRICTED OPER & MAINT	-	-	-	-	-	(20,000)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	(20,000)

JUVENILE COURT

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9631	TR/F FED THRU STATE GRANT	(1,336,599)	(1,087,782)	(1,301,482)	(382,265)	(1,160,000)	(1,290,421)
9636	TR/F STATE GRANT FUNDS	-	-	-	-	(124,596)	(214,846)
	OPERATING TRANSFERS IN	(1,336,599)	(1,087,782)	(1,301,482)	(382,265)	(1,284,596)	(1,505,267)
9806	TR/T JUVENILE COURT FUND	-	-	-	-	10,744	-
9826	TR/T FED GRANT FUND	43,327	20,040	6,686	-	4,975	10,811
9831	TR/T FED THRU STATE GRANT	58,926	84,184	135,373	3,155	74,295	20,400
	OPERATING TRANSFERS OUT	102,253	104,224	142,059	3,155	90,014	31,211
	LOCAL REVENUE	(230,614)	(228,558)	(164,502)	(87,362)	(218,600)	(218,600)
	STATE REVENUE	(213,925)	(261,520)	(223,582)	(31,125)	(100,000)	-
	OTHER REVENUE	(2,701)	(5,351)	(3,157)	(1,849)	(6,000)	(6,000)
	REVENUES	(447,240)	(495,429)	(391,241)	(120,336)	(324,600)	(224,600)
	SALARIES	7,221,084	7,867,760	7,734,775	3,895,894	8,144,860	8,245,221
	OTHER COMPENSATION	103,056	54,205	114,240	36,048	25,000	25,000
	FRINGE BENEFITS	1,451,510	1,563,462	1,964,725	1,090,874	2,354,586	2,522,852
	SUPPLIES	708,350	670,891	608,264	229,687	563,724	543,103
	SERVICES	60,859	66,163	49,912	21,532	69,165	62,661
	PROFESSIONAL & CONTRACTED SERVICES	912,284	804,059	884,897	392,252	936,899	1,129,437
	RENT, UTILITIES & MAINTENANCE	647,426	672,889	719,335	328,531	890,200	908,763
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	5,443	9,000	9,000
	ASSET ACQUISITIONS	157,820	255,197	-	-	-	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	(20,000)
	OPERATING TRANSFERS IN	(1,336,599)	(1,087,782)	(1,301,482)	(382,265)	(1,284,596)	(1,505,267)
	OPERATING TRANSFERS OUT	102,253	104,224	142,059	3,155	90,014	31,211
	EXPENDITURES	10,028,043	10,971,068	10,916,725	5,621,151	11,798,852	11,951,981
	NET OPERATIONS	9,580,803	10,475,639	10,525,484	5,500,815	11,474,252	11,727,381

PUBLIC DEFENDER

JUDICIAL

GENERAL FUND

PURPOSE

To provide high level defense to indigents accused of violating the criminal laws of the State of Tennessee. The services are provided to the defendants in the Criminal, General Sessions, and outlying Municipal Courts of the incorporated municipalities in Shelby County. Defense services are provided at a no cost basis in civil proceedings where incarceration is possible. To focus on the dispositional methods that will help in the prevention of recidivism.

SERVICE LEVELS

Most services are in the way of actual criminal defense and civil contempt defense provided by attorneys in the above-mentioned courts. Investigate services are also provided in each case in order to prepare an adequate defense.

Support services to select defendants are provided by way of alternative sentencing when funds for such services are available.

This office also administers the Office of Justice Systems Administration.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(3,006,711)	(3,042,320)	(2,954,674)	(782,034)	(3,222,550)	(3,109,450)
EXPENDITURES	5,791,355	5,906,735	6,254,471	3,185,008	6,948,606	7,176,115
NET OPERATIONS	2,784,644	2,864,415	3,299,797	2,402,974	3,726,056	4,066,665

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4340	STATE REIMBURSEMENT	(2,730,400)	(2,764,000)	(2,728,500)	(710,100)	(2,728,500)	(2,840,400)
	STATE REVENUE	(2,730,400)	(2,764,000)	(2,728,500)	(710,100)	(2,728,500)	(2,840,400)
4635	INDIGENT DEFENSE FEE	(276,311)	(278,320)	(226,174)	(71,934)	(494,050)	(269,050)
	ELECTED OFFICIALS' FINES & FEES	(276,311)	(278,320)	(226,174)	(71,934)	(494,050)	(269,050)
5102	SALARIES & LABOR	4,867,517	4,923,106	5,004,032	2,536,354	5,430,820	5,568,950
5111	SALARY & FRINGE REIMB	-	-	(33,333)	-	(54,079)	-
	SALARIES	4,867,517	4,923,106	4,970,699	2,536,354	5,376,741	5,568,950
5151	OVERTIME/HOLIDAY PAY	-	-	43,534	-	-	-
5154	OVERTIME	1,494	-	-	-	-	-
5181	RETIREMENT/SICK PAY	5,771	5,771	-	-	-	-
	OTHER COMPENSATION	7,265	5,771	43,534	-	-	-
5510	RETIREMENT SYSTEM CO A	395,660	352,370	503,210	302,871	629,868	692,136
5515	FICA	26,612	22,342	26,529	12,132	36,312	27,405
5516	MEDICARE COVERAGE - MQFE	51,378	54,677	57,397	28,784	70,872	75,181
5520	GROUP LIFE INSURANCE	29,947	30,760	32,479	17,723	30,234	31,992
5540	BLUE CROSS PPO INSURANCE	127,211	125,089	108,478	53,432	121,230	115,900
5543	CIGNA INSURANCE	141,571	190,307	271,293	137,535	301,430	322,260
5560	LONG TERM DISABILITY	-	22,360	22,401	12,671	28,102	29,736
5579	FRINGE BENEFITS ALLOCATION	-	-	(6,067)	-	(9,843)	-
5591	OJI EXPENSE	43,926	46,682	73,918	39,052	76,031	86,319
5592	UNEMPLOYMENT COMP	10,981	11,671	10,560	8,314	16,293	18,322
	FRINGE BENEFITS	827,286	856,258	1,100,198	612,514	1,300,529	1,399,251
6016	DATA PROCESSING SUPPLIES	10,598	16,878	22,597	2,949	20,000	20,000
6026	EXPENDABLE FURN & EQUIP	6,778	2,417	699	2,203	2,500	5,000
6042	MATERIALS & SUPPLIES	-	300	103	-	1,000	1,000
6048	MEMBERSHIP, PUBS & DUES	16,307	20,829	15,671	6,816	18,000	18,000

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6052	OFFICE SUPPLIES	14,602	17,218	15,332	9,957	19,000	19,000
6062	PETROLEUM SERVICES	2,978	3,326	3,086	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	-	91	-	225	500	500
	SUPPLIES	51,263	61,059	57,488	22,150	61,000	63,500
6404	ADVERTISING	-	-	-	-	100	100
6419	EDUCATION & TRAINING EXP	245	3,438	6,944	1,050	4,000	10,000
6446	LOCAL TRANSPORTATION	2,558	697	20	-	3,500	2,500
6461	PRINTING - OUTSIDE	2,102	-	-	-	-	-
6467	TRAVEL	7,961	5,288	5,714	6,264	6,500	6,500
	SERVICES	12,866	9,423	12,678	7,314	14,100	19,100
6628	INSURANCE	750	750	750	-	1,000	1,000
6637	OUTSIDE CONTRACTS	4,130	1,381	1,186	-	50,000	45,000
6646	PROFESSIONAL FEES	8,620	6,403	14,548	82	20,000	20,000
	PROFESSIONAL & CONTRACTED SERVICES	13,500	8,534	16,484	82	71,000	66,000
6780	MAINT EQUIPMENT	818	331	194	128	1,500	1,500
6786	MAINT VEHICLE & EQUIP-INS	5,618	8,277	5,377	-	-	-
6795	RENT - EQUIPMENT	5,222	8,376	8,419	3,026	8,000	8,000
	RENT, UTILITIES & MAINTENANCE	11,658	16,984	13,990	3,154	9,500	9,500
6831	PETROLEUM SERVICES	-	-	-	1,457	6,000	6,000
6832	FLEET MAINTENANCE SERVICES	-	-	-	1,983	10,000	10,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	3,440	16,000	16,000
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	8,000	6,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	27,814	27,814
7006	PASSENGER VEHICLES	-	25,600	-	-	-	-
	ASSET ACQUISITIONS	-	25,600	-	-	35,814	33,814

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	-	-	39,400	-	63,922	-
	OPERATING TRANSFERS OUT	-	-	39,400	-	63,922	-
	STATE REVENUE	(2,730,400)	(2,764,000)	(2,728,500)	(710,100)	(2,728,500)	(2,840,400)
	ELECTED OFFICIALS' FINES & FEES	(276,311)	(278,320)	(226,174)	(71,934)	(494,050)	(269,050)
	REVENUE	(3,006,711)	(3,042,320)	(2,954,674)	(782,034)	(3,222,550)	(3,109,450)
	SALARIES	4,867,517	4,923,106	4,970,699	2,536,354	5,376,741	5,568,950
	OTHER COMPENSATION	7,265	5,771	43,534	-	-	-
	FRINGE BENEFITS	827,286	856,258	1,100,198	612,514	1,300,529	1,399,251
	SUPPLIES	51,263	61,059	57,488	22,150	61,000	63,500
	SERVICES	12,866	9,423	12,678	7,314	14,100	19,100
	PROFESSIONAL & CONTRACTED SERVICES	13,500	8,534	16,484	82	71,000	66,000
	RENT, UTILITIES & MAINTENANCE	11,658	16,984	13,990	3,154	9,500	9,500
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	3,440	16,000	16,000
	ASSET ACQUISITIONS	-	25,600	-	-	35,814	33,814
	OPERATING TRANSFERS OUT	-	-	39,400	-	63,922	-
	EXPENDITURES	5,791,355	5,906,735	6,254,471	3,185,008	6,948,606	7,176,115
	NET OPERATIONS	2,784,644	2,864,415	3,299,797	2,402,974	3,726,056	4,066,665

PUBLIC DEFENDER

JUDICIAL

GENERAL FUND

DIVORCE REFEREE

JUDICIAL

GENERAL FUND

PURPOSE

Represent the State in each of the twelve courts that handle divorces, annulments or separate maintenance.

SERVICE LEVELS

Investigate each divorce filed in Shelby County to prevent fraud or misrepresentation and insure compliance with statutory requirements.

Be present in courtroom for the hearing of each divorce in Shelby County.

Hear motions pendente lite for alimony, child support and temporary possession of personal property.

Hear petitions to modify such orders of final decrees as to alimony and child support.

Hear any other matter referred to us by a judge or Chancellor.

Appeal cases that the General Welfare justifies and warrants.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(264,967)	(327,590)	(322,934)	(131,010)	(325,000)	(325,000)
EXPENDITURES	359,446	366,423	371,846	197,891	340,780	354,467
NET OPERATIONS	94,479	38,833	48,912	66,881	15,780	29,467

DIVORCE REFEREE

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4220	FEES & PERMITS	(264,967)	(327,590)	(322,934)	(131,010)	(325,000)	(325,000)
	LOCAL REVENUE	(264,967)	(327,590)	(322,934)	(131,010)	(325,000)	(325,000)
5102	SALARIES & LABOR	292,099	291,281	282,884	148,821	301,475	306,419
5135	LAPSE TIME RESTRICTION	-	-	-	-	(60,000)	(63,000)
	SALARIES	292,099	291,281	282,884	148,821	241,475	243,419
5151	OVERTIME/HOLIDAY PAY	-	-	2,509	-	-	-
5181	RETIREMENT/SICK PAY	-	5,771	-	-	-	-
	OTHER COMPENSATION	-	5,771	2,509	-	-	-
5510	RETIREMENT SYSTEM CO A	23,519	21,452	30,566	19,263	39,192	41,367
5515	FICA	1,120	1,173	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	897	1,265	1,666	948	3,934	4,137
5520	GROUP LIFE INSURANCE	2,108	1,338	1,064	553	1,881	1,912
5540	BLUE CROSS PPO INSURANCE	24,674	24,020	16,397	8,420	17,931	18,776
5543	CIGNA INSURANCE	11,174	15,258	29,389	15,970	27,792	35,622
5560	LONG TERM DISABILITY	-	1,289	916	557	1,749	1,777
5591	OJI EXPENSE	2,334	2,404	4,207	2,297	4,221	4,749
5592	UNEMPLOYMENT COMP	584	601	601	489	905	1,008
	FRINGE BENEFITS	66,410	68,800	84,806	48,497	97,605	109,348
6016	DATA PROCESSING SUPPLIES	-	-	-	-	500	500
6048	MEMBERSHIP, PUBS & DUES	937	296	942	268	1,000	1,000
6052	OFFICE SUPPLIES	-	249	518	305	200	200
6054	PAPER PRODUCTS	-	26	187	-	-	-
	SUPPLIES	937	571	1,647	573	1,700	1,700
	LOCAL REVENUE	(264,967)	(327,590)	(322,934)	(131,010)	(325,000)	(325,000)

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	REVENUE	(264,967)	(327,590)	(322,934)	(131,010)	(325,000)	(325,000)
	SALARIES	292,099	291,281	282,884	148,821	241,475	243,419
	OTHER COMPENSATION	-	5,771	2,509	-	-	-
	FRINGE BENEFITS	66,410	68,800	84,806	48,497	97,605	109,348
	SUPPLIES	937	571	1,647	573	1,700	1,700
	EXPENDITURES	359,446	366,423	371,846	197,891	340,780	354,467
	NET OPERATIONS	94,479	38,833	48,912	66,881	15,780	29,467

DIVORCE REFEREE

JUDICIAL

GENERAL FUND

PURPOSE

To provide juries for the Circuit Courts, Chancery Courts, and criminal Courts of Shelby County on a year round basis.

JURY COMMISSION

JUDICIAL

GENERAL FUND

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	770,239	736,149	746,088	290,086	770,160	764,357
NET OPERATIONS	770,239	736,149	746,088	290,086	770,160	764,357

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5102	SALARIES & LABOR	183,415	171,724	181,860	91,938	184,783	196,102
	SALARIES	183,415	171,724	181,860	91,938	184,783	196,102
5151	OVERTIME/HOLIDAY PAY	-	-	2,086	-	-	-
	OTHER COMPENSATION	-	-	2,086	-	-	-
5510	RETIREMENT SYSTEM CO A	16,508	12,948	20,002	11,952	24,022	26,474
5516	MEDICARE COVERAGE - MQFE	803	1,356	1,485	729	2,411	2,647
5520	GROUP LIFE INSURANCE	1,368	1,070	1,189	630	1,153	1,224
5543	CIGNA INSURANCE	12,680	10,379	18,830	11,682	20,558	26,064
5560	LONG TERM DISABILITY	-	790	945	533	1,072	1,137
5591	OJI EXPENSE	1,418	1,442	2,530	1,425	2,587	3,040
5592	UNEMPLOYMENT COMP	354	361	361	303	554	645
	FRINGE BENEFITS	33,131	28,346	45,342	27,254	52,357	61,231
6016	DATA PROCESSING SUPPLIES	995	516	402	-	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	-	1,275	-	-	-	-
6042	MATERIALS & SUPPLIES	369	190	-	-	500	500
6052	OFFICE SUPPLIES	360	622	410	162	500	500
6054	PAPER PRODUCTS	-	140	146	-	500	500
	SUPPLIES	1,724	2,743	958	162	2,500	2,500
6401	ADMINISTRATIVE EXPENSES	600	-	-	-	500	500
6419	EDUCATION & TRAINING EXP	-	816	468	234	-	-
6461	PRINTING - OUTSIDE	1,230	1,225	1,275	-	1,200	1,600
6488	JURIES	549,393	519,728	512,399	170,498	521,000	494,604
	SERVICES	551,223	521,769	514,142	170,732	522,700	496,704
6637	OUTSIDE CONTRACTS	746	4,762	1,700	-	7,400	7,400
6646	PROFESSIONAL FEES	-	-	-	-	150	150

JURY COMMISSION

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	PROFESSIONAL & CONTRACTED SERVICES	746	4,762	1,700	-	7,550	7,550
6780	MAINT EQUIPMENT	-	255	-	-	270	270
	RENT, UTILITIES & MAINTENANCE	-	255	-	-	270	270
7001	OFFICE FURNITURE & EQUIP	-	6,550	-	-	-	-
	ASSET ACQUISITIONS	-	6,550	-	-	-	-
	REVENUES	-	-	-	-	-	-
	SALARIES	183,415	171,724	181,860	91,938	184,783	196,102
	OTHER COMPENSATION	-	-	2,086	-	-	-
	FRINGE BENEFITS	33,131	28,346	45,342	27,254	52,357	61,231
	SUPPLIES	1,724	2,743	958	162	2,500	2,500
	SERVICES	551,223	521,769	514,142	170,732	522,700	496,704
	PROFESSIONAL & CONTRACTED SERVICES	746	4,762	1,700	-	7,550	7,550
	RENT, UTILITIES & MAINTENANCE	-	255	-	-	270	270
	ASSET ACQUISTIONS	-	6,550	-	-	-	-
	EXPENDITURES	770,239	736,149	746,088	290,086	770,160	764,357
	NET OPERATIONS	770,239	736,149	746,088	290,086	770,160	764,357

JURY COMMISSION

JUDICIAL

GENERAL FUND

PURPOSE

The District Attorney's office investigates, charges, indicts, and prosecutes crimes which occur in Shelby County. Its mission is to reduce and prevent crime by (1) holding citizens accountable for their illegal acts, and (2) doing so in a way that deters others from committing similar acts.

	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(95,552)	(126,321)	(68,552)	(26,002)	(60,541)	(75,041)
EXPENDITURES	4,966,105	5,364,546	5,676,582	2,937,777	6,054,430	6,454,107
NET OPERATIONS	4,870,553	5,238,225	5,608,030	2,911,775	5,993,889	6,379,066

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	(92,990)	(56,071)	(34,442)	(11,457)	(15,500)	(30,000)
4259	PRIVATE DONOR GRANTS	-	(40,333)	-	-	-	-
	LOCAL REVENUE	(92,990)	(96,404)	(34,442)	(11,457)	(15,500)	(30,000)
4340	STATE REIMBURSEMENT	-	(17,922)	(18,242)	(9,187)	(35,041)	(35,041)
	STATE REVENUE	-	(17,922)	(18,242)	(9,187)	(35,041)	(35,041)
4402	FEDERAL REIMBURSEMENTS	(2,562)	-	(15,868)	(5,358)	(10,000)	(10,000)
	FEDERAL REVENUE	(2,562)	-	(15,868)	(5,358)	(10,000)	(10,000)
4723	MISCELLANEOUS INCOME	-	(11,995)	-	-	-	-
	OTHER REVENUE	-	(11,995)	-	-	-	-
5102	SALARIES & LABOR	3,612,934	4,027,841	4,177,632	2,184,977	4,500,371	4,778,469
5135	LAPSE TIME RESTRICTION	-	-	-	-	-	(17,065)
	SALARIES	3,612,934	4,027,841	4,177,632	2,184,977	4,500,371	4,761,404
5151	OVERTIME/HOLIDAY PAY	-	-	38,630	-	-	-
5154	OVERTIME	-	-	-	9,862	-	-
	OTHER COMPENSATION	-	-	38,630	9,862	-	-
5510	RETIREMENT SYSTEM CO A	304,186	290,187	436,088	272,760	568,646	628,787
5515	FICA	6,449	7,135	8,110	3,977	8,186	186
5516	MEDICARE COVERAGE - MQFE	44,462	51,229	53,385	27,802	58,729	64,509
5520	GROUP LIFE INSURANCE	22,390	25,308	27,262	15,231	26,126	29,064
5540	BLUE CROSS PPO INSURANCE	75,589	76,914	54,769	26,855	63,538	56,328
5543	CIGNA INSURANCE	166,716	216,168	306,031	174,091	334,976	405,666
5560	LONG TERM DISABILITY	-	18,381	18,617	11,008	25,370	27,015
5591	OJI EXPENSE	29,624	34,424	59,316	33,865	63,005	74,066
5592	UNEMPLOYMENT COMP	7,406	8,605	8,473	7,209	13,502	15,721

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	656,822	728,351	972,051	572,798	1,162,078	1,301,342
6004	AMMUNITION	1,090	848	1,042	-	1,000	1,000
6006	APPAREL-EMPLOYEES	1,589	1,173	1,399	1,575	1,532	1,600
6016	DATA PROCESSING SUPPLIES	40,265	73,549	32,421	25,526	14,000	24,053
6026	EXPENDABLE FURN & EQUIP	52,662	16,125	8,454	1,832	3,450	3,450
6030	IDENTIFICATION EXPENSE	1,070	1,031	434	497	1,000	1,000
6048	MEMBERSHIP, PUBS & DUES	38,696	36,760	41,453	10,617	38,000	38,000
6052	OFFICE SUPPLIES	58,709	58,669	68,379	24,169	42,026	50,000
6060	PETROLEUM PRODUCTS	2,419	1,325	1,527	593	2,500	2,500
6062	PETROLEUM SERVICES	9,781	13,461	18,218	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	4,318	1,821	392	1,552	3,000	3,000
6068	POSTAGE	51	18	(51)	171	167	167
6070	POSTAL SERVICES	28,629	31,831	27,496	16,354	23,000	23,000
6074	SPECIAL INVESTIGATION EXP	7,611	2,237	2,166	180	12,057	12,057
	SUPPLIES	246,890	238,848	203,330	83,066	141,732	159,827
6404	ADVERTISING	93	923	-	-	-	-
6419	EDUCATION & TRAINING EXP	15,827	19,655	14,381	8,746	10,000	10,000
6425	FEE BILLS & COURT COST	3,821	827	1,229	-	1,125	1,125
6428	FREIGHT & STORAGE	815	55	30	65	-	-
6446	LOCAL TRANSPORTATION	742	255	1,470	89	500	500
6458	PRINTING - INSIDE	18,018	13,074	17,105	7,682	11,000	11,000
6461	PRINTING - OUTSIDE	1,707	-	1,202	296	1,500	1,500
6467	TRAVEL	46,901	38,721	32,453	19,398	19,000	19,000
	SERVICES	87,924	73,510	67,870	36,276	43,125	43,125
6628	INSURANCE	2,811	1,990	3,794	1,506	3,000	3,000
6631	MEDICAL & DENTAL SERVICES	-	579	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	6,400	6,400	6,920	1,730	6,400	6,400
6637	OUTSIDE CONTRACTS	19,628	13,197	10,037	4,591	12,588	20,999
6646	PROFESSIONAL FEES	8,879	2,902	-	-	6,000	6,000
	PROFESSIONAL & CONTRACTED SERVICES	37,718	25,068	20,751	7,827	27,988	36,399

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	30,955	27,806	21,597	17,613	10,329	10,329
6774	COMMUNICATIONS SERVICES	90,288	128,262	81,069	-	95,000	95,000
6777	MAINT BLDG & GROUNDS	11,901	1,534	2,075	-	-	-
6780	MAINT EQUIPMENT	1,810	8,852	2,609	448	2,000	2,000
6783	MAINT VEHICLE OUTSIDE	2,716	2,273	6,965	7,111	2,500	2,500
6786	MAINT VEHICLE & EQUIP-INS	21,380	20,877	21,906	-	-	-
	RENT, UTILITIES & MAINTENANCE	159,050	189,604	136,221	25,172	109,829	109,829
6831	PETROLEUM SERVICES	-	-	-	7,854	13,500	13,500
6832	FLEET MAINTENANCE SERVICES	-	-	-	152	26,000	26,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	8,006	39,500	39,500
7003	COMPUTER HDWE & SOFTWARE	12,633	-	-	-	-	-
	ASSET ACQUISITIONS	12,633	-	-	-	-	-
9631	TR/F FED THRU STATE GRANT	(9,380)	-	-	-	-	-
	OPERATING TRANSFERS IN	(9,380)	-	-	-	-	-
9826	TR/T FED GRANT FUND	53,889	56,730	40,797	9,793	18,464	-
9831	TR/T FED THRU STATE GRANT	107,625	23,812	19,300	-	11,343	2,681
9841	TR/T OTHER GRANT FUNDS	-	782	-	-	-	-
	OPERATING TRANSFERS OUT	161,514	81,324	60,097	9,793	29,807	2,681
	LOCAL REVENUE	(92,990)	(96,404)	(34,442)	(11,457)	(15,500)	(30,000)
	STATE REVENUE	-	(17,922)	(18,242)	(9,187)	(35,041)	(35,041)
	FEDERAL REVENUE	(2,562)	-	(15,868)	(5,358)	(10,000)	(10,000)
	OTHER REVENUE	-	(11,995)	-	-	-	-
	REVENUES	(95,552)	(126,321)	(68,552)	(26,002)	(60,541)	(75,041)

ATTORNEY GENERAL

JUDICIAL

GENERAL FUND

ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SALARIES	3,612,934	4,027,841	4,177,632	2,184,977	4,500,371	4,761,404
	OTHER COMPENSATION	-	-	38,630	9,862	-	-
	FRINGE BENEFITS	656,822	728,351	972,051	572,798	1,162,078	1,301,342
	SUPPLIES	246,890	238,848	203,330	83,066	141,732	159,827
	SERVICES	87,924	73,510	67,870	36,276	43,125	43,125
	PROFESSIONAL & CONTRACTED SERVICES	37,718	25,068	20,751	7,827	27,988	36,399
	RENT, UTILITIES & MAINTENANCE	159,050	189,604	136,221	25,172	109,829	109,829
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	8,006	39,500	39,500
	ASSET ACQUISITIONS	12,633	-	-	-	-	-
	OPERATING TRANSFERS IN	(9,380)	-	-	-	-	-
	OPERATING TRANSFERS OUT	161,514	81,324	60,097	9,793	29,807	2,681
	EXPENDITURES	4,966,105	5,364,546	5,676,582	2,937,777	6,054,430	6,454,107
	NET OPERATIONS	4,870,553	5,238,225	5,608,030	2,911,775	5,993,889	6,379,066

ATTORNEY GENERAL

JUDICIAL

GENERAL FUND