

# MISSION

To provide for the security of persons and property within the County. This is accomplished through a high-quality organization dedicated to serve its citizens and through public knowledge that professional and capable assistance is immediately available in times of emergency.



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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
<b>REVENUES</b>	(4,841,470)	(4,380,502)	(3,718,467)	(2,946,084)	(3,831,208)	(3,685,500)
<b>EXPENDITURES</b>	136,633,506	125,047,895	125,490,259	93,813,066	132,995,262	133,703,821
<b>NET OPERATIONS</b>	131,792,036	120,667,393	121,771,792	90,866,982	129,164,054	130,018,321



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4220	FEES & PERMITS	(88,641)	(58,204)	-	(65)	-	-
4252	EXPENSE RECOVERIES	(1,753,590)	(1,243,706)	(829,399)	(389,368)	(550,000)	(590,000)
4254	GAIN ON SALE FIXED ASSETS	-	(500)	-	-	-	-
4257	OUTSIDE SALES	(101,288)	(86,054)	(82,080)	(214,585)	(247,208)	(85,000)
	LOCAL REVENUE	(1,943,519)	(1,388,464)	(911,479)	(604,018)	(797,208)	(675,000)
4340	STATE REIMBURSEMENT	(125,063)	(15,636)	(61,609)	(85,895)	(65,000)	(65,000)
4345	SHERIFF JAIL REVENUE - STATE	(1,370,960)	(1,407,712)	(1,431,981)	(1,305,791)	(1,500,000)	(1,500,000)
	STATE REVENUE	(1,496,023)	(1,423,348)	(1,493,590)	(1,391,686)	(1,565,000)	(1,565,000)
4650	DATA PROCESSING FEES	(40,841)	(96,277)	(77,437)	(54,101)	(90,000)	(90,000)
4664	SHERIFF	-	-	(840)	(1,960)	-	-
4667	REFUND - TRANS PRISONERS	(8,176)	(31,643)	(20,917)	(14,989)	(20,000)	(20,000)
4668	SHERIFF COMMISSION	(997)	-	-	-	-	-
4669	SPECIAL DEPUTY FEES	(2,504)	(2,260)	(2,201)	(2,471)	(3,500)	(3,500)
4670	SHERIFF - CHANCERY CT FEE	(20,890)	(22,546)	(22,717)	(15,608)	(18,500)	(20,000)
4671	SHERIFF - CRIMINAL CT FEE	(253,259)	(255,474)	(166,226)	(164,688)	(195,000)	(195,000)
4672	SHERIFF - CIRCUIT CT FEE	(118,636)	(115,019)	(101,794)	(65,110)	(126,000)	(100,000)
4673	SHERIFF - PROBATE CT FEE	(4,166)	(2,696)	(1,939)	(1,073)	(5,000)	(5,000)
4674	SHERIFF - GEN SESS CT FEE	(819,962)	(808,151)	(754,417)	(453,439)	(800,000)	(800,000)
4675	SHERIFF-JAIL REV FEDERAL	(7,740)	(11,610)	(3,960)	(2,250)	(10,000)	(10,000)
4678	SHERIFF-JAIL REV OTHER	(47,625)	(94,428)	(42,563)	(74,968)	(45,000)	(45,000)
4680	MEDICAL FEES COLLECTED FROM INMATES	-	(40,596)	(17,115)	(4,200)	(23,000)	(23,000)
	ELECTED OFFICIALS' FINES & FEES	(1,324,796)	(1,480,700)	(1,212,126)	(854,857)	(1,336,000)	(1,311,500)
4723	MISCELLANEOUS INCOME	(77,132)	(87,990)	(101,272)	(95,523)	(133,000)	(134,000)
	OTHER REVENUE	(77,132)	(87,990)	(101,272)	(95,523)	(133,000)	(134,000)
5102	SALARIES & LABOR	91,623,194	78,810,741	77,717,488	57,986,246	85,502,195	88,426,627
5111	SALARY & FRINGE REIMB	-	-	-	-	(6,667)	-
5135	LAPSE TIME RESTRICTION	-	-	-	-	(6,332,822)	(9,200,000)

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	SALARIES	91,623,194	78,810,741	77,717,488	57,986,246	79,162,706	79,226,627
5151	OVERTIME/HOLIDAY PAY	3,153,063	3,356,397	2,492,871	2,454,666	2,608,500	3,039,050
5154	OVERTIME	4,634,077	2,885,255	2,458,862	2,736,392	3,705,000	3,505,100
5160	COLLEGE INCENTIVE	402,401	336,291	309,372	74,913	74,800	74,850
5166	LONGEVITY	778,408	848,958	875,736	664,782	883,080	968,550
5169	SHIFT DIFFERENTIAL	634,220	501,115	482,114	346,492	505,810	491,640
5181	RETIREMENT/SICK PAY	70,299	145,378	119,079	135,534	150,000	150,000
	OTHER COMPENSATION	9,672,468	8,073,394	6,738,034	6,412,779	7,927,190	8,229,190
5510	RETIREMENT SYSTEM CO A	6,906,838	8,764,341	10,210,219	7,881,483	11,812,929	12,057,392
5515	FICA	20,991	19,508	21,507	8,309	32,280	35,514
5516	MEDICARE COVERAGE - MQFE	1,166,218	955,425	940,308	721,508	1,261,276	1,304,855
5520	GROUP LIFE INSURANCE	601,458	546,739	523,481	438,600	537,488	695,802
5540	BLUE CROSS PPO INSURANCE	1,031,600	855,139	1,039,099	698,352	804,320	617,522
5543	CIGNA INSURANCE	7,596,150	8,293,341	8,691,802	6,683,712	10,197,170	9,559,200
5560	LONG TERM DISABILITY	418,779	400,126	441,182	384,599	499,477	737,975
5591	OJI EXPENSE	836,867	1,202,866	1,218,492	906,996	1,343,621	1,370,613
5592	UNEMPLOYMENT COMP	209,217	171,752	259,431	193,140	285,196	290,922
	FRINGE BENEFITS	18,788,118	21,209,237	23,345,521	17,916,699	26,773,757	26,669,795
6004	AMMUNITION	102,079	63,756	210,785	63,819	207,157	214,157
6006	APPAREL-EMPLOYEES	1,152,548	840,010	951,082	903,747	1,269,543	1,277,122
6008	APPAREL-PRISONERS/PATIENT	146,994	86,328	42,106	113,855	65,000	120,000
6010	BEDDING & LINEN	119,416	117,723	44,059	70,419	55,000	55,000
6012	COPY MACHINE SUPPLIES	65	-	-	-	-	-
6014	CUSTODIAL SUPPLIES	429,552	305,296	365,933	264,001	374,500	356,500
6016	DATA PROCESSING SUPPLIES	1,164,581	928,747	886,124	656,158	881,800	662,000
6018	DECALS & LETTERING	340	6,328	14,793	1,006	10,250	15,000
6024	EMPLOYEE RECOGNITION PROG	24,418	26,319	18,563	11,578	14,800	14,800
6026	EXPENDABLE FURN & EQUIP	572,244	373,166	540,042	413,067	993,745	625,422
6028	FOOD & FEED PURCHASES	1,288,827	449	227,975	176,996	248,950	396,850
6030	IDENTIFICATION EXPENSE	106,385	109,953	97,960	36,287	127,720	102,720
6032	INDIGENT SUPPLIES	69,898	67,925	147,133	49,943	70,000	70,000
6036	INVENTORY PURCHASES	440	-	-	-	-	-
6038	KITCHEN & DINING SUPPLIES	40,547	279,445	78,959	29,389	50,500	50,500

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6042	MATERIALS & SUPPLIES	88,615	174,006	243,089	191,865	173,823	206,173
6046	MEDICAL SUPPLIES	86,862	104,083	111,707	59,834	90,250	60,250
6048	MEMBERSHIP, PUBS & DUES	185,333	86,703	95,487	83,263	127,396	111,396
6052	OFFICE SUPPLIES	188,658	126,984	125,250	68,078	150,750	150,750
6054	PAPER PRODUCTS	23,445	94,877	72,706	35,124	116,700	107,700
6056	PARTS PURCHASES	49,454	80,369	68,344	50,593	192,360	211,596
6060	PETROLEUM PRODUCTS	14,838	199,619	372,645	329,095	540,325	614,331
6062	PETROLEUM SERVICES	-	-	-	17	-	-
6064	PHOTO, MAPS & BLUEPRINTS	22,872	26,693	63,329	43,078	108,163	101,601
6068	POSTAGE	88	65	-	-	-	-
6070	POSTAL SERVICES	55,749	53,831	63,670	57,321	59,000	89,800
6072	SAFETY SUPPLIES	18,417	104,581	135,144	49,480	70,320	74,020
6074	SPECIAL INVESTIGATION EXP	1,190	21	678	174	2,000	2,000
6078	TIRES & TIRE REPAIR	60,713	72,449	56,098	27,561	67,500	74,250
	SUPPLIES	6,014,568	4,329,726	5,033,661	3,785,748	6,067,552	5,763,938
6401	ADMINISTRATIVE EXPENSES	1,075	-	-	-	-	-
6404	ADVERTISING	2,301	1,887	6,192	1,975	7,500	19,000
6410	CLAIMS PD DIRECT SC	-	1,114	-	-	-	-
6419	EDUCATION & TRAINING EXP	374,861	179,833	178,045	114,407	225,500	175,000
6425	FEE BILLS & COURT COST	1,040	-	-	-	-	-
6428	FREIGHT & STORAGE	16,835	9,563	9,811	7,417	14,500	14,000
6440	LAUNDRY	344,361	265,453	44,291	67,966	53,000	79,000
6446	LOCAL TRANSPORTATION	114,676	103,220	115,169	72,496	110,000	110,100
6449	MICROFICHE EXPENSE	1,400	-	-	-	-	-
6458	PRINTING - INSIDE	92,662	90,768	100,578	82,323	143,909	127,909
6461	PRINTING - OUTSIDE	29,271	47,595	818	99	-	30,000
6464	RETURNING PRISONERS	45,826	68,959	126,360	45,092	128,000	126,500
6467	TRAVEL	86,516	85,942	160,298	121,101	128,500	170,000
6488	JURIES	176,409	239,816	230,401	175,736	252,725	252,725
	SERVICES	1,287,233	1,094,150	971,963	688,612	1,063,634	1,104,234
6602	CONTRACT/AGENCY LABOR	2,884,639	-	-	7,743	15,000	15,000
6628	INSURANCE	47,568	36,874	126,158	143,095	146,000	148,475
6631	MEDICAL & DENTAL SERVICES	89,143	25	50	-	3,000	17,800
6634	OUTSIDE CONSULTANT FEES	148,301	80,883	95,439	42,975	220,150	237,800

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6637	OUTSIDE CONTRACTS	1,437,749	6,057,071	6,286,952	4,299,077	6,194,021	6,502,808
6640	OUTSIDE JANITORIAL SVC	-	85,273	84,267	84,987	124,000	128,000
6643	PEST CONTROL SERVICES	2,452	14,420	20,042	(5,402)	10,000	10,000
6646	PROFESSIONAL FEES	6,825	48,063	229,992	25,836	224,500	227,500
6661	SECURITY SERVICES	458,856	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	5,075,533	6,322,609	6,842,900	4,598,311	6,936,671	7,287,383
6771	COMMUNICATIONS EXPENSE	426,317	572,525	755,378	429,122	741,480	575,000
6774	COMMUNICATIONS SERVICES	746,693	460,788	414,906	424,615	460,000	610,000
6777	MAINT BLDG & GROUNDS	279,861	423,368	613,666	287,776	721,665	660,740
6780	MAINT EQUIPMENT	657,427	1,198,965	819,059	772,489	1,154,221	1,274,058
6783	MAINT VEHICLE OUTSIDE	199,541	242,139	205,167	181,443	282,200	282,000
6789	UTILITY SERVICES	556,485	617,664	626,452	461,153	547,500	657,900
6794	RENT - LEASE/PURCHASE	446,428	3,447	-	-	-	-
6795	RENT - EQUIPMENT	149,562	136,461	123,498	85,925	160,500	161,500
6798	RENT - BUILDINGS & LAND	2,062	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	3,464,376	3,655,357	3,558,126	2,642,523	4,067,566	4,221,198
6825	SECURITY SERVICES	-	-	(977,606)	(628,560)	(977,606)	(977,606)
6831	PETROLEUM SERVICES	569,394	322,899	242,585	235,578	263,000	317,462
6832	FLEET MAINTENANCE SERVICES	3,776	978	6,912	213	-	-
6834	GIS SERVICES	-	-	-	-	-	25,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	573,170	323,877	(728,109)	(392,769)	(714,606)	(635,144)
7001	OFFICE FURNITURE & EQUIP	18,705	-	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	88,518	448,745	958,413	5,230	313,000	275,000
7004	PRODUCTION EQUIPMENT	-	-	-	-	24,725	-
7006	PASSENGER VEHICLES	-	737,766	957,943	150,897	1,333,800	1,460,000
7007	UTILITY VEHICLES	-	-	53,449	14,840	-	40,000
7008	HEAVY VEHICLES & EQUIP	-	16,007	-	-	1,000	-
7009	MISCELLANEOUS ASSETS	-	13,767	40,870	3,950	9,100	9,100
7011	BUILDINGS & IMPROVEMENTS	-	-	-	-	22,500	52,500
	ASSET ACQUISITIONS	107,223	1,216,285	2,010,675	174,917	1,704,125	1,836,600

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
9826	TR/T FED GRANT FUND	-	634	-	-	-	-
9831	TR/T FED THRU STATE GRANT	27,623	11,885	-	-	6,667	-
	OPERATING TRANSFERS OUT	27,623	12,519	-	-	6,667	-
	LOCAL REVENUE	(1,943,519)	(1,388,464)	(911,479)	(604,018)	(797,208)	(675,000)
	STATE REVENUE	(1,496,023)	(1,423,348)	(1,493,590)	(1,391,686)	(1,565,000)	(1,565,000)
	ELECTED OFFICIALS' FINES & FEES	(1,324,796)	(1,480,700)	(1,212,126)	(854,857)	(1,336,000)	(1,311,500)
	OTHER REVENUE	(77,132)	(87,990)	(101,272)	(95,523)	(133,000)	(134,000)
	REVENUES	(4,841,470)	(4,380,502)	(3,718,467)	(2,946,084)	(3,831,208)	(3,685,500)
	SALARIES	91,623,194	78,810,741	77,717,488	57,986,246	79,162,706	79,226,627
	OTHER COMPENSATION	9,672,468	8,073,394	6,738,034	6,412,779	7,927,190	8,229,190
	FRINGE BENEFITS	18,788,118	21,209,237	23,345,521	17,916,699	26,773,757	26,669,795
	SUPPLIES	6,014,568	4,329,726	5,033,661	3,785,748	6,067,552	5,763,938
	SERVICES	1,287,233	1,094,150	971,963	688,612	1,063,634	1,104,234
	PROFESSIONAL & CONTRACTED SERVICES	5,075,533	6,322,609	6,842,900	4,598,311	6,936,671	7,287,383
	RENT, UTILITIES & MAINTENANCE	3,464,376	3,655,357	3,558,126	2,642,523	4,067,566	4,221,198
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	573,170	323,877	(728,109)	(392,769)	(714,606)	(635,144)
	ASSET ACQUISITIONS	107,223	1,216,285	2,010,675	174,917	1,704,125	1,836,600
	OPERATING TRANSFERS OUT	27,623	12,519	-	-	6,667	-
	EXPENDITURES	136,633,506	125,047,895	125,490,259	93,813,066	132,995,262	133,703,821
	NET OPERATIONS	131,792,036	120,667,393	121,771,792	90,866,982	129,164,054	130,018,321

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## MISSION

To provide professional logistics and financial support for the effective and efficient operation of the Sheriff's Office. Support services include Budgeting and Accounting, Planning, Information Systems, and Human Resources.



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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
<b>REVENUES</b>	(232,705)	(147,071)	(200,803)	(326,620)	(398,708)	(237,500)
<b>EXPENDITURES</b>	18,594,478	18,811,479	20,817,795	14,148,300	17,334,475	14,817,476
<b>NET OPERATIONS</b>	18,361,773	18,664,408	20,616,992	13,821,680	16,935,767	14,579,976



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4257	OUTSIDE SALES	(101,288)	(86,054)	(82,080)	(214,585)	(247,208)	(85,000)
	LOCAL REVENUE	(101,288)	(86,054)	(82,080)	(214,585)	(247,208)	(85,000)
4650	DATA PROCESSING FEES	(40,841)	(3,738)	(77,437)	(54,101)	(90,000)	(90,000)
4664	SHERIFF	-	-	(840)	(1,960)	-	-
4669	SPECIAL DEPUTY FEES	(2,504)	-	(2,201)	(2,471)	(3,500)	(3,500)
4678	SHERIFF-JAIL REV OTHER	(10,940)	-	-	-	-	-
	ELECTED OFFICIALS' FINES & FEES	(54,285)	(3,738)	(80,478)	(58,532)	(93,500)	(93,500)
4723	MISCELLANEOUS INCOME	(77,132)	(57,279)	(38,245)	(53,503)	(58,000)	(59,000)
	OTHER REVENUE	(77,132)	(57,279)	(38,245)	(53,503)	(58,000)	(59,000)
5102	SALARIES & LABOR	8,343,222	8,893,981	9,625,389	7,203,356	10,859,550	11,124,567
5135	LAPSE TIME RESTRICTION	-	-	-	-	(6,332,822)	(9,200,000)
	SALARIES	8,343,222	8,893,981	9,625,389	7,203,356	4,526,728	1,924,567
5151	OVERTIME/HOLIDAY PAY	51,723	190,559	115,561	120,197	79,300	129,550
5154	OVERTIME	295,909	131,290	205,221	190,792	321,800	336,900
5160	COLLEGE INCENTIVE	68,596	25,172	21,124	7,313	5,500	7,650
5166	LONGEVITY	99,826	113,574	119,240	88,025	120,130	123,080
5169	SHIFT DIFFERENTIAL	37,180	32,910	30,532	22,390	36,240	33,360
5181	RETIREMENT/SICK PAY	11,568	25,048	-	18,049	150,000	150,000
	OTHER COMPENSATION	564,802	518,553	491,678	446,766	712,970	780,540
5510	RETIREMENT SYSTEM CO A	632,983	988,724	1,266,090	979,581	1,442,059	1,520,992
5515	FICA	3,319	1,577	2,246	1,898	-	893
5516	MEDICARE COVERAGE - MQFE	87,174	95,699	107,725	78,877	150,403	160,721
5520	GROUP LIFE INSURANCE	56,180	62,630	65,044	54,003	65,809	87,992
5540	BLUE CROSS PPO INSURANCE	113,567	85,868	67,702	45,998	69,304	58,793
5543	CIGNA INSURANCE	654,662	935,332	1,091,131	820,429	1,267,994	1,204,245
5560	LONG TERM DISABILITY	36,532	44,847	53,735	47,362	61,058	93,326
5591	OJI EXPENSE	87,687	145,559	150,954	112,913	163,155	172,431

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5592	UNEMPLOYMENT COMP	21,923	20,793	32,139	24,041	34,631	36,599
	FRINGE BENEFITS	1,694,027	2,381,029	2,836,766	2,165,102	3,254,413	3,335,992
6004	AMMUNITION	95,268	47,018	199,716	63,100	180,000	180,000
6006	APPAREL-EMPLOYEES	402,293	76,469	199,803	178,868	359,261	356,740
6012	COPY MACHINE SUPPLIES	65	-	-	-	-	-
6014	CUSTODIAL SUPPLIES	18,941	1,604	1,196	-	6,500	6,500
6016	DATA PROCESSING SUPPLIES	1,032,289	823,446	767,493	623,513	761,050	562,000
6018	DECALS & LETTERING	40	6,328	14,721	1,006	10,250	15,000
6024	EMPLOYEE RECOGNITION PROG	19,721	18,930	14,780	7,034	1,600	1,600
6026	EXPENDABLE FURN & EQUIP	297,340	134,612	266,589	287,868	778,073	433,250
6028	FOOD & FEED PURCHASES	17,849	449	8,632	6,251	15,850	15,850
6030	IDENTIFICATION EXPENSE	26,581	10,404	9,954	783	37,720	37,720
6038	KITCHEN & DINING SUPPLIES	1,492	18	95	-	500	500
6042	MATERIALS & SUPPLIES	31,574	57,952	65,176	41,991	31,850	44,700
6046	MEDICAL SUPPLIES	1,042	431	-	-	250	250
6048	MEMBERSHIP, PUBS & DUES	161,095	47,689	56,388	49,480	61,471	69,121
6052	OFFICE SUPPLIES	97,473	74,944	73,340	42,830	95,750	100,750
6054	PAPER PRODUCTS	4,206	27,229	23,768	9,967	37,700	37,700
6056	PARTS PURCHASES	49,106	80,369	68,344	50,279	192,360	211,596
6060	PETROLEUM PRODUCTS	13,739	199,619	372,645	329,095	540,325	614,331
6064	PHOTO, MAPS & BLUEPRINTS	18,502	4,459	11,893	34,128	26,354	29,075
6068	POSTAGE	67	65	-	-	-	-
6070	POSTAL SERVICES	55,749	53,831	63,670	57,321	59,000	89,800
6072	SAFETY SUPPLIES	378	1,275	72,081	217	4,500	5,100
6074	SPECIAL INVESTIGATION EXP	1,190	-	-	-	-	-
6078	TIRES & TIRE REPAIR	60,713	72,449	56,098	27,561	67,500	74,250
	SUPPLIES	2,406,713	1,739,590	2,346,382	1,811,292	3,267,864	2,885,833
6401	ADMINISTRATIVE EXPENSES	75	-	-	-	-	-
6404	ADVERTISING	1,236	34	4,817	405	1,500	1,500
6419	EDUCATION & TRAINING EXP	306,684	124,140	159,697	78,176	175,500	125,000
6425	FEE BILLS & COURT COST	1,040	-	-	-	-	-
6428	FREIGHT & STORAGE	14,417	6,992	7,636	5,583	10,500	10,500
6440	LAUNDRY	3,921	3,283	3,868	2,612	3,000	4,000
6446	LOCAL TRANSPORTATION	68,459	3,793	6,152	5,031	9,500	8,600

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6449	MICROFICHE EXPENSE	1,400	-	-	-	-	-
6458	PRINTING - INSIDE	58,300	55,015	45,987	49,562	97,909	97,909
6461	PRINTING - OUTSIDE	18,648	7,718	192	99	-	-
6464	RETURNING PRISONERS	45,826	-	-	-	-	-
6467	TRAVEL	74,341	45,348	118,609	90,154	93,500	125,000
6488	JURIES	176,409	-	-	-	-	-
	SERVICES	770,756	246,323	346,958	231,622	391,409	372,509
6602	CONTRACT/AGENCY LABOR	1,434,639	-	-	7,743	15,000	15,000
6628	INSURANCE	47,424	36,874	123,758	143,095	146,000	148,475
6631	MEDICAL & DENTAL SERVICES	72,893	25	-	-	500	-
6634	OUTSIDE CONSULTANT FEES	128,279	75,943	95,439	42,975	215,150	232,800
6637	OUTSIDE CONTRACTS	89,502	1,032,400	499,434	88,739	154,350	154,350
6643	PEST CONTROL SERVICES	46	-	-	-	-	-
6646	PROFESSIONAL FEES	6,523	48,063	229,992	22,566	223,500	223,500
	PROFESSIONAL & CONTRACTED SERVICES	1,779,306	1,193,305	948,623	305,118	754,500	774,125
6771	COMMUNICATIONS EXPENSE	299,637	373,419	603,174	331,326	641,480	455,000
6774	COMMUNICATIONS SERVICES	372,253	295,598	277,238	286,534	280,000	410,000
6777	MAINT BLDG & GROUNDS	249,084	205,520	238,743	159,861	297,740	292,740
6780	MAINT EQUIPMENT	632,446	988,701	518,099	463,900	769,071	838,808
6783	MAINT VEHICLE OUTSIDE	199,541	239,574	204,523	173,038	273,000	273,000
6789	UTILITY SERVICES	137,355	161,338	128,760	121,148	147,500	227,900
6794	RENT - LEASE/PURCHASE	437,473	3,447	-	-	-	-
6795	RENT - EQUIPMENT	72,903	60,753	55,918	42,479	85,500	101,500
6798	RENT - BUILDINGS & LAND	1,762	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	2,402,454	2,328,350	2,026,455	1,578,286	2,494,291	2,598,948
6831	PETROLEUM SERVICES	569,394	322,859	237,823	235,578	263,000	317,462
6832	FLEET MAINTENANCE SERVICES	3,776	978	116	213	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	573,170	323,837	237,939	235,791	263,000	317,462
7003	COMPUTER HDWE & SOFTWARE	60,028	448,745	958,413	5,230	313,000	275,000

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
7006	PASSENGER VEHICLES	-	737,766	957,943	150,897	1,333,800	1,460,000
7007	UTILITY VEHICLES	-	-	41,249	14,840	-	40,000
7011	BUILDINGS & IMPROVEMENTS	-	-	-	-	22,500	52,500
	ASSET ACQUISITIONS	60,028	1,186,511	1,957,605	170,967	1,669,300	1,827,500
	LOCAL REVENUE	(101,288)	(86,054)	(82,080)	(214,585)	(247,208)	(85,000)
	ELECTED OFFICIALS' FINES & FEES	(54,285)	(3,738)	(80,478)	(58,532)	(93,500)	(93,500)
	OTHER REVENUE	(77,132)	(57,279)	(38,245)	(53,503)	(58,000)	(59,000)
	REVENUES	(232,705)	(147,071)	(200,803)	(326,620)	(398,708)	(237,500)
	SALARIES	8,343,222	8,893,981	9,625,389	7,203,356	4,526,728	1,924,567
	OTHER COMPENSATION	564,802	518,553	491,678	446,766	712,970	780,540
	FRINGE BENEFITS	1,694,027	2,381,029	2,836,766	2,165,102	3,254,413	3,335,992
	SUPPLIES	2,406,713	1,739,590	2,346,382	1,811,292	3,267,864	2,885,833
	SERVICES	770,756	246,323	346,958	231,622	391,409	372,509
	PROFESSIONAL & CONTRACTED SERVICES	1,779,306	1,193,305	948,623	305,118	754,500	774,125
	RENT, UTILITIES & MAINTENANCE	2,402,454	2,328,350	2,026,455	1,578,286	2,494,291	2,598,948
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	573,170	323,837	237,939	235,791	263,000	317,462
	ASSET ACQUISITIONS	60,028	1,186,511	1,957,605	170,967	1,669,300	1,827,500
	EXPENDITURES	18,594,478	18,811,479	20,817,795	14,148,300	17,334,475	14,817,476
	NET OPERATIONS	18,361,773	18,664,408	20,616,992	13,821,680	16,935,767	14,579,976

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## MISSION

To provide the citizens of Shelby County with professional, cost-effective law enforcement methods through community partnerships; and to ensure a safe environment and necessary services for those being detained at the Shelby County Jail.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
<b>REVENUES</b>	(3,193,380)	(2,679,085)	(2,022,045)	(1,232,255)	(1,854,500)	(1,870,000)
<b>EXPENDITURES</b>	33,142,520	34,721,636	35,482,641	28,254,752	39,803,276	41,693,919
<b>NET OPERATIONS</b>	29,949,140	32,042,551	33,460,596	27,022,497	37,948,776	39,823,919



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4220	FEES & PERMITS	(88,641)	(58,204)	-	(65)	-	-
4252	EXPENSE RECOVERIES	(1,753,590)	(1,243,706)	(829,399)	(389,368)	(550,000)	(590,000)
4254	GAIN ON SALE FIXED ASSETS	-	(500)	-	-	-	-
	LOCAL REVENUE	(1,842,231)	(1,302,410)	(829,399)	(389,433)	(550,000)	(590,000)
4340	STATE REIMBURSEMENT	(125,063)	(15,636)	(61,609)	(85,895)	(65,000)	(65,000)
	STATE REVENUE	(125,063)	(15,636)	(61,609)	(85,895)	(65,000)	(65,000)
4650	DATA PROCESSING FEES	-	(92,539)	-	-	-	-
4667	REFUND - TRANS PRISONERS	(8,176)	(31,643)	(20,917)	(14,989)	(20,000)	(20,000)
4668	SHERIFF COMMISSION	(997)	-	-	-	-	-
4669	SPECIAL DEPUTY FEES	-	(2,260)	-	-	-	-
4670	SHERIFF - CHANCERY CT FEE	(20,890)	(22,546)	(22,717)	(15,608)	(18,500)	(20,000)
4671	SHERIFF - CRIMINAL CT FEE	(253,259)	(255,474)	(166,226)	(164,688)	(195,000)	(195,000)
4672	SHERIFF - CIRCUIT CT FEE	(118,636)	(115,019)	(101,794)	(65,110)	(126,000)	(100,000)
4673	SHERIFF - PROBATE CT FEE	(4,166)	(2,696)	(1,939)	(1,073)	(5,000)	(5,000)
4674	SHERIFF - GEN SESS CT FEE	(819,962)	(808,151)	(754,417)	(453,439)	(800,000)	(800,000)
	ELECTED OFFICIALS' FINES & FEES	(1,226,086)	(1,330,328)	(1,068,010)	(714,907)	(1,164,500)	(1,140,000)
4723	MISCELLANEOUS INCOME	-	(30,711)	(63,027)	(42,020)	(75,000)	(75,000)
	OTHER REVENUE	-	(30,711)	(63,027)	(42,020)	(75,000)	(75,000)
5102	SALARIES & LABOR	24,532,016	23,550,502	23,656,205	18,552,316	26,535,792	28,202,087
	SALARIES	24,532,016	23,550,502	23,656,205	18,552,316	26,535,792	28,202,087
5151	OVERTIME/HOLIDAY PAY	784,981	1,003,783	738,401	798,972	744,200	926,700
5154	OVERTIME	2,071,299	2,193,420	2,123,447	1,887,071	2,556,200	2,351,200
5160	COLLEGE INCENTIVE	333,805	311,119	288,148	67,600	69,300	67,200
5166	LONGEVITY	317,430	326,534	320,079	233,813	319,670	323,750
5169	SHIFT DIFFERENTIAL	123,405	117,470	120,448	89,040	124,570	110,760

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5181	RETIREMENT/SICK PAY	28,858	88,253	75,035	87,560	-	-
	OTHER COMPENSATION	3,659,778	4,040,579	3,665,558	3,164,056	3,813,940	3,779,610
5510	RETIREMENT SYSTEM CO A	1,857,577	2,607,332	3,074,922	2,482,780	3,682,006	3,790,555
5515	FICA	16,767	17,957	18,793	6,169	32,280	34,621
5516	MEDICARE COVERAGE - MQFE	257,431	259,812	268,404	224,172	415,526	431,753
5520	GROUP LIFE INSURANCE	164,599	164,918	159,676	136,076	167,424	218,938
5540	BLUE CROSS PPO INSURANCE	501,515	393,866	625,164	417,931	358,022	249,924
5543	CIGNA INSURANCE	1,743,776	2,231,785	2,481,106	2,055,754	2,988,888	2,931,115
5560	LONG TERM DISABILITY	112,275	113,497	128,899	118,456	155,618	232,208
5591	OJI EXPENSE	200,160	354,104	370,842	288,625	424,704	437,132
5592	UNEMPLOYMENT COMP	50,038	50,502	79,025	61,674	90,148	92,784
	FRINGE BENEFITS	4,904,138	6,193,773	7,206,831	5,791,637	8,314,616	8,419,030
6004	AMMUNITION	-	14,613	6,276	719	19,157	29,157
6006	APPAREL-EMPLOYEES	425	266,637	273,760	310,895	380,282	395,382
6014	CUSTODIAL SUPPLIES	-	1,990	-	887	-	-
6016	DATA PROCESSING SUPPLIES	-	3,944	-	188	750	-
6018	DECALS & LETTERING	-	-	72	-	-	-
6024	EMPLOYEE RECOGNITION PROG	-	-	-	147	3,200	3,200
6026	EXPENDABLE FURN & EQUIP	-	132,639	198,327	71,054	145,672	122,172
6028	FOOD & FEED PURCHASES	-	-	1,417	834	3,100	1,000
6030	IDENTIFICATION EXPENSE	-	3,925	-	-	-	-
6042	MATERIALS & SUPPLIES	-	24,940	69,985	29,912	42,473	41,473
6048	MEMBERSHIP, PUBS & DUES	-	5,174	5,061	14,320	28,925	7,275
6052	OFFICE SUPPLIES	-	57	104	-	-	-
6056	PARTS PURCHASES	-	-	-	314	-	-
6062	PETROLEUM SERVICES	-	-	-	17	-	-
6064	PHOTO, MAPS & BLUEPRINTS	-	13,606	4,864	6,844	31,809	32,526
6072	SAFETY SUPPLIES	-	10,693	2,112	21,431	9,820	13,920
6074	SPECIAL INVESTIGATION EXP	-	21	678	174	2,000	2,000
	SUPPLIES	425	478,239	562,656	457,736	667,188	648,105

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6404	ADVERTISING	-	-	-	-	5,000	15,000
6410	CLAIMS PD DIRECT SC	-	1,114	-	-	-	-
6419	EDUCATION & TRAINING EXP	-	-	715	-	-	-
6428	FREIGHT & STORAGE	-	285	573	113	-	-
6446	LOCAL TRANSPORTATION	46,163	99,296	108,332	66,649	100,000	100,000
6458	PRINTING - INSIDE	-	48	17,516	-	-	-
6461	PRINTING - OUTSIDE	-	24,883	-	-	-	30,000
6464	RETURNING PRISONERS	-	67,727	125,074	44,549	125,000	125,000
6488	JURIES	-	239,816	230,401	175,736	252,725	252,725
	SERVICES	46,163	433,169	482,611	287,047	482,725	522,725
6628	INSURANCE	-	-	2,400	-	-	-
6631	MEDICAL & DENTAL SERVICES	-	-	50	-	2,500	17,800
6637	OUTSIDE CONTRACTS	-	-	810,848	599,918	904,671	985,818
	PROFESSIONAL & CONTRACTED SERVICES	-	-	813,298	599,918	907,171	1,003,618
6777	MAINT BLDG & GROUNDS	-	-	3,162	10,260	6,000	18,000
6780	MAINT EQUIPMENT	-	8,368	17,500	7,987	35,150	35,250
6783	MAINT VEHICLE OUTSIDE	-	2,565	644	8,405	9,200	9,000
	RENT, UTILITIES & MAINTENANCE	-	10,933	21,306	26,652	50,350	62,250
6825	SECURITY SERVICES	-	-	(977,606)	(628,560)	(977,606)	(977,606)
6831	PETROLEUM SERVICES	-	40	4,762	-	-	-
6832	FLEET MAINTENANCE SERVICES	-	-	6,796	-	-	-
6834	GIS SERVICES	-	-	-	-	-	25,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	40	(966,048)	(628,560)	(977,606)	(952,606)
7007	UTILITY VEHICLES	-	-	12,200	-	-	-
7009	MISCELLANEOUS ASSETS	-	13,767	28,024	3,950	9,100	9,100
	ASSET ACQUISITIONS	-	13,767	40,224	3,950	9,100	9,100



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
9826	OPERATING TRANSFERS OUT	-	634	-	-	-	-
	OPERATING TRANSFERS OUT	-	634	-	-	-	-
	LOCAL REVENUE	(1,842,231)	(1,302,410)	(829,399)	(389,433)	(550,000)	(590,000)
	STATE REVENUE	(125,063)	(15,636)	(61,609)	(85,895)	(65,000)	(65,000)
	ELECTED OFFICIALS' FINES & FEES	(1,226,086)	(1,330,328)	(1,068,010)	(714,907)	(1,164,500)	(1,140,000)
	OTHER REVENUE	-	(30,711)	(63,027)	(42,020)	(75,000)	(75,000)
	REVENUES	(3,193,380)	(2,679,085)	(2,022,045)	(1,232,255)	(1,854,500)	(1,870,000)
	SALARIES	24,532,016	23,550,502	23,656,205	18,552,316	26,535,792	28,202,087
	OTHER COMPENSATION	3,659,778	4,040,579	3,665,558	3,164,056	3,813,940	3,779,610
	FRINGE BENEFITS	4,904,138	6,193,773	7,206,831	5,791,637	8,314,616	8,419,030
	SUPPLIES	425	478,239	562,656	457,736	667,188	648,105
	SERVICES	46,163	433,169	482,611	287,047	482,725	522,725
	PROFESSIONAL & CONTRACTED SERVICES	-	-	813,298	599,918	907,171	1,003,618
	RENT, UTILITIES & MAINTENANCE	-	10,933	21,306	26,652	50,350	62,250
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	40	(966,048)	(628,560)	(977,606)	(952,606)
	ASSET ACQUISITIONS	-	13,767	40,224	3,950	9,100	9,100
	OPERATING TRANSFERS OUT	-	634	-	-	-	-
	EXPENDITURES	33,142,520	34,721,636	35,482,641	28,254,752	39,803,276	41,693,919
	NET OPERATIONS	29,949,140	32,042,551	33,460,596	27,022,497	37,948,776	39,823,919

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## MISSION

The Shelby County Criminal Justice Center will, by employing sound correction practices, provide a safe and humane environment for both staff and inmates in which public safety is emphasized and integrity in words and actions is practiced.



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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
<b>REVENUES</b>	(1,415,385)	(1,554,346)	(1,495,619)	(1,387,209)	(1,578,000)	(1,578,000)
<b>EXPENDITURES</b>	84,896,508	71,514,780	69,189,823	51,410,014	75,857,511	77,192,426
<b>NET OPERATIONS</b>	83,481,123	69,960,434	67,694,204	50,022,805	74,279,511	75,614,426



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4345	SHERIFF JAIL REVENUE - STATE	(1,370,960)	(1,407,712)	(1,431,981)	(1,305,791)	(1,500,000)	(1,500,000)
	STATE REVENUE	(1,370,960)	(1,407,712)	(1,431,981)	(1,305,791)	(1,500,000)	(1,500,000)
4675	SHERIFF-JAIL REV FEDERAL	(7,740)	(11,610)	(3,960)	(2,250)	(10,000)	(10,000)
4678	SHERIFF-JAIL REV OTHER	(36,685)	(94,428)	(42,563)	(74,968)	(45,000)	(45,000)
4680	MEDICAL FEES COLLECTED FROM INMATES	-	(40,596)	(17,115)	(4,200)	(23,000)	(23,000)
	ELECTED OFFICIALS' FINES & FEES	(44,425)	(146,634)	(63,638)	(81,418)	(78,000)	(78,000)
5102	SALARIES & LABOR	58,747,956	46,366,258	44,435,894	32,230,574	48,106,853	49,099,973
5111	SALARY & FRINGE REIMB	-	-	-	-	(6,667)	-
	SALARIES	58,747,956	46,366,258	44,435,894	32,230,574	48,100,186	49,099,973
5151	OVERTIME/HOLIDAY PAY	2,316,359	2,162,055	1,638,909	1,535,497	1,785,000	1,982,800
5154	OVERTIME	2,266,869	560,545	130,194	658,529	827,000	817,000
5160	COLLEGE INCENTIVE	-	-	100	-	-	-
5166	LONGEVITY	361,152	408,850	436,417	342,944	443,280	521,720
5169	SHIFT DIFFERENTIAL	473,635	350,735	331,134	235,062	345,000	347,520
5181	RETIREMENT/SICK PAY	29,873	32,077	44,044	29,925	-	-
	OTHER COMPENSATION	5,447,888	3,514,262	2,580,798	2,801,957	3,400,280	3,669,040
5510	RETIREMENT SYSTEM CO A	4,416,278	5,168,285	5,869,207	4,419,122	6,688,864	6,745,845
5515	FICA	905	(26)	468	242	-	-
5516	MEDICARE COVERAGE - MQFE	821,613	599,914	564,179	418,459	695,347	712,381
5520	GROUP LIFE INSURANCE	380,679	319,191	298,761	248,521	304,255	388,872
5540	BLUE CROSS PPO INSURANCE	416,518	375,405	346,233	234,423	376,994	308,805
5543	CIGNA INSURANCE	5,197,712	5,126,224	5,119,565	3,807,529	5,940,288	5,423,840
5560	LONG TERM DISABILITY	269,972	241,782	258,548	218,781	282,801	412,441
5591	OJI EXPENSE	549,020	703,203	696,696	505,458	755,762	761,050
5592	UNEMPLOYMENT COMP	137,256	100,457	148,267	107,425	160,417	161,539
	FRINGE BENEFITS	12,189,953	12,634,435	13,301,924	9,959,960	15,204,728	14,914,773

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6004	AMMUNITION	6,811	2,125	4,793	-	8,000	5,000
6006	APPAREL-EMPLOYEES	749,830	496,904	477,519	413,984	530,000	525,000
6008	APPAREL-PRISONERS/PATIENT	146,994	86,328	42,106	113,855	65,000	120,000
6010	BEDDING & LINEN	119,416	117,723	44,059	70,419	55,000	55,000
6014	CUSTODIAL SUPPLIES	410,611	301,702	364,737	263,114	368,000	350,000
6016	DATA PROCESSING SUPPLIES	132,292	101,357	118,631	32,457	120,000	100,000
6018	DECALS & LETTERING	300	-	-	-	-	-
6024	EMPLOYEE RECOGNITION PROG	4,697	7,389	3,783	4,397	10,000	10,000
6026	EXPENDABLE FURN & EQUIP	274,904	105,915	75,126	54,145	70,000	70,000
6028	FOOD & FEED PURCHASES	1,270,978	-	217,926	169,911	230,000	380,000
6030	IDENTIFICATION EXPENSE	79,804	95,624	88,006	35,504	90,000	65,000
6032	INDIGENT SUPPLIES	69,898	67,925	147,133	49,943	70,000	70,000
6036	INVENTORY PURCHASES	440	-	-	-	-	-
6038	KITCHEN & DINING SUPPLIES	39,055	279,427	78,864	29,389	50,000	50,000
6042	MATERIALS & SUPPLIES	57,041	91,114	107,928	119,962	99,500	120,000
6046	MEDICAL SUPPLIES	85,820	103,652	111,707	59,834	90,000	60,000
6048	MEMBERSHIP, PUBS & DUES	24,238	33,840	34,038	19,463	37,000	35,000
6052	OFFICE SUPPLIES	91,185	51,983	51,806	25,248	55,000	50,000
6054	PAPER PRODUCTS	19,239	67,648	48,938	25,157	79,000	70,000
6056	PARTS PURCHASES	348	-	-	-	-	-
6060	PETROLEUM PRODUCTS	1,099	-	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	4,370	8,628	46,572	2,106	50,000	40,000
6068	POSTAGE	21	-	-	-	-	-
6072	SAFETY SUPPLIES	18,039	92,613	60,951	27,832	56,000	55,000
	SUPPLIES	3,607,430	2,111,897	2,124,623	1,516,720	2,132,500	2,230,000
6401	ADMINISTRATIVE EXPENSES	1,000	-	-	-	-	-
6404	ADVERTISING	1,065	1,853	1,375	1,570	1,000	2,500
6419	EDUCATION & TRAINING EXP	68,177	55,693	17,633	36,231	50,000	50,000
6428	FREIGHT & STORAGE	2,418	2,286	1,602	1,721	4,000	3,500
6440	LAUNDRY	340,440	262,170	40,423	65,354	50,000	75,000
6446	LOCAL TRANSPORTATION	54	131	685	816	500	1,500
6458	PRINTING - INSIDE	34,362	35,705	37,075	32,761	46,000	30,000
6461	PRINTING - OUTSIDE	10,623	14,994	626	-	-	-
6464	RETURNING PRISONERS	-	1,232	1,286	543	3,000	1,500
6467	TRAVEL	12,175	40,594	41,689	30,947	35,000	45,000

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	SERVICES	470,314	414,658	142,394	169,943	189,500	209,000
6602	CONTRACT/AGENCY LABOR	1,450,000	-	-	-	-	-
6628	INSURANCE	144	-	-	-	-	-
6631	MEDICAL & DENTAL SERVICES	16,250	-	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	20,022	4,940	-	-	5,000	5,000
6637	OUTSIDE CONTRACTS	1,348,247	5,024,671	4,976,670	3,610,420	5,135,000	5,362,640
6640	OUTSIDE JANITORIAL SVC	-	85,273	84,267	84,987	124,000	128,000
6643	PEST CONTROL SERVICES	2,406	14,420	20,042	(5,402)	10,000	10,000
6646	PROFESSIONAL FEES	302	-	-	3,270	1,000	4,000
6661	SECURITY SERVICES	458,856	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	3,296,227	5,129,304	5,080,979	3,693,275	5,275,000	5,509,640
6771	COMMUNICATIONS EXPENSE	126,680	199,106	152,204	97,796	100,000	120,000
6774	COMMUNICATIONS SERVICES	374,440	165,190	137,668	138,081	180,000	200,000
6777	MAINT BLDG & GROUNDS	30,777	217,848	371,761	117,655	417,925	350,000
6780	MAINT EQUIPMENT	24,981	201,896	283,460	300,602	350,000	400,000
6789	UTILITY SERVICES	419,130	456,326	497,692	340,005	400,000	430,000
6794	RENT - LEASE/PURCHASE	8,955	-	-	-	-	-
6795	RENT - EQUIPMENT	76,659	75,708	67,580	43,446	75,000	60,000
6798	RENT - BUILDINGS & LAND	300	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	1,061,922	1,316,074	1,510,365	1,037,585	1,522,925	1,560,000
7001	OFFICE FURNITURE & EQUIP	18,705	-	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	28,490	-	-	-	-	-
7004	PRODUCTION EQUIPMENT	-	-	-	-	24,725	-
7008	HEAVY VEHICLES & EQUIP	-	16,007	-	-	1,000	-
7009	MISCELLANEOUS ASSETS	-	-	12,846	-	-	-
	ASSET ACQUISITIONS	47,195	16,007	12,846	-	25,725	-
9831	TR/T FED THRU STATE GRANT	27,623	11,885	-	-	6,667	-
	OPERATING TRANSFERS OUT	27,623	11,885	-	-	6,667	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	STATE REVENUE	(1,370,960)	(1,407,712)	(1,431,981)	(1,305,791)	(1,500,000)	(1,500,000)
	ELECTED OFFICIALS' FINES & FEES	(44,425)	(146,634)	(63,638)	(81,418)	(78,000)	(78,000)
	REVENUES	(1,415,385)	(1,554,346)	(1,495,619)	(1,387,209)	(1,578,000)	(1,578,000)
	SALARIES	58,747,956	46,366,258	44,435,894	32,230,574	48,100,186	49,099,973
	OTHER COMPENSATION	5,447,888	3,514,262	2,580,798	2,801,957	3,400,280	3,669,040
	FRINGE BENEFITS	12,189,953	12,634,435	13,301,924	9,959,960	15,204,728	14,914,773
	SUPPLIES	3,607,430	2,111,897	2,124,623	1,516,720	2,132,500	2,230,000
	SERVICES	470,314	414,658	142,394	169,943	189,500	209,000
	PROFESSIONAL & CONTRACTED SERVICES	3,296,227	5,129,304	5,080,979	3,693,275	5,275,000	5,509,640
	RENT, UTILITIES & MAINTENANCE	1,061,922	1,316,074	1,510,365	1,037,585	1,522,925	1,560,000
	ASSET ACQUISITIONS	47,195	16,007	12,846	-	25,725	-
	OPERATING TRANSFERS OUT	27,623	11,885	-	-	6,667	-
	EXPENDITURES	84,896,508	71,514,780	69,189,823	51,410,014	75,857,511	77,192,426
	NET OPERATIONS	83,481,123	69,960,434	67,694,204	50,022,805	74,279,511	75,614,426



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