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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
REVENUES	(20,547,697)	(22,652,374)	(21,886,196)	(16,898,400)	(23,355,603)	(24,091,811)
EXPENDITURES	45,070,437	45,960,924	47,193,094	37,223,189	51,728,418	55,446,870
NET OPERATIONS	24,522,740	23,308,550	25,306,898	20,324,789	28,372,815	31,355,059



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	-	-	-	(75,000)	-
4220	FEES & PERMITS	(327,590)	(322,934)	(329,990)	(176,501)	(325,000)	(325,000)
4250	CAFETERIA SALES	(18,791)	(19,058)	(13,629)	(10,813)	(18,600)	(18,600)
4252	EXPENSE RECOVERIES	(265,838)	(179,886)	(211,693)	(178,874)	(230,000)	(230,000)
4259	PRIVATE DONOR GRANTS	(40,333)	-	-	-	-	-
	LOCAL REVENUE	(652,552)	(521,878)	(555,312)	(366,188)	(648,600)	(573,600)
4340	STATE REIMBURSEMENT	(3,579,004)	(3,725,305)	(3,587,464)	(2,551,763)	(3,675,441)	(3,785,041)
	STATE REVENUE	(3,579,004)	(3,725,305)	(3,587,464)	(2,551,763)	(3,675,441)	(3,785,041)
4402	FEDERAL REIMBURSEMENTS	-	(15,868)	(12,035)	(29,756)	(10,000)	(10,000)
	FEDERAL REVENUE	-	(15,868)	(12,035)	(29,756)	(10,000)	(10,000)
4605	CHANCERY COURT	(2,896,817)	(3,074,467)	(3,668,637)	(2,583,345)	(3,100,000)	(3,200,000)
4610	CIRCUIT COURT	(1,773,237)	(1,819,258)	(1,739,207)	(1,481,018)	(1,744,580)	(1,750,000)
4621	CRIMINAL COURT - COUNTY	(1,101,144)	(1,791,688)	(1,260,966)	(641,286)	(1,350,000)	(1,400,000)
4622	CRIMINAL COURT - STATE	-	-	(1,408,186)	(904,018)	-	-
4623	CRIMINAL COURT - OTHER	(1,808,972)	(3,409,834)	(946,636)	(685,116)	(3,040,000)	(3,040,000)
4625	GENL SESSIONS COURT	(6,762,436)	(6,418,789)	(6,342,088)	(5,556,252)	(7,249,432)	(7,750,620)
4630	GENL SESSIONS CT FINES	(71,771)	(128,163)	(157,191)	(129,434)	(185,000)	(185,000)
4635	INDIGENT DEFENSE FEE	(278,320)	(226,174)	(205,501)	(136,202)	(269,050)	(269,050)
4640	JUVENILE COURT	(694,470)	(642,807)	(566,172)	(423,091)	(525,000)	(525,000)
4645	PROBATE COURT CLERK	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
4650	DATA PROCESSING FEES	(62,766)	(123,949)	(201,364)	(97,226)	(195,500)	(24,000)
4655	LITIGATION TAX	-	-	(269,895)	(277,255)	(488,000)	(500,000)
4657	DRUG TREATMENT FEE	-	(101,395)	(89,133)	(71,335)	(90,000)	(140,000)
	ELECTED OFFICIALS' FINES & FEES	(15,969,489)	(18,186,153)	(17,352,286)	(13,405,134)	(18,736,562)	(19,283,670)
4713	INVESTMENT INCOME	(329,306)	(200,013)	(374,817)	(543,422)	(279,000)	(433,500)
4723	MISCELLANEOUS INCOME	(17,346)	(3,157)	(4,282)	(2,137)	(6,000)	(6,000)
	OTHER REVENUE	(346,652)	(203,170)	(379,099)	(545,559)	(285,000)	(439,500)

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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
5102	SALARIES & LABOR	33,339,497	33,246,334	33,911,602	26,658,732	36,784,158	39,513,712
5111	SALARY & FRINGE REIMB	-	(33,333)	(54,079)	(5,150)	(5,150)	-
5135	LAPSE TIME RESTRICTION	-	-	-	-	(484,419)	(484,419)
	SALARIES	33,339,497	33,213,001	33,857,523	26,653,582	36,294,589	39,029,293
5151	OVERTIME/HOLIDAY PAY	37,908	331,961	34,077	27,289	64,619	62,300
5154	OVERTIME	70,864	35,979	90,034	68,930	30,230	35,000
5160	COLLEGE INCENTIVE	2,110	900	-	-	-	-
5166	LONGEVITY	140	20	-	-	-	-
5169	SHIFT DIFFERENTIAL	7,598	7,973	7,996	6,428	16,953	17,537
5181	RETIREMENT/SICK PAY	32,505	43,645	8,056	35,559	58,482	75,033
5184	BACK PAY AND DAMAGES	50,000	-	-	-	-	-
	OTHER COMPENSATION	201,125	420,478	140,163	138,206	170,284	189,870
5510	RETIREMENT SYSTEM CO A	2,403,090	3,467,972	4,211,104	3,430,595	4,785,126	5,145,867
5514	RETIREMENT SYSTEM STATE	-	-	7	-	-	-
5515	FICA	106,921	85,553	75,555	57,529	76,753	87,652
5516	MEDICARE COVERAGE - MQFE	354,699	359,061	366,280	286,149	498,887	536,000
5520	GROUP LIFE INSURANCE	218,294	226,260	220,574	186,171	221,073	301,753
5540	BLUE CROSS PPO INSURANCE	667,375	559,926	536,666	373,581	582,842	481,997
5543	CIGNA INSURANCE	1,967,766	2,586,437	2,835,656	2,289,155	3,262,780	3,196,305
5560	LONG TERM DISABILITY	151,158	151,311	173,796	159,965	205,484	320,040
5579	FRINGE BENEFITS ALLOCATION	-	(6,067)	(9,843)	-	-	-
5591	OJI EXPENSE	287,416	491,391	522,198	410,144	570,155	612,463
5592	UNEMPLOYMENT COMP	71,856	70,197	111,014	87,014	121,020	130,000
	FRINGE BENEFITS	6,228,575	7,992,041	9,043,007	7,280,303	10,324,120	10,812,077
6004	AMMUNITION	848	1,042	-	169	1,000	1,000
6006	APPAREL-EMPLOYEES	47,700	46,559	40,472	35,837	49,950	49,600
6008	APPAREL-PRISONERS/PATIENT	10,543	13,244	6,178	5,761	9,300	11,359
6010	BEDDING & LINEN	2,400	9,792	4,936	2,500	5,840	4,740
6014	CUSTODIAL SUPPLIES	41,579	37,507	40,691	32,967	36,130	35,222
6016	DATA PROCESSING SUPPLIES	364,568	229,797	339,863	142,177	295,840	365,875

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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
6020	DRUG PURCHASES	7,495	6,557	7,488	2,174	8,000	8,000
6024	EMPLOYEE RECOGNITION PROG	2,020	353	-	4,237	3,340	4,500
6026	EXPENDABLE FURN & EQUIP	176,038	158,651	87,108	37,131	88,100	74,524
6028	FOOD & FEED PURCHASES	215,209	195,447	212,814	142,371	217,480	221,980
6030	IDENTIFICATION EXPENSE	12,498	10,531	3,716	4,207	9,480	9,480
6036	INVENTORY PURCHASES	57	5,605	(7,436)	(2,059)	8,925	8,925
6038	KITCHEN & DINING SUPPLIES	16,626	9,555	8,289	5,303	7,750	8,750
6042	MATERIALS & SUPPLIES	29,750	21,718	15,062	32,593	29,087	37,027
6046	MEDICAL SUPPLIES	298	3,142	2,994	-	2,397	6,400
6048	MEMBERSHIP, PUBS & DUES	175,226	162,714	151,660	113,075	158,449	162,499
6052	OFFICE SUPPLIES	241,992	217,278	210,430	149,247	265,498	279,250
6054	PAPER PRODUCTS	24,501	27,804	31,871	13,904	32,821	37,982
6060	PETROLEUM PRODUCTS	1,646	2,346	1,566	1,421	6,020	5,950
6064	PHOTO, MAPS & BLUEPRINTS	14,657	5,773	4,014	1,462	6,760	6,205
6068	POSTAGE	3,462	4,361	4,648	2,737	4,692	34,892
6070	POSTAL SERVICES	320,155	306,190	304,463	217,911	322,870	293,470
6072	SAFETY SUPPLIES	2,442	5,851	6,689	5,413	15,000	15,000
6074	SPECIAL INVESTIGATION EXP	2,237	2,166	189	2,143	12,057	12,057
6076	SYCAMORE INDUSTRIES	-	525	-	-	-	-
6078	TIRES & TIRE REPAIR	102	-	-	-	400	400
	SUPPLIES	1,714,049	1,484,508	1,477,705	952,681	1,597,186	1,695,087
6401	ADMINISTRATIVE EXPENSES	75,291	83,120	97,810	64,558	137,640	137,140
6404	ADVERTISING	4,539	3,012	4,893	2,282	5,660	10,010
6413	COPY - DUPLICATING	-	-	9	9	750	750
6419	EDUCATION & TRAINING EXP	74,753	50,239	62,032	46,222	59,586	68,249
6425	FEE BILLS & COURT COST	827	1,229	48	113	1,125	1,125
6428	FREIGHT & STORAGE	3,680	3,059	3,645	1,805	3,200	2,700
6440	LAUNDRY	9,832	9,428	6,744	6,558	10,820	11,620
6446	LOCAL TRANSPORTATION	44,642	47,965	49,800	25,342	61,200	54,500
6449	MICROFICHE EXPENSE	-	-	-	-	50	50
6452	MICROFILM SERVICES	48,328	2,220	4,149	-	6,050	6,050
6458	PRINTING - INSIDE	108,129	91,787	109,479	64,966	107,013	114,803
6461	PRINTING - OUTSIDE	137,256	156,672	87,395	31,264	115,206	113,066
6464	RETURNING PRISONERS	9,385	5,727	780	707	8,950	6,000
6467	TRAVEL	177,405	124,533	97,631	74,998	114,629	101,929

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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
6488	JURIES	519,728	512,399	454,154	304,689	494,604	494,604
	SERVICES	1,213,795	1,091,390	978,569	623,513	1,126,483	1,122,596
6619	BOARD OF WARDS	494,926	553,175	549,901	413,652	664,360	885,420
6622	CONTRACTED PLACEMENT SERV	-	-	9,120	-	-	-
6628	INSURANCE	50,627	61,567	65,727	73,743	67,429	64,988
6631	MEDICAL & DENTAL SERVICES	11,293	12,508	7,398	1,267	13,000	13,000
6634	OUTSIDE CONSULTANT FEES	123,400	243,200	115,667	94,907	121,788	131,400
6637	OUTSIDE CONTRACTS	197,452	161,093	223,630	292,450	376,521	409,633
6643	PEST CONTROL SERVICES	1,944	2,045	1,944	2,022	2,244	2,436
6646	PROFESSIONAL FEES	398,922	287,881	355,580	233,388	431,820	485,650
	PROFESSIONAL & CONTRACTED SERVICES	1,278,564	1,321,469	1,328,967	1,111,429	1,677,162	1,992,527
6771	COMMUNICATIONS EXPENSE	126,557	114,592	120,128	85,861	125,110	131,050
6774	COMMUNICATIONS SERVICES	393,868	309,075	306,588	273,424	385,835	386,516
6777	MAINT BLDG & GROUNDS	142,598	135,756	146,402	73,439	80,000	94,700
6780	MAINT EQUIPMENT	283,947	328,315	244,075	249,466	359,225	362,255
6783	MAINT VEHICLE OUTSIDE	2,342	7,298	17,464	13,524	4,500	4,500
6789	UTILITY SERVICES	252,391	245,920	247,677	206,736	250,903	310,900
6794	RENT - LEASE/PURCHASE	95,358	100,004	101,011	94,000	108,100	108,100
6795	RENT - EQUIPMENT	120,288	118,023	102,302	74,622	147,986	155,136
6798	RENT - BUILDINGS & LAND	8,400	14,808	184,222	161,379	259,200	259,200
	RENT, UTILITIES & MAINTENANCE	1,425,749	1,373,791	1,469,869	1,232,451	1,720,859	1,812,357
6831	PETROLEUM SERVICES	20,618	27,019	28,736	25,972	35,512	25,750
6832	FLEET MAINTENANCE SERVICES	39,377	47,976	18,771	14,000	28,389	24,389
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	59,995	74,995	47,507	39,972	63,901	50,139
7001	OFFICE FURNITURE & EQUIP	26,839	-	-	-	24,584	30,184
7003	COMPUTER HDWE & SOFTWARE	339,575	26,845	11,929	-	42,614	98,214
7006	PASSENGER VEHICLES	25,600	-	-	-	-	-
7011	BUILDINGS & IMPROVEMENTS	110,997	-	-	-	-	-

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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
	ASSET ACQUISITIONS	503,011	26,845	11,929	-	67,198	128,398
9530	RESTRICTED OPER & MAINT	-	-	-	-	(20,000)	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(20,000)	-
9631	TR/F FED THRU STATE GRANT	(1,095,144)	(1,301,482)	(1,160,000)	(737,212)	(1,290,421)	(1,300,000)
9636	TR/F STATE GRANT FUNDS	-	-	(223,251)	(90,250)	(227,346)	(240,210)
9637	TR/F STATE GRANT-SALARIES	-	-	-	-	(25,221)	(29,303)
9638	TR/F STATE GRANT FUND-FRI	-	-	-	-	-	(7,150)
9639	TR/F STATE GRANT-IND/COST	-	-	-	-	(44,425)	(41,272)
	OPERATING TRANSFERS IN	(1,095,144)	(1,301,482)	(1,383,251)	(827,462)	(1,587,413)	(1,617,935)
9826	TR/T FED GRANT FUND	92,443	109,215	99,783	3,015	5,211	871
9831	TR/T FED THRU STATE GRANT	107,996	154,673	121,323	15,499	43,927	-
9836	TR/T STATE GRANT FUNDS	-	-	-	-	244,911	231,590
9841	TR/T OTHER GRANT FUNDS	782	-	-	-	-	-
	OPERATING TRANSFERS OUT	201,221	263,888	221,106	18,514	294,049	232,461
	LOCAL REVENUE	(652,552)	(521,878)	(555,312)	(366,188)	(648,600)	(573,600)
	STATE REVENUE	(3,579,004)	(3,725,305)	(3,587,464)	(2,551,763)	(3,675,441)	(3,785,041)
	FEDERAL REVENUE	-	(15,868)	(12,035)	(29,756)	(10,000)	(10,000)
	ELECTED OFFICIALS' FINES & FEES	(15,969,489)	(18,186,153)	(17,352,286)	(13,405,134)	(18,736,562)	(19,283,670)
	OTHER REVENUE	(346,652)	(203,170)	(379,099)	(545,559)	(285,000)	(439,500)
	REVENUES	(20,547,697)	(22,652,374)	(21,886,196)	(16,898,400)	(23,355,603)	(24,091,811)
	SALARIES	33,339,497	33,213,001	33,857,523	26,653,582	36,294,589	39,029,293
	OTHER COMPENSATION	201,125	420,478	140,163	138,206	170,284	189,870
	FRINGE BENEFITS	6,228,575	7,992,041	9,043,007	7,280,303	10,324,120	10,812,077
	SUPPLIES	1,714,049	1,484,508	1,477,705	952,681	1,597,186	1,695,087
	SERVICES	1,213,795	1,091,390	978,569	623,513	1,126,483	1,122,596
	PROFESSIONAL & CONTRACTED SERVICES	1,278,564	1,321,469	1,328,967	1,111,429	1,677,162	1,992,527
	RENT, UTILITIES & MAINTENANCE	1,425,749	1,373,791	1,469,869	1,232,451	1,720,859	1,812,357

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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
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	59,995	74,995	47,507	39,972	63,901	50,139
	ASSET ACQUISITIONS	503,011	26,845	11,929	-	67,198	128,398
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(20,000)	-
	OPERATING TRANSFERS IN	(1,095,144)	(1,301,482)	(1,383,251)	(827,462)	(1,587,413)	(1,617,935)
	OPERATING TRANSFERS OUT	201,221	263,888	221,106	18,514	294,049	232,461
	EXPENDITURES	45,070,437	45,960,924	47,193,094	37,223,189	51,728,418	55,446,870
	NET OPERATIONS	24,522,740	23,308,550	25,306,898	20,324,789	28,372,815	31,355,059

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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
REVENUES	(2,978,333)	(3,129,371)	(3,773,882)	(2,717,400)	(3,175,000)	(3,280,000)
EXPENDITURES	1,166,022	1,181,779	1,245,638	954,804	1,386,309	1,426,666
NET OPERATIONS	(1,812,311)	(1,947,592)	(2,528,244)	(1,762,596)	(1,788,691)	(1,853,334)

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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
4605	CHANCERY COURT	(2,896,817)	(3,074,467)	(3,668,637)	(2,583,345)	(3,100,000)	(3,200,000)
	ELECTED OFFICIALS' FINES & FEES	(2,896,817)	(3,074,467)	(3,668,637)	(2,583,345)	(3,100,000)	(3,200,000)
4713	INVESTMENT INCOME	(81,516)	(54,904)	(105,245)	(134,055)	(75,000)	(80,000)
	OTHER REVENUE	(81,516)	(54,904)	(105,245)	(134,055)	(75,000)	(80,000)
5102	SALARIES & LABOR	828,072	836,070	873,341	671,012	945,570	979,631
	SALARIES	828,072	836,070	873,341	671,012	945,570	979,631
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	56,583	83,404	95,464	74,889	112,879	117,477
5515	FICA	6,382	4,732	4,916	3,345	6,785	6,785
5516	MEDICARE COVERAGE - MQFE	8,980	9,758	10,098	7,521	12,766	13,226
5520	GROUP LIFE INSURANCE	5,298	5,768	5,581	4,639	5,218	6,892
5540	BLUE CROSS PPO INSURANCE	21,862	14,592	13,980	11,130	15,532	14,840
5543	CIGNA INSURANCE	45,400	73,639	76,710	60,067	85,242	82,400
5560	LONG TERM DISABILITY	3,567	3,595	4,173	3,748	4,850	7,309
5591	OJI EXPENSE	7,272	12,802	13,425	10,365	14,656	15,183
5592	UNEMPLOYMENT COMP	1,818	1,829	2,858	2,207	3,111	3,223
	FRINGE BENEFITS	157,162	210,119	227,205	177,911	261,039	267,335
6006	APPAREL-EMPLOYEES	740	-	-	-	500	200
6016	DATA PROCESSING SUPPLIES	5,617	2,766	29,762	2,996	11,000	11,000
6024	EMPLOYEE RECOGNITION PROG	1,342	-	-	47	-	1,500
6026	EXPENDABLE FURN & EQUIP	9,205	161	-	100	3,750	3,750
6028	FOOD & FEED PURCHASES	817	793	754	743	1,000	1,000
6038	KITCHEN & DINING SUPPLIES	305	302	316	266	500	500
6042	MATERIALS & SUPPLIES	-	379	-	-	-	-

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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
6048	MEMBERSHIP, PUBS & DUES	5,784	6,483	5,443	3,862	5,000	5,000
6052	OFFICE SUPPLIES	9,443	6,802	8,467	4,282	10,000	10,000
6054	PAPER PRODUCTS	150	-	-	-	-	-
6068	POSTAGE	717	143	315	95	1,000	1,000
6070	POSTAL SERVICES	16,702	15,267	15,798	11,125	18,000	18,000
	SUPPLIES	50,822	33,096	60,855	23,516	50,750	51,950
6419	EDUCATION & TRAINING EXP	2,762	1,612	593	30	1,000	1,000
6440	LAUNDRY	15	307	-	-	-	-
6446	LOCAL TRANSPORTATION	1,009	1,514	1,363	818	1,200	1,500
6452	MICROFILM SERVICES	-	-	-	-	2,500	2,500
6458	PRINTING - INSIDE	3,670	1,952	1,744	1,951	2,500	2,500
6461	PRINTING - OUTSIDE	11,990	7,681	7,907	6,503	7,500	7,500
6467	TRAVEL	10,215	2,259	1,922	2,452	3,750	3,750
	SERVICES	29,661	15,325	13,529	11,754	18,450	18,750
6646	PROFESSIONAL FEES	-	1,040	111	1,050	1,500	1,500
	PROFESSIONAL & CONTRACTED SERVICES	-	1,040	111	1,050	1,500	1,500
6774	COMMUNICATIONS SERVICES	13,962	13,740	12,199	11,522	13,500	13,500
6780	MAINT EQUIPMENT	68,751	59,417	55,187	55,833	75,000	75,000
6789	UTILITY SERVICES	453	-	-	-	-	-
6795	RENT - EQUIPMENT	3,570	3,181	3,211	2,206	4,000	4,000
6798	RENT - BUILDINGS & LAND	2,800	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	89,536	76,338	70,597	69,561	92,500	92,500
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	7,500	7,500
7003	COMPUTER HDWE & SOFTWARE	4,998	-	-	-	9,000	7,500
	ASSET ACQUISITIONS	4,998	-	-	-	16,500	15,000
	ELECTED OFFICIALS' FINES & FEES	(2,896,817)	(3,074,467)	(3,668,637)	(2,583,345)	(3,100,000)	(3,200,000)
	OTHER REVENUE	(81,516)	(54,904)	(105,245)	(134,055)	(75,000)	(80,000)

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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
	REVENUES	(2,978,333)	(3,129,371)	(3,773,882)	(2,717,400)	(3,175,000)	(3,280,000)
	SALARIES	828,072	836,070	873,341	671,012	945,570	979,631
	OTHER COMPENSATION	5,771	9,791	-	-	-	-
	FRINGE BENEFITS	157,162	210,119	227,205	177,911	261,039	267,335
	SUPPLIES	50,822	33,096	60,855	23,516	50,750	51,950
	SERVICES	29,661	15,325	13,529	11,754	18,450	18,750
	PROFESSIONAL & CONTRACTED SERVICES	-	1,040	111	1,050	1,500	1,500
	RENT, UTILITIES & MAINTENANCE	89,536	76,338	70,597	69,561	92,500	92,500
	ASSET ACQUISITIONS	4,998	-	-	-	16,500	15,000
	EXPENDITURES	1,166,022	1,181,779	1,245,638	954,804	1,386,309	1,426,666
	NET OPERATIONS	(1,812,311)	(1,947,592)	(2,528,244)	(1,762,596)	(1,788,691)	(1,853,334)

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MISSION

Operation of three divisions of Chancery court.

SERVICE LEVELS

Service level mandated by State law.

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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
REVENUES	-	-	-	-	-	-
EXPENDITURES	45,005	35,176	40,951	27,732	49,660	49,660
NET OPERATIONS	45,005	35,176	40,951	27,732	49,660	49,660



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5102	SALARIES & LABOR	41,246	31,797	37,422	25,319	45,381	45,381
	SALARIES	41,246	31,797	37,422	25,319	45,381	45,381
5515	FICA	2,557	1,972	2,320	1,570	2,814	2,814
5516	MEDICARE COVERAGE - MQFE	598	461	543	367	613	613
5591	OJI EXPENSE	483	828	549	392	703	703
5592	UNEMPLOYMENT COMP	121	118	117	84	149	149
	FRINGE BENEFITS	3,759	3,379	3,529	2,413	4,279	4,279
	REVENUES	-	-	-	-	-	-
	SALARIES	41,246	31,797	37,422	25,319	45,381	45,381
	FRINGE BENEFITS	3,759	3,379	3,529	2,413	4,279	4,279
	EXPENDITURES	45,005	35,176	40,951	27,732	49,660	49,660
	NET OPERATIONS	45,005	35,176	40,951	27,732	49,660	49,660

C H A N C E R Y
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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.

C H A N C E R Y C O U R T C L E R K
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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
REVENUES	(2,978,333)	(3,129,371)	(3,773,882)	(2,717,400)	(3,175,000)	(3,280,000)
EXPENDITURES	1,121,017	1,146,603	1,204,687	927,072	1,336,649	1,377,006
NET OPERATIONS	(1,857,316)	(1,982,768)	(2,569,195)	(1,790,328)	(1,838,351)	(1,902,994)



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4605	CHANCERY COURT	(2,896,817)	(3,074,467)	(3,668,637)	(2,583,345)	(3,100,000)	(3,200,000)
	ELECTED OFFICIALS' FINES & FEES	(2,896,817)	(3,074,467)	(3,668,637)	(2,583,345)	(3,100,000)	(3,200,000)
4713	INVESTMENT INCOME	(81,516)	(54,904)	(105,245)	(134,055)	(75,000)	(80,000)
	OTHER REVENUE	(81,516)	(54,904)	(105,245)	(134,055)	(75,000)	(80,000)
5102	SALARIES & LABOR	786,826	804,273	835,919	645,693	900,189	934,250
	SALARIES	786,826	804,273	835,919	645,693	900,189	934,250
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	56,583	83,404	95,464	74,889	112,879	117,477
5515	FICA	3,825	2,760	2,596	1,775	3,971	3,971
5516	MEDICARE COVERAGE - MQFE	8,382	9,297	9,555	7,154	12,153	12,613
5520	GROUP LIFE INSURANCE	5,298	5,768	5,581	4,639	5,218	6,892
5540	BLUE CROSS PPO INSURANCE	21,862	14,592	13,980	11,130	15,532	14,840
5543	CIGNA INSURANCE	45,400	73,639	76,710	60,067	85,242	82,400
5560	LONG TERM DISABILITY	3,567	3,595	4,173	3,748	4,850	7,309
5591	OJI EXPENSE	6,789	11,974	12,876	9,973	13,953	14,480
5592	UNEMPLOYMENT COMP	1,697	1,711	2,741	2,123	2,962	3,074
	FRINGE BENEFITS	153,403	206,740	223,676	175,498	256,760	263,056
6006	APPAREL-EMPLOYEES	740	-	-	-	500	200
6016	DATA PROCESSING SUPPLIES	5,617	2,766	29,762	2,996	11,000	11,000
6024	EMPLOYEE RECOGNITION PROG	1,342	-	-	47	-	1,500
6026	EXPENDABLE FURN & EQUIP	9,205	161	-	100	3,750	3,750
6028	FOOD & FEED PURCHASES	817	793	754	743	1,000	1,000
6038	KITCHEN & DINING SUPPLIES	305	302	316	266	500	500
6042	MATERIALS & SUPPLIES	-	379	-	-	-	-

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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
6048	MEMBERSHIP, PUBS & DUES	5,784	6,483	5,443	3,862	5,000	5,000
6052	OFFICE SUPPLIES	9,443	6,802	8,467	4,282	10,000	10,000
6054	PAPER PRODUCTS	150	-	-	-	-	-
6068	POSTAGE	717	143	315	95	1,000	1,000
6070	POSTAL SERVICES	16,702	15,267	15,798	11,125	18,000	18,000
	SUPPLIES	50,822	33,096	60,855	23,516	50,750	51,950
6419	EDUCATION & TRAINING EXP	2,762	1,612	593	30	1,000	1,000
6440	LAUNDRY	15	307	-	-	-	-
6446	LOCAL TRANSPORTATION	1,009	1,514	1,363	818	1,200	1,500
6452	MICROFILM SERVICES	-	-	-	-	2,500	2,500
6458	PRINTING - INSIDE	3,670	1,952	1,744	1,951	2,500	2,500
6461	PRINTING - OUTSIDE	11,990	7,681	7,907	6,503	7,500	7,500
6467	TRAVEL	10,215	2,259	1,922	2,452	3,750	3,750
	SERVICES	29,661	15,325	13,529	11,754	18,450	18,750
6646	PROFESSIONAL FEES	-	1,040	111	1,050	1,500	1,500
	PROFESSIONAL & CONTRACTED SERVICES	-	1,040	111	1,050	1,500	1,500
6774	COMMUNICATIONS SERVICES	13,962	13,740	12,199	11,522	13,500	13,500
6780	MAINT EQUIPMENT	68,751	59,417	55,187	55,833	75,000	75,000
6789	UTILITY SERVICES	453	-	-	-	-	-
6795	RENT - EQUIPMENT	3,570	3,181	3,211	2,206	4,000	4,000
6798	RENT - BUILDINGS & LAND	2,800	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	89,536	76,338	70,597	69,561	92,500	92,500
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	7,500	7,500
7003	COMPUTER HDWE & SOFTWARE	4,998	-	-	-	9,000	7,500
	ASSET ACQUISITIONS	4,998	-	-	-	16,500	15,000
	ELECTED OFFICIALS' FINES & FEES	(2,896,817)	(3,074,467)	(3,668,637)	(2,583,345)	(3,100,000)	(3,200,000)

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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
	OTHER REVENUE	(81,516)	(54,904)	(105,245)	(134,055)	(75,000)	(80,000)
	REVENUES	(2,978,333)	(3,129,371)	(3,773,882)	(2,717,400)	(3,175,000)	(3,280,000)
	SALARIES	786,826	804,273	835,919	645,693	900,189	934,250
	OTHER COMPENSATION	5,771	9,791	-	-	-	-
	FRINGE BENEFITS	153,403	206,740	223,676	175,498	256,760	263,056
	SUPPLIES	50,822	33,096	60,855	23,516	50,750	51,950
	SERVICES	29,661	15,325	13,529	11,754	18,450	18,750
	PROFESSIONAL & CONTRACTED SERVICES	-	1,040	111	1,050	1,500	1,500
	RENT, UTILITIES & MAINTENANCE	89,536	76,338	70,597	69,561	92,500	92,500
	ASSET ACQUISITIONS	4,998	-	-	-	16,500	15,000
	EXPENDITURES	1,121,017	1,146,603	1,204,687	927,072	1,336,649	1,377,006
	NET OPERATIONS	(1,857,316)	(1,982,768)	(2,569,195)	(1,790,328)	(1,838,351)	(1,902,994)

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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
REVENUES	(1,865,237)	(1,881,154)	(1,850,966)	(1,647,629)	(1,844,580)	(1,850,000)
EXPENDITURES	2,555,327	2,485,498	2,500,284	1,946,650	2,697,133	2,758,723
NET OPERATIONS	690,090	604,344	649,318	299,021	852,553	908,723

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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
4610	CIRCUIT COURT	(1,773,237)	(1,819,258)	(1,739,207)	(1,481,018)	(1,744,580)	(1,750,000)
	ELECTED OFFICIALS' FINES & FEES	(1,773,237)	(1,819,258)	(1,739,207)	(1,481,018)	(1,744,580)	(1,750,000)
4713	INVESTMENT INCOME	(92,000)	(61,896)	(111,759)	(166,611)	(100,000)	(100,000)
	OTHER REVENUE	(92,000)	(61,896)	(111,759)	(166,611)	(100,000)	(100,000)
5102	SALARIES & LABOR	1,938,353	1,807,191	1,816,031	1,402,491	1,900,937	1,953,274
	SALARIES	1,938,353	1,807,191	1,816,031	1,402,491	1,900,937	1,953,274
5151	OVERTIME/HOLIDAY PAY	-	17,397	-	-	-	-
5154	OVERTIME	340	155	70	40	-	-
5181	RETIREMENT/SICK PAY	-	-	-	-	5,771	5,771
	OTHER COMPENSATION	340	17,552	70	40	5,771	5,771
5510	RETIREMENT SYSTEM CO A	131,505	181,779	213,783	168,236	230,158	237,224
5515	FICA	15,630	9,564	10,639	9,709	12,156	12,156
5516	MEDICARE COVERAGE - MQFE	20,206	18,726	18,628	14,107	25,740	26,447
5520	GROUP LIFE INSURANCE	12,533	12,167	11,089	8,493	10,638	13,917
5540	BLUE CROSS PPO INSURANCE	33,506	15,071	15,133	6,973	17,498	9,297
5543	CIGNA INSURANCE	92,767	138,699	133,863	108,237	153,924	154,470
5560	LONG TERM DISABILITY	8,303	7,389	8,187	7,201	9,888	14,761
5591	OJI EXPENSE	17,160	25,626	27,925	21,262	29,465	30,276
5592	UNEMPLOYMENT COMP	4,290	3,660	5,948	4,615	6,254	6,426
	FRINGE BENEFITS	335,900	412,681	445,195	348,833	495,721	504,974
6006	APPAREL-EMPLOYEES	198	842	407	-	1,000	1,000
6016	DATA PROCESSING SUPPLIES	20,479	17,507	38,719	13,842	36,000	36,000
6024	EMPLOYEE RECOGNITION PROG	614	-	-	367	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	13,253	2,587	8,389	10,657	10,800	3,800
6028	FOOD & FEED PURCHASES	120	91	269	276	800	800
6042	MATERIALS & SUPPLIES	3,670	-	-	-	-	-

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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
6048	MEMBERSHIP, PUBS & DUES	3,343	3,823	2,126	2,903	3,500	3,500
6052	OFFICE SUPPLIES	9,950	10,407	11,615	6,359	17,500	18,000
6054	PAPER PRODUCTS	2,734	3,024	3,167	2,007	3,100	3,100
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	48	-	-
6070	POSTAL SERVICES	37,058	34,472	32,501	19,926	37,500	37,500
	SUPPLIES	91,419	72,753	97,193	56,385	111,200	104,700
6404	ADVERTISING	-	-	-	-	300	300
6419	EDUCATION & TRAINING EXP	7,251	3,365	1,940	380	1,000	1,000
6428	FREIGHT & STORAGE	34	10	712	76	500	-
6440	LAUNDRY	198	66	222	116	500	500
6449	MICROFICHE EXPENSE	-	-	-	-	50	50
6452	MICROFILM SERVICES	19	-	-	-	50	50
6458	PRINTING - INSIDE	7,334	4,552	4,956	3,967	16,400	6,000
6461	PRINTING - OUTSIDE	13,216	11,027	7,845	8,070	-	10,400
6467	TRAVEL	10,732	11,017	9,206	4,345	13,000	13,000
	SERVICES	38,784	30,037	24,881	16,954	31,800	31,300
6646	PROFESSIONAL FEES	806	1,063	4,837	6,126	1,100	1,100
	PROFESSIONAL & CONTRACTED SERVICES	806	1,063	4,837	6,126	1,100	1,100
6771	COMMUNICATIONS EXPENSE	3,179	2,001	467	120	3,000	3,000
6774	COMMUNICATIONS SERVICES	52,635	45,038	41,281	35,784	53,400	53,400
6780	MAINT EQUIPMENT	72,567	66,678	58,460	65,512	74,000	74,000
6789	UTILITY SERVICES	453	811	554	1,468	1,300	1,300
6794	RENT - LEASE/PURCHASE	516	-	-	-	-	-
6795	RENT - EQUIPMENT	6,262	6,148	6,675	5,147	8,404	15,404
6798	RENT - BUILDINGS & LAND	2,800	4,200	4,640	7,790	4,700	4,700
	RENT, UTILITIES & MAINTENANCE	138,412	124,876	112,077	115,821	144,804	151,804
7003	COMPUTER HDWE & SOFTWARE	11,313	19,345	0	0	5,800	5,800
	ASSET ACQUISITIONS	11,313	19,345	-	-	5,800	5,800

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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
	ELECTED OFFICIALS' FINES & FEES	(1,773,237)	(1,819,258)	(1,739,207)	(1,481,018)	(1,744,580)	(1,750,000)
	OTHER REVENUE	(92,000)	(61,896)	(111,759)	(166,611)	(100,000)	(100,000)
	REVENUES	(1,865,237)	(1,881,154)	(1,850,966)	(1,647,629)	(1,844,580)	(1,850,000)
	SALARIES	1,938,353	1,807,191	1,816,031	1,402,491	1,900,937	1,953,274
	OTHER COMPENSATION	340	17,552	70	40	5,771	5,771
	FRINGE BENEFITS	335,900	412,681	445,195	348,833	495,721	504,974
	SUPPLIES	91,419	72,753	97,193	56,385	111,200	104,700
	SERVICES	38,784	30,037	24,881	16,954	31,800	31,300
	PROFESSIONAL & CONTRACTED SERVICES	806	1,063	4,837	6,126	1,100	1,100
	RENT, UTILITIES & MAINTENANCE	138,412	124,876	112,077	115,821	144,804	151,804
	ASSET ACQUISITIONS	11,313	19,345	-	-	5,800	5,800
	EXPENDITURES	2,555,327	2,485,498	2,500,284	1,946,650	2,697,133	2,758,723
	NET OPERATIONS	690,090	604,344	649,318	299,021	852,553	908,723

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MISSION

Operation of the nine divisions of Circuit Court.



SERVICE LEVELS

Service level mandated by State Law.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	108,837	111,430	111,355	83,667	118,036	118,036
NET OPERATIONS	108,837	111,430	111,355	83,667	118,036	118,036

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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
5102	SALARIES & LABOR	100,107	101,950	101,722	76,388	107,865	107,865
	SALARIES	100,107	101,950	101,722	76,388	107,865	107,865
5515	FICA	6,207	6,322	6,308	4,737	6,688	6,688
5516	MEDICARE COVERAGE - MQFE	1,452	1,478	1,475	1,107	1,456	1,456
5591	OJI EXPENSE	857	1,470	1,525	1,183	1,672	1,672
5592	UNEMPLOYMENT COMP	214	210	325	252	355	355
	FRINGE BENEFITS	8,730	9,480	9,633	7,279	10,171	10,171
	REVENUES	-	-	-	-	-	-
	SALARIES	100,107	101,950	101,722	76,388	107,865	107,865
	FRINGE BENEFITS	8,730	9,480	9,633	7,279	10,171	10,171
	EXPENDITURES	108,837	111,430	111,355	83,667	118,036	118,036
	NET OPERATIONS	108,837	111,430	111,355	83,667	118,036	118,036

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PURPOSE

Operation of the nine divisions of Circuit Court.

SERVICE LEVELS

Service level mandated by State Law.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(1,865,237)	(1,881,154)	(1,850,966)	(1,647,629)	(1,844,580)	(1,850,000)
EXPENDITURES	2,446,490	2,374,068	2,388,929	1,862,983	2,579,097	2,640,687
NET OPERATIONS	581,253	492,914	537,963	215,354	734,517	790,687

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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
4610	CIRCUIT COURT	(1,773,237)	(1,819,258)	(1,739,207)	(1,481,018)	(1,744,580)	(1,750,000)
	ELECTED OFFICIALS' FINES & FEES	(1,773,237)	(1,819,258)	(1,739,207)	(1,481,018)	(1,744,580)	(1,750,000)
4713	INVESTMENT INCOME	(92,000)	(61,896)	(111,759)	(166,611)	(100,000)	(100,000)
	OTHER REVENUE	(92,000)	(61,896)	(111,759)	(166,611)	(100,000)	(100,000)
5102	SALARIES & LABOR	1,838,246	1,705,241	1,714,309	1,326,103	1,793,072	1,845,409
	SALARIES	1,838,246	1,705,241	1,714,309	1,326,103	1,793,072	1,845,409
5151	OVERTIME/HOLIDAY PAY	-	17,397	-	-	-	-
5154	OVERTIME	340	155	70	40	-	-
5181	RETIREMENT/SICK PAY	-	-	-	-	5,771	5,771
	OTHER COMPENSATION	340	17,552	70	40	5,771	5,771
5510	RETIREMENT SYSTEM CO A	131,505	181,779	213,783	168,236	230,158	237,224
5515	FICA	9,423	3,242	4,331	4,972	5,468	5,468
5516	MEDICARE COVERAGE - MQFE	18,754	17,248	17,153	13,000	24,284	24,991
5520	GROUP LIFE INSURANCE	12,533	12,167	11,089	8,493	10,638	13,917
5540	BLUE CROSS PPO INSURANCE	33,506	15,071	15,133	6,973	17,498	9,297
5543	CIGNA INSURANCE	92,767	138,699	133,863	108,237	153,924	154,470
5560	LONG TERM DISABILITY	8,303	7,389	8,187	7,201	9,888	14,761
5591	OJI EXPENSE	16,303	24,156	26,400	20,079	27,793	28,604
5592	UNEMPLOYMENT COMP	4,076	3,450	5,623	4,363	5,899	6,071
	FRINGE BENEFITS	327,170	403,201	435,562	341,554	485,550	494,803
6006	APPAREL-EMPLOYEES	198	842	407	-	1,000	1,000
6016	DATA PROCESSING SUPPLIES	20,479	17,507	38,719	13,842	36,000	36,000
6024	EMPLOYEE RECOGNITION PROG	614	-	-	367	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	13,253	2,587	8,389	10,657	10,800	3,800
6028	FOOD & FEED PURCHASES	120	91	269	276	800	800
6042	MATERIALS & SUPPLIES	3,670	-	-	-	-	-

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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
6048	MEMBERSHIP, PUBS & DUES	3,343	3,823	2,126	2,903	3,500	3,500
6052	OFFICE SUPPLIES	9,950	10,407	11,615	6,359	17,500	18,000
6054	PAPER PRODUCTS	2,734	3,024	3,167	2,007	3,100	3,100
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	48	-	-
6070	POSTAL SERVICES	37,058	34,472	32,501	19,926	37,500	37,500
	SUPPLIES	91,419	72,753	97,193	56,385	111,200	104,700
6404	ADVERTISING	-	-	-	-	300	300
6419	EDUCATION & TRAINING EXP	7,251	3,365	1,940	380	1,000	1,000
6428	FREIGHT & STORAGE	34	10	712	76	500	-
6440	LAUNDRY	198	66	222	116	500	500
6449	MICROFICHE EXPENSE	-	-	-	-	50	50
6452	MICROFILM SERVICES	19	-	-	-	50	50
6458	PRINTING - INSIDE	7,334	4,552	4,956	3,967	16,400	6,000
6461	PRINTING - OUTSIDE	13,216	11,027	7,845	8,070	-	10,400
6467	TRAVEL	10,732	11,017	9,206	4,345	13,000	13,000
	SERVICES	38,784	30,037	24,881	16,954	31,800	31,300
6646	PROFESSIONAL FEES	806	1,063	4,837	6,126	1,100	1,100
	PROFESSIONAL & CONTRACTED SERVICES	806	1,063	4,837	6,126	1,100	1,100
6771	COMMUNICATIONS EXPENSE	3,179	2,001	467	120	3,000	3,000
6774	COMMUNICATIONS SERVICES	52,635	45,038	41,281	35,784	53,400	53,400
6780	MAINT EQUIPMENT	72,567	66,678	58,460	65,512	74,000	74,000
6789	UTILITY SERVICES	453	811	554	1,468	1,300	1,300
6794	RENT - LEASE/PURCHASE	516	-	-	-	-	-
6795	RENT - EQUIPMENT	6,262	6,148	6,675	5,147	8,404	15,404
6798	RENT - BUILDINGS & LAND	2,800	4,200	4,640	7,790	4,700	4,700
	RENT, UTILITIES & MAINTENANCE	138,412	124,876	112,077	115,821	144,804	151,804
7003	COMPUTER HDWE & SOFTWARE	11,313	19,345	-	-	5,800	5,800
	ASSET ACQUISITIONS	11,313	19,345	-	-	5,800	5,800

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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
	ELECTED OFFICIALS' FINES & FEES	(1,773,237)	(1,819,258)	(1,739,207)	(1,481,018)	(1,744,580)	(1,750,000)
	OTHER REVENUE	(92,000)	(61,896)	(111,759)	(166,611)	(100,000)	(100,000)
	REVENUES	(1,865,237)	(1,881,154)	(1,850,966)	(1,647,629)	(1,844,580)	(1,850,000)
	SALARIES	1,838,246	1,705,241	1,714,309	1,326,103	1,793,072	1,845,409
	OTHER COMPENSATION	340	17,552	70	40	5,771	5,771
	FRINGE BENEFITS	327,170	403,201	435,562	341,554	485,550	494,803
	SUPPLIES	91,419	72,753	97,193	56,385	111,200	104,700
	SERVICES	38,784	30,037	24,881	16,954	31,800	31,300
	PROFESSIONAL & CONTRACTED SERVICES	806	1,063	4,837	6,126	1,100	1,100
	RENT, UTILITIES & MAINTENANCE	138,412	124,876	112,077	115,821	144,804	151,804
	ASSET ACQUISITIONS	11,313	19,345	-	-	5,800	5,800
	EXPENDITURES	2,446,490	2,374,068	2,388,929	1,862,983	2,579,097	2,640,687
	NET OPERATIONS	581,253	492,914	537,963	215,354	734,517	790,687

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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
REVENUES	(2,979,594)	(5,240,367)	(3,665,380)	(2,276,333)	(4,428,500)	(4,479,500)
EXPENDITURES	4,128,894	4,375,397	4,495,647	3,313,902	4,842,416	4,946,848
NET OPERATIONS	1,149,300	(864,970)	830,267	1,037,569	413,916	467,348

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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
4621	CRIMINAL COURT - COUNTY	(1,101,144)	(1,791,688)	(1,260,966)	(641,286)	(1,350,000)	(1,400,000)
4622	CRIMINAL COURT - STATE	-	-	(1,408,186)	(904,018)	-	-
4623	CRIMINAL COURT - OTHER	(1,808,972)	(3,409,834)	(946,636)	(685,116)	(3,040,000)	(3,040,000)
4650	DATA PROCESSING FEES	(43,093)	(25,954)	(22,026)	1,222	(23,500)	(24,000)
	ELECTED OFFICIALS' FINES & FEES	(2,953,209)	(5,227,476)	(3,637,814)	(2,229,198)	(4,413,500)	(4,464,000)
4713	INVESTMENT INCOME	(26,385)	(12,891)	(27,566)	(47,135)	(15,000)	(15,500)
	OTHER REVENUE	(26,385)	(12,891)	(27,566)	(47,135)	(15,000)	(15,500)
5102	SALARIES & LABOR	3,144,462	3,143,615	3,234,525	2,466,295	3,480,339	3,605,895
	SALARIES	3,144,462	3,143,615	3,234,525	2,466,295	3,480,339	3,605,895
5151	OVERTIME/HOLIDAY PAY	-	30,948	-	-	12,000	12,000
5154	OVERTIME	13,523	3,054	638	1,153	-	-
5160	COLLEGE INCENTIVE	2,110	900	-	-	-	-
5166	LONGEVITY	140	20	-	-	-	-
5181	RETIREMENT/SICK PAY	-	5,771	-	173	-	-
	OTHER COMPENSATION	15,773	40,693	638	1,326	12,000	12,000
5510	RETIREMENT SYSTEM CO A	226,847	328,372	407,056	320,523	448,840	464,826
5515	FICA	10,667	9,137	6,379	5,638	9,647	10,090
5516	MEDICARE COVERAGE - MQFE	32,774	33,321	33,704	25,161	47,147	48,842
5520	GROUP LIFE INSURANCE	20,729	20,755	20,028	16,691	20,746	27,270
5540	BLUE CROSS PPO INSURANCE	52,533	53,622	52,422	36,206	58,294	48,274
5543	CIGNA INSURANCE	228,487	292,122	312,399	228,553	359,976	312,225
5560	LONG TERM DISABILITY	14,361	15,271	17,979	15,872	19,283	28,923
5591	OJI EXPENSE	26,700	47,074	49,149	37,357	53,945	55,891
5592	UNEMPLOYMENT COMP	6,675	6,725	10,462	7,951	11,451	11,864
	FRINGE BENEFITS	619,773	806,399	909,578	693,952	1,029,329	1,008,205
6006	APPAREL-EMPLOYEES	587	652	337	-	-	-

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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
6016	DATA PROCESSING SUPPLIES	50,703	24,803	101,982	8,698	49,000	49,000
6024	EMPLOYEE RECOGNITION PROG	-	-	-	562	-	-
6026	EXPENDABLE FURN & EQUIP	753	149	340	455	525	525
6028	FOOD & FEED PURCHASES	187	-	19	-	-	-
6030	IDENTIFICATION EXPENSE	744	-	-	-	50	50
6038	KITCHEN & DINING SUPPLIES	-	-	43	-	-	-
6042	MATERIALS & SUPPLIES	380	-	-	-	937	937
6046	MEDICAL SUPPLIES	298	-	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	21,056	13,882	10,184	4,005	15,400	15,400
6052	OFFICE SUPPLIES	24,379	13,299	25,764	7,364	29,600	29,600
6054	PAPER PRODUCTS	5,487	9,005	13,079	3,837	4,000	4,000
6060	PETROLEUM PRODUCTS	25	44	45	-	150	150
6064	PHOTO, MAPS & BLUEPRINTS	-	-	348	86	-	-
6068	POSTAGE	1,703	2,545	2,121	1,498	1,525	1,525
6070	POSTAL SERVICES	30,599	28,196	23,720	16,301	23,600	23,600
	SUPPLIES	136,901	92,575	177,982	42,806	124,787	124,787
6404	ADVERTISING	2,072	2,631	2,451	1,615	1,610	1,610
6413	COPY - DUPLICATING	-	-	9	9	-	-
6419	EDUCATION & TRAINING EXP	9,095	959	12,582	890	4,250	4,250
6425	FEE BILLS & COURT COST	-	-	31	-	-	-
6428	FREIGHT & STORAGE	2,883	2,913	2,868	1,729	2,200	2,200
6440	LAUNDRY	207	81	112	196	-	-
6452	MICROFILM SERVICES	-	-	-	-	500	500
6458	PRINTING - INSIDE	11,052	10,346	11,531	13,364	12,360	12,360
6461	PRINTING - OUTSIDE	34,273	27,894	23,447	7,495	21,500	21,500
6467	TRAVEL	13,117	4,829	3,978	5,031	5,000	5,000
	SERVICES	72,699	49,653	57,009	30,329	47,420	47,420
6628	INSURANCE	81	75	212	378	100	100
6631	MEDICAL & DENTAL SERVICES	-	764	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	-	119,280	-	-	-	-
6637	OUTSIDE CONTRACTS	-	500	-	-	800	800
6646	PROFESSIONAL FEES	1,388	-	1,011	1,040	2,000	2,000

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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
	PROFESSIONAL & CONTRACTED SERVICES	1,469	120,619	1,223	1,418	2,900	2,900
6771	COMMUNICATIONS EXPENSE	2,658	3,974	2,220	365	11,921	11,921
6774	COMMUNICATIONS SERVICES	71,433	72,568	69,972	59,188	70,500	70,500
6777	MAINT BLDG & GROUNDS	8,174	10,091	-	-	-	-
6780	MAINT EQUIPMENT	6,472	4,521	5,999	1,371	5,170	5,170
6795	RENT - EQUIPMENT	28,081	28,300	22,435	16,459	34,800	34,800
6831	PETROLEUM SERVICES	127	140	160	113	250	250
	RENT, UTILITIES & MAINTENANCE	116,945	119,594	100,786	77,496	122,641	122,641
6832	FLEET MAINTENANCE SERVICES	1,202	2,249	1,977	280	3,000	3,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	1,202	2,249	1,977	280	3,000	3,000
7003	COMPUTER HDWE & SOFTWARE	19,670	-	11,929	-	20,000	20,000
	ASSET ACQUISITIONS	19,670	-	11,929	-	20,000	20,000
	LOCAL REVENUE	-	-	-	-	-	-
	ELECTED OFFICIALS' FINES & FEES	(2,953,209)	(5,227,476)	(3,637,814)	(2,229,198)	(4,413,500)	(4,464,000)
	OTHER REVENUE	(26,385)	(12,891)	(27,566)	(47,135)	(15,000)	(15,500)
	REVENUES	(2,979,594)	(5,240,367)	(3,665,380)	(2,276,333)	(4,428,500)	(4,479,500)
	SALARIES	3,144,462	3,143,615	3,234,525	2,466,295	3,480,339	3,605,895
	OTHER COMPENSATION	15,773	40,693	638	1,326	12,000	12,000
	FRINGE BENEFITS	619,773	806,399	909,578	693,952	1,029,329	1,008,205
	SUPPLIES	136,901	92,575	177,982	42,806	124,787	124,787
	SERVICES	72,699	49,653	57,009	30,329	47,420	47,420
	PROFESSIONAL & CONTRACTED SERVICES	1,469	120,619	1,223	1,418	2,900	2,900
	RENT, UTILITIES & MAINTENANCE	116,945	119,594	100,786	77,496	122,641	122,641
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	1,202	2,249	1,977	280	3,000	3,000
	ASSET ACQUISITIONS	19,670	-	11,929	-	20,000	20,000
	EXPENDITURES	4,128,894	4,375,397	4,495,647	3,313,902	4,842,416	4,946,848

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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
	NET OPERATIONS	1,149,300	(864,970)	830,267	1,037,569	413,916	467,348

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MISSION

Operation of the eight divisions of Criminal Court.



SERVICE LEVELS

Service level mandated by State Law.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	-	-	-	-	-
EXPENDITURES	63,890	64,201	57,823	34,192	69,715	69,715
NET OPERATIONS	63,890	64,201	57,823	34,192	69,715	69,715

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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
5102	SALARIES & LABOR	58,610	58,717	52,836	31,217	63,708	63,708
	SALARIES	58,610	58,717	52,836	31,217	63,708	63,708
5515	FICA	3,634	3,640	3,259	1,935	3,950	3,950
5516	MEDICARE COVERAGE - MQFE	850	852	766	453	860	860
5560	LONG TERM DISABILITY	237	-	-	-	-	-
5591	OJI EXPENSE	447	868	793	484	987	987
5592	UNEMPLOYMENT COMP	112	124	169	103	210	210
	FRINGE BENEFITS	5,280	5,484	4,987	2,975	6,007	6,007
	SALARIES	58,610	58,717	52,836	31,217	63,708	63,708
	FRINGE BENEFITS	5,280	5,484	4,987	2,975	6,007	6,007
	EXPENDITURES	63,890	64,201	57,823	34,192	69,715	69,715
	NET OPERATIONS	63,890	64,201	57,823	34,192	69,715	69,715

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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;

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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.

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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
REVENUES	(2,979,594)	(5,240,367)	(3,665,385)	(2,276,333)	(4,428,500)	(4,479,500)
EXPENDITURES	4,065,004	4,311,196	4,437,824	3,279,710	4,772,701	4,877,133
NET OPERATIONS	1,085,410	(929,171)	772,439	1,003,377	344,201	397,633



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4621	CRIMINAL COURT - COUNTY	(1,101,144)	(1,791,688)	(1,260,966)	(641,286)	(1,350,000)	(1,400,000)
4622	CRIMINAL COURT - STATE	-	-	(1,408,186)	(904,018)	-	-
4623	CRIMINAL COURT - OTHER	(1,808,972)	(3,409,834)	(946,636)	(685,116)	(3,040,000)	(3,040,000)
4650	DATA PROCESSING FEES	(43,093)	(25,954)	(22,031)	1,222	(23,500)	(24,000)
	ELECTED OFFICIALS' FINES & FEES	(2,953,209)	(5,227,476)	(3,637,819)	(2,229,198)	(4,413,500)	(4,464,000)
4713	INVESTMENT INCOME	(26,385)	(12,891)	(27,566)	(47,135)	(15,000)	(15,500)
	OTHER REVENUE	(26,385)	(12,891)	(27,566)	(47,135)	(15,000)	(15,500)
5102	SALARIES & LABOR	3,085,852	3,084,898	3,181,689	2,435,078	3,416,631	3,542,187
	SALARIES	3,085,852	3,084,898	3,181,689	2,435,078	3,416,631	3,542,187
5151	OVERTIME/HOLIDAY PAY	-	30,948	-	-	12,000	12,000
5154	OVERTIME	13,523	3,054	638	1,153	-	-
5160	COLLEGE INCENTIVE	2,110	900	-	-	-	-
5166	LONGEVITY	140	20	-	-	-	-
5181	RETIREMENT/SICK PAY	-	5,771	-	173	-	-
	OTHER COMPENSATION	15,773	40,693	638	1,326	12,000	12,000
5510	RETIREMENT SYSTEM CO A	226,847	328,372	407,056	320,523	448,840	464,826
5515	FICA	7,033	5,497	3,120	3,703	5,697	6,140
5516	MEDICARE COVERAGE - MQFE	31,924	32,469	32,938	24,708	46,287	47,982
5520	GROUP LIFE INSURANCE	20,729	20,755	20,028	16,691	20,746	27,270
5540	BLUE CROSS PPO INSURANCE	52,533	53,622	52,422	36,206	58,294	48,274
5543	CIGNA INSURANCE	228,487	292,122	312,399	228,553	359,976	312,225
5560	LONG TERM DISABILITY	14,124	15,271	17,979	15,872	19,283	28,923
5591	OJI EXPENSE	26,253	46,206	48,356	36,873	52,958	54,904
5592	UNEMPLOYMENT COMP	6,563	6,601	10,293	7,848	11,241	11,654
	FRINGE BENEFITS	614,493	800,915	904,591	690,977	1,023,322	1,002,198

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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
6006	APPAREL-EMPLOYEES	587	652	337	-	-	-
6016	DATA PROCESSING SUPPLIES	50,703	24,803	101,982	8,698	49,000	49,000
6024	EMPLOYEE RECOGNITION PROG	-	-	-	562	-	-
6026	EXPENDABLE FURN & EQUIP	753	149	340	455	525	525
6028	FOOD & FEED PURCHASES	187	-	19	-	-	-
6030	IDENTIFICATION EXPENSE	744	-	-	-	50	50
6038	KITCHEN & DINING SUPPLIES	-	-	43	-	-	-
6042	MATERIALS & SUPPLIES	380	-	-	-	937	937
6046	MEDICAL SUPPLIES	298	-	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	21,056	13,882	10,184	4,005	15,400	15,400
6052	OFFICE SUPPLIES	24,379	13,299	25,764	7,364	29,600	29,600
6054	PAPER PRODUCTS	5,487	9,005	13,079	3,837	4,000	4,000
6060	PETROLEUM PRODUCTS	25	44	45	-	150	150
6064	PHOTO, MAPS & BLUEPRINTS	-	-	348	86	-	-
6068	POSTAGE	1,703	2,545	2,121	1,498	1,525	1,525
6070	POSTAL SERVICES	30,599	28,196	23,720	16,301	23,600	23,600
	SUPPLIES	136,901	92,575	177,982	42,806	124,787	124,787
6404	ADVERTISING	2,072	2,631	2,451	1,615	1,610	1,610
6413	COPY - DUPLICATING	-	-	9	9	-	-
6419	EDUCATION & TRAINING EXP	9,095	959	12,582	890	4,250	4,250
6425	FEE BILLS & COURT COST	-	-	31	-	-	-
6428	FREIGHT & STORAGE	2,883	2,913	2,868	1,729	2,200	2,200
6440	LAUNDRY	207	81	112	196	-	-
6452	MICROFILM SERVICES	-	-	-	-	500	500
6458	PRINTING - INSIDE	11,052	10,346	11,531	13,364	12,360	12,360
6461	PRINTING - OUTSIDE	34,273	27,894	23,447	7,495	21,500	21,500
6467	TRAVEL	13,117	4,829	3,978	5,031	5,000	5,000
	SERVICES	72,699	49,653	57,009	30,329	47,420	47,420
6628	INSURANCE	81	75	212	378	100	100
6631	MEDICAL & DENTAL SERVICES	-	764	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	-	119,280	-	-	-	-
6637	OUTSIDE CONTRACTS	-	500	-	-	800	800
6646	PROFESSIONAL FEES	1,388	-	1,011	1,040	2,000	2,000

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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
	PROFESSIONAL & CONTRACTED SERVICES	1,469	120,619	1,223	1,418	2,900	2,900
6771	COMMUNICATIONS EXPENSE	2,658	3,974	2,220	365	11,921	11,921
6774	COMMUNICATIONS SERVICES	71,433	72,568	69,972	59,188	70,500	70,500
6777	MAINT BLDG & GROUNDS	8,174	10,091	-	-	-	-
6780	MAINT EQUIPMENT	6,472	4,521	5,999	1,371	5,170	5,170
6795	RENT - EQUIPMENT	28,081	28,300	22,435	16,459	34,800	34,800
	RENT, UTILITIES & MAINTENANCE	116,818	119,454	100,626	77,383	122,391	122,391
6831	PETROLEUM SERVICES	127	140	160	113	250	250
6832	FLEET MAINTENANCE SERVICES	1,202	2,249	1,977	280	3,000	3,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	1,329	2,389	2,137	393	3,250	3,250
7003	COMPUTER HDWE & SOFTWARE	19,670	-	11,929	-	20,000	20,000
	ASSET ACQUISITIONS	19,670	-	11,929	-	20,000	20,000
	LOCAL REVENUE	-	-	-	-	-	-
	ELECTED OFFICIALS' FINES & FEES	(2,953,209)	(5,227,476)	(3,637,819)	(2,229,198)	(4,413,500)	(4,464,000)
	OTHER REVENUE	(26,385)	(12,891)	(27,566)	(47,135)	(15,000)	(15,500)
	REVENUES	(2,979,594)	(5,240,367)	(3,665,385)	(2,276,333)	(4,428,500)	(4,479,500)
	SALARIES	3,085,852	3,084,898	3,181,689	2,435,078	3,416,631	3,542,187
	OTHER COMPENSATION	15,773	40,693	638	1,326	12,000	12,000
	FRINGE BENEFITS	614,493	800,915	904,591	690,977	1,023,322	1,002,198
	SUPPLIES	136,901	92,575	177,982	42,806	124,787	124,787
	SERVICES	72,699	49,653	57,009	30,329	47,420	47,420
	PROFESSIONAL & CONTRACTED SERVICES	1,469	120,619	1,223	1,418	2,900	2,900
	RENT, UTILITIES & MAINTENANCE	116,818	119,454	100,626	77,383	122,391	122,391
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	1,329	2,389	2,137	393	3,250	3,250
	ASSET ACQUISITIONS	19,670	-	11,929	-	20,000	20,000

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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
	EXPENDITURES	4,065,004	4,311,196	4,437,824	3,279,710	4,772,701	4,877,133
	NET OPERATIONS	1,085,410	(929,171)	772,439	1,003,377	344,201	397,633

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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
REVENUES	(7,003,285)	(6,901,664)	(7,212,892)	(6,373,345)	(8,423,432)	(8,888,620)
EXPENDITURES	9,777,447	9,587,016	9,804,155	7,850,695	10,923,104	11,794,813
NET OPERATIONS	2,774,162	2,685,352	2,591,263	1,477,350	2,499,672	2,906,193



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	-	-	-	-	(75,000)	-
	LOCAL REVENUE	-	-	-	-	(75,000)	-
4340	STATE REIMBURSEMENT	(20,000)	(85,000)	(45,000)	(45,000)	(75,000)	(75,000)
	STATE REVENUE	(20,000)	(85,000)	(45,000)	(45,000)	(75,000)	(75,000)
4625	GENL SESSIONS COURT	(6,762,436)	(6,418,789)	(6,342,088)	(5,556,252)	(7,249,432)	(7,750,620)
4630	GENL SESSIONS CT FINES	(71,771)	(128,163)	(157,191)	(129,434)	(185,000)	(185,000)
4650	DATA PROCESSING FEES	(19,673)	(97,995)	(179,338)	(98,448)	(172,000)	-
4655	LITIGATION TAX	-	-	(269,895)	(277,255)	(488,000)	(500,000)
4657	DRUG TREATMENT FEE	-	(101,395)	(89,133)	(71,335)	(90,000)	(140,000)
	ELECTED OFFICIALS' FINES & FEES	(6,853,880)	(6,746,342)	(7,037,645)	(6,132,724)	(8,184,432)	(8,575,620)
4713	INVESTMENT INCOME	(129,405)	(70,322)	(130,247)	(195,621)	(89,000)	(238,000)
	OTHER REVENUE	(129,405)	(70,322)	(130,247)	(195,621)	(89,000)	(238,000)
5102	SALARIES & LABOR	7,155,294	6,957,471	7,009,852	5,523,646	7,678,344	8,228,997
5135	LAPSE TIME RESTRICTION	-	-	-	-	(200,000)	(200,000)
	SALARIES	7,155,294	6,957,471	7,009,852	5,523,646	7,478,344	8,028,997
5151	OVERTIME/HOLIDAY PAY	25,249	80,330	22,935	19,485	41,619	43,300
5154	OVERTIME	-	-	102	-	-	-
5169	SHIFT DIFFERENTIAL	6,988	6,806	6,318	5,054	14,453	15,037
5181	RETIREMENT/SICK PAY	9,267	11,542	2,552	9,818	40,399	57,720
	OTHER COMPENSATION	41,504	98,678	31,907	34,357	96,471	116,057
5510	RETIREMENT SYSTEM CO A	520,381	746,275	890,093	729,572	1,020,769	1,092,310
5515	FICA	17,835	9,798	9,796	6,687	8,156	9,477
5516	MEDICARE COVERAGE - MQFE	72,749	70,717	71,114	55,250	104,961	112,658

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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
5520	GROUP LIFE INSURANCE	48,825	50,445	47,839	40,214	47,092	63,964
5540	BLUE CROSS PPO INSURANCE	92,574	74,455	60,940	44,999	68,026	58,793
5543	CIGNA INSURANCE	405,546	505,777	594,267	509,233	668,092	712,585
5560	LONG TERM DISABILITY	32,516	31,140	35,387	32,865	43,771	67,839
5591	OJI EXPENSE	59,903	104,611	108,335	85,614	119,015	127,550
5592	UNEMPLOYMENT COMP	14,977	14,945	22,971	17,908	25,262	27,073
	FRINGE BENEFITS	1,265,306	1,608,163	1,840,742	1,522,342	2,105,144	2,272,249
6006	APPAREL-EMPLOYEES	3,254	618	1,744	672	1,200	5,000
6016	DATA PROCESSING SUPPLIES	20,186	8,452	14,264	18,700	21,024	102,274
6024	EMPLOYEE RECOGNITION PROG	-	-	-	944	-	-
6026	EXPENDABLE FURN & EQUIP	87,473	62,974	37,000	12,229	47,325	43,325
6028	FOOD & FEED PURCHASES	1,613	1,204	1,319	1,283	1,980	1,980
6048	MEMBERSHIP, PUBS & DUES	51,067	52,089	59,230	42,700	45,739	48,604
6052	OFFICE SUPPLIES	67,312	60,479	57,037	38,164	89,085	89,235
6064	PHOTO, MAPS & BLUEPRINTS	618	2,387	300	320	500	500
6070	POSTAL SERVICES	108,412	92,153	95,175	74,502	125,420	125,420
6076	SYCAMORE INDUSTRIES	-	525	-	-	-	-
	SUPPLIES	339,935	280,881	266,069	189,514	332,273	416,338
6401	ADMINISTRATIVE EXPENSES	74,822	82,640	97,253	64,279	136,140	136,140
6404	ADVERTISING	1,242	218	311	-	2,150	2,000
6413	COPY - DUPLICATING	-	-	-	-	750	750
6419	EDUCATION & TRAINING EXP	20,512	16,036	7,709	10,938	17,615	17,615
6428	FREIGHT & STORAGE	-	84	-	-	-	-
6440	LAUNDRY	201	316	102	177	620	620
6452	MICROFILM SERVICES	47,589	1,747	4,149	-	-	-
6458	PRINTING - INSIDE	51,550	36,658	52,295	23,292	46,753	53,353
6461	PRINTING - OUTSIDE	65,934	83,940	37,620	9,196	64,566	64,566
6467	TRAVEL	73,676	48,671	25,988	16,619	36,379	36,379
	SERVICES	335,526	270,310	225,427	124,501	304,973	311,423
6637	OUTSIDE CONTRACTS	175,647	145,485	207,862	280,169	293,822	297,784
6646	PROFESSIONAL FEES	98,754	9,840	34,201	32,344	40,500	48,500

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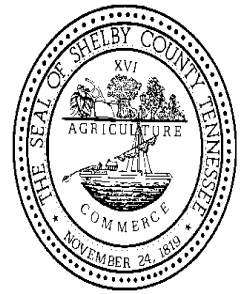
ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	PROFESSIONAL & CONTRACTED SERVICES	274,401	155,325	242,063	312,513	334,322	346,284
6771	COMMUNICATIONS EXPENSE	-	-	-	-	500	500
6774	COMMUNICATIONS SERVICES	92,108	68,870	74,830	56,757	99,115	99,115
6777	MAINT BLDG & GROUNDS	4,586	-	-	-	-	-
6780	MAINT EQUIPMENT	46,891	82,605	60,359	60,543	100,285	100,285
6789	UTILITY SERVICES	453	1,057	694	-	-	-
6795	RENT - EQUIPMENT	29,345	20,874	21,026	15,941	33,242	33,392
6798	RENT - BUILDINGS & LAND	2,800	10,608	9,903	7,079	14,500	14,500
	RENT, UTILITIES & MAINTENANCE	176,183	184,014	166,812	140,320	247,642	247,792
6831	PETROLEUM SERVICES	247	470	323	326	1,000	1,000
6832	FLEET MAINTENANCE SERVICES	1,057	1,872	721	1,350	2,889	2,889
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	1,304	2,342	1,044	1,676	3,889	3,889
7001	OFFICE FURNITURE & EQUIP	20,289	-	-	-	11,084	16,684
7003	COMPUTER HDWE & SOFTWARE	48,397	7,500	-	-	5,000	35,100
7011	BUILDINGS & IMPROVEMENTS	110,997	-	-	-	-	-
	ASSET ACQUISITIONS	179,683	7,500	-	-	16,084	51,784
9631	TR/F FED THRU STATE GRANT	(7,362)	-	-	-	-	-
	OPERATING TRANSFERS IN	(7,362)	-	-	-	-	-
9826	TR/T FED GRANT FUND	15,673	22,332	20,239	1,826	3,962	-
	OPERATING TRANSFERS OUT	15,673	22,332	20,239	1,826	3,962	-
	LOCAL REVENUE	-	-	-	-	(75,000)	-
	STATE REVENUE	(20,000)	(85,000)	(45,000)	(45,000)	(75,000)	(75,000)
	ELECTED OFFICIALS' FINES & FEES	(6,853,880)	(6,746,342)	(7,037,645)	(6,132,724)	(8,184,432)	(8,575,620)
	OTHER REVENUE	(129,405)	(70,322)	(130,247)	(195,621)	(89,000)	(238,000)

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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
	REVENUES	(7,003,285)	(6,901,664)	(7,212,892)	(6,373,345)	(8,423,432)	(8,888,620)
	SALARIES	7,155,294	6,957,471	7,009,852	5,523,646	7,478,344	8,028,997
	OTHER COMPENSATION	41,504	98,678	31,907	34,357	96,471	116,057
	FRINGE BENEFITS	1,265,306	1,608,163	1,840,742	1,522,342	2,105,144	2,272,249
	SUPPLIES	339,935	280,881	266,069	189,514	332,273	416,338
	SERVICES	335,526	270,310	225,427	124,501	304,973	311,423
	PROFESSIONAL & CONTRACTED SERVICES	274,401	155,325	242,063	312,513	334,322	346,284
	RENT, UTILITIES & MAINTENANCE	176,183	184,014	166,812	140,320	247,642	247,792
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	1,304	2,342	1,044	1,676	3,889	3,889
	ASSET ACQUISITIONS	179,683	7,500	-	-	16,084	51,784
	OPERATING TRANSFERS IN	(7,362)					
	OPERATING TRANSFERS OUT	15,673	22,332	20,239	1,826	3,962	-
	EXPENDITURES	9,777,447	9,587,016	9,804,155	7,850,695	10,923,104	11,794,813
	NET OPERATIONS	2,774,162	2,685,352	2,591,263	1,477,350	2,499,672	2,906,193

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MISSION

Operations of the six division of General Sessions Civil Court.

SERVICE LEVELS

Service level mandated by State Law.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	-	-	(220,671)	(211,982)	(288,000)	(300,000)
EXPENDITURES	891,908	925,703	957,763	739,331	996,705	1,189,193
NET OPERATIONS	891,908	925,703	737,092	527,349	708,705	889,193

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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
4655	LITIGATION TAX	-	-	(220,671)	(211,982)	(288,000)	(300,000)
	ELECTED OFFICIALS' FINES & FEES	-	-	(220,671)	(211,982)	(288,000)	(300,000)
5102	SALARIES & LABOR	738,072	746,349	762,039	587,036	782,650	932,048
	SALARIES	738,072	746,349	762,039	587,036	782,650	932,048
5151	OVERTIME/HOLIDAY PAY	-	744	-	-	-	-
	OTHER COMPENSATION	-	744	-	-	-	-
5510	RETIREMENT SYSTEM CO A	52,952	81,956	99,065	79,249	105,658	125,826
5515	FICA	284	81	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	8,954	9,056	9,218	6,957	10,566	12,583
5520	GROUP LIFE INSURANCE	5,176	5,194	4,831	3,975	4,884	7,382
5540	BLUE CROSS PPO INSURANCE	13,242	15,514	9,910	7,889	11,010	10,519
5543	CIGNA INSURANCE	9,842	12,576	20,781	15,495	21,624	24,660
5560	LONG TERM DISABILITY	3,337	3,288	3,753	3,371	4,539	7,829
5591	OJI EXPENSE	5,878	10,287	11,812	9,099	12,131	14,447
5592	UNEMPLOYMENT COMP	1,470	1,470	2,514	1,937	2,575	3,066
	FRINGE BENEFITS	101,135	139,422	161,884	127,972	172,987	206,312
6006	APPAREL-EMPLOYEES	630	-	-	-	-	2,500
6026	EXPENDABLE FURN & EQUIP	3,514	220	2,461	1,083	2,500	8,500
6048	MEMBERSHIP, PUBS & DUES	7,608	8,379	9,438	8,840	10,235	10,100
6052	OFFICE SUPPLIES	978	1,404	1,911	903	2,350	2,500
6064	PHOTO, MAPS & BLUEPRINTS	-	2,047	-	-	-	-
6070	POSTAL SERVICES	155	257	186	144	500	500
6076	SYCAMORE INDUSTRIES	-	525	-	-	-	-
	SUPPLIES	12,885	12,832	13,996	10,970	15,585	24,100
6413	COPY - DUPLICATING	-	-	-	-	50	50
6419	EDUCATION & TRAINING EXP	3,945	2,966	2,749	1,435	4,163	4,163

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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
6440	LAUNDRY	-	38	-	-	120	120
6458	PRINTING - INSIDE	689	1,835	197	1,287	900	2,000
6467	TRAVEL	31,758	16,417	9,359	5,507	14,000	14,000
	SERVICES	36,392	21,256	12,305	8,229	19,233	20,333
6774	COMMUNICATIONS SERVICES	3,093	4,541	6,992	4,763	5,300	5,300
6780	MAINT EQUIPMENT	143	-	-	-	150	150
6795	RENT - EQUIPMENT	188	559	547	361	800	950
	RENT, UTILITIES & MAINTENANCE	3,424	5,100	7,539	5,124	6,250	6,400
	ELECTED OFFICIALS' FINES & FEES	-	-	(220,671)	(211,982)	(288,000)	(300,000)
	REVENUES	-	-	(220,671)	(211,982)	(288,000)	(300,000)
	SALARIES	738,072	746,349	762,039	587,036	782,650	932,048
	OTHER COMPENSATION	-	744	-	-	-	-
	FRINGE BENEFITS	101,135	139,422	161,884	127,972	172,987	206,312
	SUPPLIES	12,885	12,832	13,996	10,970	15,585	24,100
	SERVICES	36,392	21,256	12,305	8,229	19,233	20,333
	RENT, UTILITIES AND MAINTENANCE	3,424	5,100	7,539	5,124	6,250	6,400
	EXPENDITURES	891,908	925,703	957,763	739,331	996,705	1,189,193
	NET OPERATIONS	891,908	925,703	737,092	527,349	708,705	889,193

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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.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(91,771)	(314,558)	(340,548)	(311,042)	(625,000)	(600,000)
EXPENDITURES	2,228,848	2,317,768	2,441,265	2,102,676	2,736,769	3,103,630
NET OPERATIONS	2,137,077	2,003,210	2,100,717	1,791,634	2,111,769	2,503,630

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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
4210	REIMB & GRANTS - MPHS	-	-	-	-	(75,000)	-
	LOCAL REVENUE	-	-	-	-	(75,000)	-
4340	STATE REIMBURSEMENT	(20,000)	(85,000)	(45,000)	(45,000)	(75,000)	(75,000)
	STATE REVENUE	(20,000)	(85,000)	(45,000)	(45,000)	(75,000)	(75,000)
4630	GENL SESSIONS CT FINES	(71,771)	(128,163)	(157,191)	(129,434)	(185,000)	(185,000)
4655	LITIGATION TAX	-	-	(49,224)	(65,273)	(200,000)	(200,000)
4657	DRUG TREATMENT FEE	-	(101,395)	(89,133)	(71,335)	(90,000)	(140,000)
	ELECTED OFFICIALS' FINES AND FEES	(71,771)	(229,558)	(295,548)	(266,042)	(475,000)	(525,000)
5102	SALARIES & LABOR	1,695,409	1,706,784	1,739,438	1,410,235	1,901,519	2,156,205
	SALARIES	1,695,409	1,706,784	1,739,438	1,410,235	1,901,519	2,156,205
5151	OVERTIME/HOLIDAY PAY	-	6,348	-	-	-	-
	OTHER COMPENSATION	-	6,348	-	-	-	-
5510	RETIREMENT SYSTEM CO A	124,519	187,666	225,213	190,101	256,705	290,750
5515	FICA	3,156	-	260	129	-	155
5516	MEDICARE COVERAGE - MQFE	12,303	12,035	12,073	9,629	25,671	29,108
5520	GROUP LIFE INSURANCE	12,934	13,997	13,052	10,411	11,865	17,058
5540	BLUE CROSS PPO INSURANCE	19,688	18,926	18,959	13,454	22,020	17,939
5543	CIGNA INSURANCE	33,244	55,887	66,602	79,259	72,196	120,975
5560	LONG TERM DISABILITY	7,686	7,335	8,279	8,062	11,029	18,091
5591	OJI EXPENSE	13,699	23,371	26,918	21,825	29,474	33,421
5592	UNEMPLOYMENT COMP	3,425	3,339	5,730	4,466	6,256	7,094
	FRINGE BENEFITS	230,654	322,556	377,086	337,336	435,216	534,591
6006	APPAREL-EMPLOYEES	2,624	618	1,744	672	1,200	2,500

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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
6016	DATA PROCESSING SUPPLIES	179	1,892	4,982	3,515	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	9,095	3,948	1,097	7,476	9,250	12,250
6028	FOOD & FEED PURCHASES	364	24	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	35,739	38,213	36,334	24,657	23,000	30,000
6052	OFFICE SUPPLIES	10,469	11,429	9,890	6,951	16,200	16,200
6064	PHOTO, MAPS & BLUEPRINTS	618	340	300	320	500	500
6070	POSTAL SERVICES	-	-	-	-	400	400
	SUPPLIES	59,088	56,464	54,347	43,591	51,550	62,850
6401	ADMINISTRATIVE EXPENSES	2,986	3,237	4,076	2,777	5,500	5,500
6419	EDUCATION & TRAINING EXP	9,143	9,120	3,510	5,838	7,750	7,750
6428	FREIGHT & STORAGE	-	4	-	-	-	-
6440	LAUNDRY	201	278	102	177	500	500
6458	PRINTING - INSIDE	2,541	3,179	2,283	1,683	2,750	4,250
6467	TRAVEL	30,336	28,411	14,599	6,592	17,000	17,000
	SERVICES	45,207	44,229	24,570	17,067	33,500	35,000
6637	OUTSIDE CONTRACTS	175,527	145,485	207,862	280,169	293,822	297,784
	PROFESSIONAL AND CONTRACTED SERVICES	175,527	145,485	207,862	280,169	293,822	297,784
6771	COMMUNICATIONS EXPENSE	-	-	-	-	500	500
6774	COMMUNICATIONS SERVICES	10,218	9,619	13,804	8,748	10,900	10,900
6780	MAINT EQUIPMENT	-	443	514	-	800	800
6795	RENT - EQUIPMENT	4,434	3,508	3,405	3,704	5,000	5,000
	RENT, UTILITIES & MAINTENANCE	14,652	13,570	17,723	12,452	17,200	17,200
	ASSET ACQUISITIONS	-	-	-	-	-	-
9631	TR/F FED THRU STATE GRANT	(7,362)	-	-	-	-	-
	OPERATING TRANSFER IN	(7,362)	-	-	-	-	-
9826	TR/T FED GRANT FUND	15,673	22,332	20,239	1,826	3,962	-

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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
	OPERATING TRANSFERS OUT	15,673	22,332	20,239	1,826	3,962	-
	LOCAL REVENUE	-	-	-	-	(75,000)	-
	STATE REVENUE	(20,000)	(85,000)	(45,000)	(45,000)	(75,000)	(75,000)
	ELECTED OFFICIALS' FINES AND FEES	(71,771)	(229,558)	(295,548)	(266,042)	(475,000)	(525,000)
	REVENUES	(91,771)	(314,558)	(340,548)	(311,042)	(625,000)	(600,000)
	SALARIES	1,695,409	1,706,784	1,739,438	1,410,235	1,901,519	2,156,205
	OTHER COMPENSATION	-	6,348	-	-	-	-
	FRINGE BENEFITS	230,654	322,556	377,086	337,336	435,216	534,591
	SUPPLIES	59,088	56,464	54,347	43,591	51,550	62,850
	SERVICES	45,207	44,229	24,570	17,067	33,500	35,000
	PROFESSIONAL AND CONTRACTED SERVICES	175,527	145,485	207,862	280,169	293,822	297,784
	RENT, UTILITIES AND MAINTENANCE	14,652	13,570	17,723	12,452	17,200	17,200
	ASSET ACQUISITIONS	-	-	-	-	-	-
	OPERATING TRANSFERS IN	(7,362)	-	-	-	-	-
	OPERATING TRANSFERS OUT	15,673	22,332	20,239	1,826	3,962	-
	EXPENDITURES	2,228,848	2,317,768	2,441,265	2,102,676	2,736,769	3,103,630
	NET OPERATIONS	2,137,077	2,003,210	2,100,717	1,791,634	2,111,769	2,503,630

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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.



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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.



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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
REVENUES	(6,911,514)	(6,587,106)	(6,651,673)	(5,850,321)	(7,510,432)	(7,988,620)
EXPENDITURES	6,656,691	6,343,545	6,405,127	5,008,688	7,189,480	7,501,990
NET OPERATIONS	(254,823)	(243,561)	(246,546)	(841,633)	(320,952)	(486,630)



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4625	GENL SESSIONS COURT	(6,762,436)	(6,418,789)	(6,342,088)	(5,556,252)	(7,249,432)	(7,750,620)
4650	DATA PROCESSING FEES	(19,673)	(97,995)	(179,338)	(98,448)	(172,000)	-
	ELECTED OFFICIALS' FINES & FEES	(6,782,109)	(6,516,784)	(6,521,426)	(5,654,700)	(7,421,432)	(7,750,620)
4713	INVESTMENT INCOME	(129,405)	(70,322)	(130,247)	(195,621)	(89,000)	(238,000)
	OTHER REVENUE	(129,405)	(70,322)	(130,247)	(195,621)	(89,000)	(238,000)
5102	SALARIES & LABOR	4,721,813	4,504,338	4,508,375	3,526,375	4,994,175	5,140,744
5135	LAPSE TIME RESTRICTION	-	-	-	-	(200,000)	(200,000)
	SALARIES	4,721,813	4,504,338	4,508,375	3,526,375	4,794,175	4,940,744
5151	OVERTIME/HOLIDAY PAY	25,249	73,238	22,935	19,485	41,619	43,300
5154	OVERTIME	-	-	102	-	-	-
5169	SHIFT DIFFERENTIAL	6,988	6,806	6,318	5,054	14,453	15,037
5181	RETIREMENT/SICK PAY	9,267	11,542	2,552	9,818	40,399	57,720
	OTHER COMPENSATION	41,504	91,586	31,907	34,357	96,471	116,057
5510	RETIREMENT SYSTEM CO A	342,910	476,653	565,815	460,222	658,406	675,734
5515	FICA	14,395	9,717	9,536	6,558	8,156	9,322
5516	MEDICARE COVERAGE - MQFE	51,492	49,626	49,823	38,664	68,724	70,967
5520	GROUP LIFE INSURANCE	30,715	31,254	29,956	25,828	30,343	39,524
5540	BLUE CROSS PPO INSURANCE	59,644	40,015	32,071	23,656	34,996	30,335
5543	CIGNA INSURANCE	362,460	437,314	506,884	414,479	574,272	566,950
5560	LONG TERM DISABILITY	21,493	20,517	23,355	21,432	28,203	41,919
5591	OJI EXPENSE	40,326	70,953	69,605	54,690	77,410	79,682
5592	UNEMPLOYMENT COMP	10,082	10,136	14,727	11,505	16,431	16,913
	FRINGE BENEFITS	933,517	1,146,185	1,301,772	1,057,034	1,496,941	1,531,346
6016	DATA PROCESSING SUPPLIES	20,007	6,560	9,282	15,185	20,024	101,274
6024	EMPLOYEE RECOGNITION PROG	-	-	-	944	-	-
6026	EXPENDABLE FURN & EQUIP	74,864	58,806	33,442	3,670	35,575	22,575

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J U D I C I A L F U N D



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6028	FOOD & FEED PURCHASES	1,249	1,180	1,319	1,283	1,980	1,980
6048	MEMBERSHIP, PUBS & DUES	7,720	5,497	13,458	9,203	12,504	8,504
6052	OFFICE SUPPLIES	55,865	47,646	45,236	30,310	70,535	70,535
6070	POSTAL SERVICES	108,257	91,896	94,989	74,358	124,520	124,520
	SUPPLIES	267,962	211,585	197,726	134,953	265,138	329,388
6401	ADMINISTRATIVE EXPENSES	71,836	79,403	93,177	61,502	130,640	130,640
6404	ADVERTISING	1,242	218	311	-	2,000	2,000
6413	COPY - DUPLICATING	-	-	-	-	700	700
6419	EDUCATION & TRAINING EXP	7,424	3,950	1,450	3,665	5,702	5,702
6428	FREIGHT & STORAGE	-	80	-	-	-	-
6452	MICROFILM SERVICES	47,589	1,747	4,149	-	-	-
6458	PRINTING - INSIDE	48,320	31,644	49,815	20,322	43,103	47,103
6461	PRINTING - OUTSIDE	65,934	83,940	37,620	9,196	64,566	64,566
6467	TRAVEL	11,582	3,843	2,030	4,520	5,379	5,379
	SERVICES	253,927	204,825	188,552	99,205	252,090	256,090
6637	OUTSIDE CONTRACTS	120	-	-	-	-	-
6646	PROFESSIONAL FEES	98,754	9,840	34,201	32,344	40,500	48,500
6774	COMMUNICATIONS SERVICES	78,797	54,710	54,034	43,246	82,915	82,915
6777	MAINT BLDG & GROUNDS	4,586	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	182,257	64,550	88,235	75,590	123,415	131,415
6780	MAINT EQUIPMENT	46,748	82,162	59,845	60,543	99,335	99,335
6789	UTILITY SERVICES	453	1,057	694	-	-	-
6795	RENT - EQUIPMENT	24,723	16,807	17,074	11,876	27,442	27,442
6798	RENT - BUILDINGS & LAND	2,800	10,608	9,903	7,079	14,500	14,500
	RENT, UTILITIES & MAINTENANCE	74,724	110,634	87,516	79,498	141,277	141,277
6831	PETROLEUM SERVICES	247	470	323	326	1,000	1,000
6832	FLEET MAINTENANCE SERVICES	1,057	1,872	721	1,350	2,889	2,889
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	1,304	2,342	1,044	1,676	3,889	3,889

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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
7001	OFFICE FURNITURE & EQUIP	20,289	-	-	-	11,084	16,684
7003	COMPUTER HDWE & SOFTWARE	48,397	7,500	-	-	5,000	35,100
7011	BUILDINGS & IMPROVEMENTS	110,997	-	-	-	-	-
	ASSET ACQUISITIONS	179,683	7,500	-	-	16,084	51,784
	ELECTED OFFICIALS' FINES & FEES	(6,782,109)	(6,516,784)	(6,521,426)	(5,654,700)	(7,421,432)	(7,750,620)
	OTHER REVENUE	(129,405)	(70,322)	(130,247)	(195,621)	(89,000)	(238,000)
	REVENUES	(6,911,514)	(6,587,106)	(6,651,673)	(5,850,321)	(7,510,432)	(7,988,620)
	SALARIES	4,721,813	4,504,338	4,508,375	3,526,375	4,794,175	4,940,744
	OTHER COMPENSATION	41,504	91,586	31,907	34,357	96,471	116,057
	FRINGE BENEFITS	933,517	1,146,185	1,301,772	1,057,034	1,496,941	1,531,346
	SUPPLIES	267,962	211,585	197,726	134,953	265,138	329,388
	SERVICES	253,927	204,825	188,552	99,205	252,090	256,090
	PROFESSIONAL & CONTRACTED SERVICES	182,257	64,550	88,235	75,590	123,415	131,415
	RENT, UTILITIES & MAINTENANCE	74,724	110,634	87,516	79,498	141,277	141,277
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	1,304	2,342	1,044	1,676	3,889	3,889
	ASSET ACQUISITIONS	179,683	7,500	-	-	16,084	51,784
	EXPENDITURES	6,656,691	6,343,545	6,405,127	5,008,688	7,189,480	7,501,990
	NET OPERATIONS	(254,823)	(243,561)	(246,546)	(841,633)	(320,952)	(486,630)

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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
REVENUES	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
EXPENDITURES	932,225	881,847	902,638	715,079	938,593	1,028,096
NET OPERATIONS	412,669	432,218	405,328	295,523	438,593	528,096



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4645	PROBATE COURT CLERK	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
	ELECTED OFFICIALS' FINES & FEES	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
5102	SALARIES & LABOR	664,083	654,128	666,731	529,835	688,130	756,902
	SALARIES	664,083	654,128	666,731	529,835	688,130	756,902
5151	OVERTIME/HOLIDAY PAY	-	3,621	-	-	-	-
5181	RETIREMENT/SICK PAY	-	5,771	-	-	-	-
5184	BACK PAY AND DAMAGES	50,000	-	-	-	-	-
	OTHER COMPENSATION	50,000	9,392	-	-	-	-
5510	RETIREMENT SYSTEM CO A	47,963	69,155	83,601	69,012	92,122	99,482
5515	FICA	2,690	1,592	1,466	631	356	1,240
5516	MEDICARE COVERAGE - MQFE	7,861	8,353	8,510	6,613	9,290	10,218
5520	GROUP LIFE INSURANCE	5,935	5,579	4,656	3,137	4,258	5,836
5540	BLUE CROSS PPO INSURANCE	9,910	-	-	-	-	-
5543	CIGNA INSURANCE	31,628	53,277	61,602	53,249	68,004	74,460
5560	LONG TERM DISABILITY	3,035	3,254	3,733	3,465	3,958	6,190
5591	OJI EXPENSE	5,383	9,428	10,195	7,826	10,666	11,732
5592	UNEMPLOYMENT COMP	1,346	1,347	2,170	1,665	2,264	2,491
	FRINGE BENEFITS	115,751	151,985	175,933	145,598	190,918	211,649
6006	APPAREL-EMPLOYEES	-	13	-	-	-	-
6016	DATA PROCESSING SUPPLIES	1,898	200	-	-	1,000	1,000
6024	EMPLOYEE RECOGNITION PROG	-	-	-	44	-	-
6026	EXPENDABLE FURN & EQUIP	2,626	698	-	-	250	250
6028	FOOD & FEED PURCHASES	179	21	-	158	700	700
6042	MATERIALS & SUPPLIES	-	572	152	415	-	-
6048	MEMBERSHIP, PUBS & DUES	3,410	3,797	3,979	3,057	4,000	4,000
6052	OFFICE SUPPLIES	9,162	9,296	6,450	4,699	8,200	8,200
6064	PHOTO, MAPS & BLUEPRINTS	-	-	45	-	45	45
6070	POSTAL SERVICES	19,219	19,605	18,711	11,850	16,850	16,850

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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
	SUPPLIES	36,494	34,202	29,337	20,223	31,045	31,045
6401	ADMINISTRATIVE EXPENSES	40	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	80	677	440	-	-	-
6428	FREIGHT & STORAGE	4	4	-	-	-	-
6446	LOCAL TRANSPORTATION	-	-	-	25	-	-
6452	MICROFILM SERVICES	720	473	-	-	2,000	2,000
6458	PRINTING - INSIDE	2,669	3,752	4,867	2,617	3,000	3,000
6461	PRINTING - OUTSIDE	598	2,512	1,207	-	1,000	1,000
6467	TRAVEL	5,568	7,505	4,817	3,965	3,500	3,500
	SERVICES	9,679	14,923	11,331	6,607	9,500	9,500
6637	OUTSIDE CONTRACTS	1,955	1,710	1,740	1,660	2,500	2,500
6646	PROFESSIONAL FEES	40,000	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	41,955	1,710	1,740	1,660	2,500	2,500
6771	COMMUNICATIONS EXPENSE	2,556	2,416	2,577	1,229	2,500	2,500
6774	COMMUNICATIONS SERVICES	7,012	8,320	10,662	6,658	7,000	7,000
6780	MAINT EQUIPMENT	390	740	216	155	1,000	1,000
6795	RENT - EQUIPMENT	4,305	4,031	4,111	3,114	4,000	4,000
	RENT, UTILITIES & MAINTENANCE	14,263	15,507	17,566	11,156	14,500	14,500
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	2,000	2,000
	ASSET ACQUISITIONS	-	-	-	-	2,000	2,000
	ELECTED OFFICIALS' FINES & FEES	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
	REVENUES	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
	SALARIES	664,083	654,128	666,731	529,835	688,130	756,902
	OTHER COMPENSATION	50,000	9,392	-	-	-	-

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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
	FRINGE BENEFITS	115,751	151,985	175,933	145,598	190,918	211,649
	SUPPLIES	36,494	34,202	29,337	20,223	31,045	31,045
	SERVICES	9,679	14,923	11,331	6,607	9,500	9,500
	PROFESSIONAL & CONTRACTED SERVICES	41,955	1,710	1,740	1,660	2,500	2,500
	RENT, UTILITIES & MAINTENANCE	14,263	15,507	17,566	11,156	14,500	14,500
	ASSET ACQUISITIONS	-	-	-	-	2,000	2,000
	EXPENDITURES	932,225	881,847	902,638	715,079	938,593	1,028,096
	NET OPERATIONS	412,669	432,218	405,328	295,523	438,593	528,096

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MISSION

Operation of the two divisions of Probate Court.

SERVICE LEVELS

Service level mandated by State Law.

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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
REVENUES	-	-	-	-	-	-
EXPENDITURES	354,292	372,493	387,053	296,581	383,689	452,017
NET OPERATIONS	354,292	372,493	387,053	296,581	383,689	452,017



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5102	SALARIES & LABOR	307,874	309,880	314,091	238,630	306,359	361,562
	SALARIES	307,874	309,880	314,091	238,630	306,359	361,562
5151	OVERTIME/HOLIDAY PAY	-	329	-	-	-	-
5181	RETIREMENT/SICK PAY	-	5,771	-	-	-	-
	OTHER COMPENSATION	-	6,100	-	-	-	-
5510	RETIREMENT SYSTEM CO A	22,465	32,367	38,160	30,355	40,583	46,111
5515	FICA	1,101	975	1,274	823	356	1,240
5516	MEDICARE COVERAGE - MQFE	3,890	4,274	4,468	3,341	4,136	4,881
5520	GROUP LIFE INSURANCE	3,761	3,399	2,384	1,064	1,876	2,705
5540	BLUE CROSS PPO INSURANCE	1,342	-	-	-	-	-
5543	CIGNA INSURANCE	9,489	9,243	19,068	16,392	22,878	25,855
5560	LONG TERM DISABILITY	1,402	1,513	1,704	1,524	1,744	2,869
5591	OJI EXPENSE	2,374	4,149	4,868	3,671	4,749	5,604
5592	UNEMPLOYMENT COMP	594	593	1,036	781	1,008	1,190
	FRINGE BENEFITS	46,418	56,513	72,962	57,951	77,330	90,455
	REVENUES	-	-	-	-	-	-
	SALARIES	307,874	309,880	314,091	238,630	306,359	361,562
	OTHER COMPENSATION	-	6,100	-	-	-	-
	FRINGE BENEFITS	46,418	56,513	72,962	57,951	77,330	90,455
	EXPENDITURES	354,292	372,493	387,053	296,581	383,689	452,017
	NET OPERATIONS	354,292	372,493	387,053	296,581	383,689	452,017

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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.

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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
REVENUES	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
EXPENDITURES	577,933	509,354	515,585	418,498	554,904	576,079
NET OPERATIONS	58,377	59,725	18,275	(1,058)	54,904	76,079



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4645	PROBATE COURT CLERK	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
	ELECTED OFFICIALS' FINES & FEES	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
5102	SALARIES & LABOR	356,209	344,248	352,640	291,205	381,771	395,340
	SALARIES	356,209	344,248	352,640	291,205	381,771	395,340
5151	OVERTIME/HOLIDAY PAY	-	3,292	-	-	-	-
5184	BACK PAY AND DAMAGES	50,000	-	-	-	-	-
	OTHER COMPENSATION	50,000	3,292	-	-	-	-
5510	RETIREMENT SYSTEM CO A	25,498	36,788	45,441	38,657	51,539	53,371
5515	FICA	1,589	617	192	(192)	-	-
5516	MEDICARE COVERAGE - MQFE	3,971	4,079	4,042	3,272	5,154	5,337
5520	GROUP LIFE INSURANCE	2,174	2,180	2,272	2,073	2,382	3,131
5540	BLUE CROSS PPO INSURANCE	8,568	-	-	-	-	-
5543	CIGNA INSURANCE	22,139	44,034	42,534	36,857	45,126	48,605
5560	LONG TERM DISABILITY	1,633	1,741	2,029	1,941	2,214	3,321
5591	OJI EXPENSE	3,009	5,279	5,327	4,155	5,917	6,128
5592	UNEMPLOYMENT COMP	752	754	1,134	884	1,256	1,301
	FRINGE BENEFITS	69,333	95,472	102,971	87,647	113,588	121,194
6006	APPAREL-EMPLOYEES	-	13	-	-	-	-
6016	DATA PROCESSING SUPPLIES	1,898	200	-	-	1,000	1,000
6024	EMPLOYEE RECOGNITION PROG	-	-	-	44	-	-
6026	EXPENDABLE FURN & EQUIP	2,626	698	-	-	250	250
6028	FOOD & FEED PURCHASES	179	21	-	158	700	700
6042	MATERIALS & SUPPLIES	-	572	152	415	-	-
6048	MEMBERSHIP, PUBS & DUES	3,410	3,797	3,979	3,057	4,000	4,000
6052	OFFICE SUPPLIES	9,162	9,296	6,450	4,699	8,200	8,200
6064	PHOTO, MAPS & BLUEPRINTS	-	-	45	-	45	45
6070	POSTAL SERVICES	19,219	19,605	18,711	11,850	16,850	16,850

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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
	SUPPLIES	36,494	34,202	29,337	20,223	31,045	31,045
6401	ADMINISTRATIVE EXPENSES	40	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	80	677	440	-	-	-
6428	FREIGHT & STORAGE	4	4	-	-	-	-
6446	LOCAL TRANSPORTATION	-	-	-	25	-	-
6452	MICROFILM SERVICES	720	473	-	-	2,000	2,000
6458	PRINTING - INSIDE	2,669	3,752	4,867	2,617	3,000	3,000
6461	PRINTING - OUTSIDE	598	2,512	1,207	-	1,000	1,000
6467	TRAVEL	5,568	7,505	4,817	3,965	3,500	3,500
	SERVICES	9,679	14,923	11,331	6,607	9,500	9,500
6637	OUTSIDE CONTRACTS	1,955	1,710	1,740	1,660	2,500	2,500
6646	PROFESSIONAL FEES	40,000	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	41,955	1,710	1,740	1,660	2,500	2,500
6771	COMMUNICATIONS EXPENSE	2,556	2,416	2,577	1,229	2,500	2,500
6774	COMMUNICATIONS SERVICES	7,012	8,320	10,662	6,658	7,000	7,000
6780	MAINT EQUIPMENT	390	740	216	155	1,000	1,000
6795	RENT - EQUIPMENT	4,305	4,031	4,111	3,114	4,000	4,000
	RENT, UTILITIES & MAINTENANCE	14,263	15,507	17,566	11,156	14,500	14,500
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	2,000	2,000
	ASSET ACQUISITIONS	-	-	-	-	2,000	2,000
	ELECTED OFFICIALS' FINES & FEES	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
	REVENUES	(519,556)	(449,629)	(497,310)	(419,556)	(500,000)	(500,000)
	SALARIES	356,209	344,248	352,640	291,205	381,771	395,340
	OTHER COMPENSATION	50,000	3,292	-	-	-	-

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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
	FRINGE BENEFITS	69,333	95,472	102,971	87,647	113,588	121,194
	SUPPLIES	36,494	34,202	29,337	20,223	31,045	31,045
	SERVICES	9,679	14,923	11,331	6,607	9,500	9,500
	PROFESSIONAL & CONTRACTED SERVICES	41,955	1,710	1,740	1,660	2,500	2,500
	RENT, UTILITIES & MAINTENANCE	14,263	15,507	17,566	11,156	14,500	14,500
	ASSET ACQUISITIONS	-	-	-	-	2,000	2,000
	EXPENDITURES	577,933	509,354	515,585	418,498	554,904	576,079
	NET OPERATIONS	58,377	59,725	18,275	(1,058)	54,904	76,079

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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
REVENUES	(1,705,461)	(1,704,029)	(1,441,306)	(907,161)	(1,474,600)	(1,524,600)
EXPENDITURES	14,136,669	14,400,400	14,940,192	11,582,295	16,128,817	17,280,421
NET OPERATIONS	12,431,208	12,696,371	13,498,886	10,675,134	14,654,217	15,755,821



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4250	CAFETERIA SALES	(18,791)	(19,058)	(13,629)	(10,813)	(18,600)	(18,600)
4252	EXPENSE RECOVERIES	(209,767)	(145,444)	(183,328)	(154,806)	(200,000)	(200,000)
	LOCAL REVENUE	(228,558)	(164,502)	(196,957)	(165,619)	(218,600)	(218,600)
4340	STATE REIMBURSEMENT	(777,082)	(893,563)	(673,895)	(316,314)	(725,000)	(775,000)
	STATE REVENUE	(777,082)	(893,563)	(673,895)	(316,314)	(725,000)	(775,000)
4640	JUVENILE COURT	(694,470)	(642,807)	(566,172)	(423,091)	(525,000)	(525,000)
	ELECTED OFFICIALS' FINES & FEES	(694,470)	(642,807)	(566,172)	(423,091)	(525,000)	(525,000)
4723	MISCELLANEOUS INCOME	(5,351)	(3,157)	(4,282)	(2,137)	(6,000)	(6,000)
	OTHER REVENUE	(5,351)	(3,157)	(4,282)	(2,137)	(6,000)	(6,000)
5102	SALARIES & LABOR	10,195,281	10,201,451	10,481,834	8,066,216	11,240,898	11,951,004
5135	LAPSE TIME RESTRICTION	-	-	-	-	(272,504)	(272,504)
	SALARIES	10,195,281	10,201,451	10,481,834	8,066,216	10,968,394	11,678,500
5151	OVERTIME/HOLIDAY PAY	12,659	106,362	11,142	7,804	11,000	7,000
5154	OVERTIME	57,001	32,770	61,853	45,182	30,230	35,000
5169	SHIFT DIFFERENTIAL	610	1,167	1,678	1,374	2,500	2,500
5181	RETIREMENT/SICK PAY	5,925	17,314	5,504	18,276	12,312	11,542
	OTHER COMPENSATION	76,195	157,613	80,177	72,636	56,042	56,042
5510	RETIREMENT SYSTEM CO A	742,854	1,069,121	1,310,865	1,042,143	1,491,594	1,596,510
5514	RETIREMENT SYSTEM STATE	-	-	7	-	-	-
5515	FICA	23,067	16,091	13,172	8,865	12,062	7,905
5516	MEDICARE COVERAGE - MQFE	103,602	104,253	107,446	81,791	152,509	162,096
5520	GROUP LIFE INSURANCE	66,498	69,552	69,276	58,231	68,929	93,643
5540	BLUE CROSS PPO INSURANCE	230,967	222,542	216,076	145,467	232,488	194,885
5543	CIGNA INSURANCE	731,826	897,380	977,086	764,547	1,137,930	1,092,040

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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
5560	LONG TERM DISABILITY	46,556	47,783	54,594	48,527	64,069	99,317
5591	OJI EXPENSE	86,046	151,879	161,337	124,255	174,234	185,241
5592	UNEMPLOYMENT COMP	21,512	21,696	34,282	26,381	36,982	39,318
	FRINGE BENEFITS	2,052,928	2,600,297	2,944,141	2,300,207	3,370,797	3,470,955
6006	APPAREL-EMPLOYEES	41,748	43,035	36,284	35,171	45,650	41,800
6008	APPAREL-PRISONERS/PATIENT	10,543	13,244	6,178	5,761	9,300	11,359
6010	BEDDING & LINEN	2,400	9,792	4,936	2,500	5,840	4,740
6014	CUSTODIAL SUPPLIES	41,579	37,507	40,691	32,967	36,130	35,222
6016	DATA PROCESSING SUPPLIES	174,742	120,649	115,672	38,901	105,263	121,048
6020	DRUG PURCHASES	7,495	6,557	7,488	2,174	8,000	8,000
6024	EMPLOYEE RECOGNITION PROG	64	353	-	2,273	2,340	2,000
6026	EXPENDABLE FURN & EQUIP	42,911	82,929	35,149	10,158	17,000	13,200
6028	FOOD & FEED PURCHASES	212,293	193,338	210,453	139,911	213,000	217,500
6030	IDENTIFICATION EXPENSE	10,723	10,097	3,219	3,783	8,430	8,430
6036	INVENTORY PURCHASES	57	5,605	(7,436)	(2,059)	8,925	8,925
6038	KITCHEN & DINING SUPPLIES	16,321	9,253	7,930	5,037	7,250	8,250
6042	MATERIALS & SUPPLIES	25,210	20,664	14,910	32,178	26,650	35,090
6046	MEDICAL SUPPLIES	-	3,142	2,994	-	2,397	6,400
6048	MEMBERSHIP, PUBS & DUES	32,681	24,574	21,638	22,320	27,810	28,995
6052	OFFICE SUPPLIES	44,988	32,356	31,580	33,395	46,413	54,515
6054	PAPER PRODUCTS	15,964	15,442	15,625	8,060	25,221	30,882
6060	PETROLEUM PRODUCTS	296	775	392	-	3,370	3,300
6064	PHOTO, MAPS & BLUEPRINTS	12,127	2,994	1,544	812	2,715	2,160
6068	POSTAGE	1,024	1,724	2,020	1,117	2,000	32,200
6070	POSTAL SERVICES	76,334	89,001	86,806	59,111	78,500	49,100
6072	SAFETY SUPPLIES	2,442	5,851	6,689	5,413	15,000	15,000
6078	TIRES & TIRE REPAIR	102	-	-	-	400	400
	SUPPLIES	772,044	728,882	644,762	438,983	697,604	738,516
6401	ADMINISTRATIVE EXPENSES	429	480	557	279	1,000	1,000
6404	ADVERTISING	302	163	2,131	667	1,500	6,000
6419	EDUCATION & TRAINING EXP	11,144	5,797	15,851	8,729	15,721	23,338
6428	FREIGHT & STORAGE	704	18	-	-	500	500
6440	LAUNDRY	9,211	8,658	6,308	6,069	9,700	10,500

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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
6446	LOCAL TRANSPORTATION	42,681	44,961	48,753	24,499	57,000	50,000
6452	MICROFILM SERVICES	-	-	-	-	1,000	1,000
6458	PRINTING - INSIDE	18,780	17,422	22,138	9,738	15,000	26,590
6461	PRINTING - OUTSIDE	10,020	21,141	7,473	-	17,540	5,000
6464	RETURNING PRISONERS	9,385	5,727	780	707	8,950	6,000
6467	TRAVEL	20,088	12,085	19,492	11,202	15,500	14,800
	SERVICES	122,744	116,452	123,483	61,890	143,411	144,728
6619	BOARD OF WARDS	494,926	553,175	549,901	413,652	664,360	885,420
6622	CONTRACTED PLACEMENT SERV	-	-	9,120	-	-	-
6628	INSURANCE	47,806	56,948	58,415	62,665	63,329	60,888
6631	MEDICAL & DENTAL SERVICES	10,714	11,744	7,398	1,267	13,000	13,000
6634	OUTSIDE CONSULTANT FEES	117,000	117,000	108,747	86,247	115,388	125,000
6637	OUTSIDE CONTRACTS	510	475	450	1,790	16,000	35,000
6643	PEST CONTROL SERVICES	1,944	2,045	1,944	2,022	2,244	2,436
6646	PROFESSIONAL FEES	248,669	261,390	303,981	182,084	360,570	406,550
	PROFESSIONAL & CONTRACTED SERVICES	921,569	1,002,777	1,039,956	749,727	1,234,891	1,528,294
6771	COMMUNICATIONS EXPENSE	90,358	84,604	80,625	57,951	96,860	102,800
6774	COMMUNICATIONS SERVICES	28,456	19,470	20,304	20,674	24,320	19,320
6777	MAINT BLDG & GROUNDS	128,304	123,590	146,402	73,439	80,000	94,700
6780	MAINT EQUIPMENT	79,438	111,551	62,247	65,132	100,000	103,300
6783	MAINT VEHICLE OUTSIDE	69	333	651	1,698	2,000	2,000
6789	UTILITY SERVICES	251,032	244,052	246,429	205,268	249,603	309,600
6794	RENT - LEASE/PURCHASE	94,842	100,004	101,011	94,000	108,100	108,100
6795	RENT - EQUIPMENT	40,349	47,070	35,819	26,255	55,540	55,540
6798	RENT - BUILDINGS & LAND	-	-	169,679	146,510	240,000	240,000
	RENT, UTILITIES & MAINTENANCE	712,848	730,674	863,167	690,927	956,423	1,035,360
6831	PETROLEUM SERVICES	3,457	5,105	5,642	6,997	9,762	5,000
6832	FLEET MAINTENANCE SERVICES	7,964	16,572	11,780	8,167	11,500	8,500
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	11,421	21,677	17,422	15,164	21,262	13,500

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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
7003	COMPUTER HDWE & SOFTWARE	255,197	-	-	-	-	-
	ASSET ACQUISITIONS	255,197	-	-	-	-	-
9530	RESTRICTED OPER & MAINT	-	-	-	-	(20,000)	-
	CONTINGENCIES & RESTRICITONS	-	-	-	-	(20,000)	-
9631	TR/F FED THRU STATE GRANT	(1,087,782)	(1,301,482)	(1,160,000)	(737,212)	(1,290,421)	(1,300,000)
9636	TR/F STATE GRANT FUNDS	-	-	(223,251)	(90,250)	(227,346)	(240,210)
9637	TR/F STATE GRANT-SALARIES	-	-	-	-	(25,221)	(29,303)
9638	TR/F STATE GRANT FUND-FRI	-	-	-	-	-	(7,150)
9639	TR/F STATE GRANT-IND/COST	-	-	-	-	(44,425)	(41,272)
	OPERATING TRANSFERS IN	(1,087,782)	(1,301,482)	(1,383,251)	(827,462)	(1,587,413)	(1,617,935)
9826	TR/T FED GRANT FUND	20,040	6,686	7,178	1,189	1,249	871
9831	TR/T FED THRU STATE GRANT	84,184	135,373	121,323	12,818	41,246	-
9836	TR/T STATE GRANT FUNDS	-	-	-	-	244,911	231,590
	OPERATING TRANSFERS OUT	104,224	142,059	128,501	14,007	287,406	232,461
	LOCAL REVENUE	(228,558)	(164,502)	(196,957)	(165,619)	(218,600)	(218,600)
	STATE REVENUE	(777,082)	(893,563)	(673,895)	(316,314)	(725,000)	(775,000)
	ELECTED OFFICALS' FINES & FEES	(694,470)	(642,807)	(566,172)	(423,091)	(525,000)	(525,000)
	OTHER REVENUE	(5,351)	(3,157)	(4,282)	(2,137)	(6,000)	(6,000)
	REVENUES	(1,705,461)	(1,704,029)	(1,441,306)	(907,161)	(1,474,600)	(1,524,600)
	SALARIES	10,195,281	10,201,451	10,481,834	8,066,216	10,968,394	11,678,500
	OTHER COMPENSATION	76,195	157,613	80,177	72,636	56,042	56,042
	FRINGE BENEFITS	2,052,928	2,600,297	2,944,141	2,300,207	3,370,797	3,470,955
	SUPPLIES	772,044	728,882	644,762	438,983	697,604	738,516
	SERVICES	122,744	116,452	123,483	61,890	143,411	144,728
	PROFESSIONAL & CONTRACTED SERVICES	921,569	1,002,777	1,039,956	749,727	1,234,891	1,528,294
	RENT, UTILITIES & MAINTENANCE	712,848	730,674	863,167	690,927	956,423	1,035,360

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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
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	11,421	21,677	17,422	15,164	21,262	13,500
	ASSET ACQUISITIONS	255,197	-	-	-	-	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(20,000)	-
	OPERATING TRANSFERS IN	(1,087,782)	(1,301,482)	(1,383,251)	(827,462)	(1,587,413)	(1,617,935)
	OPERATING TRANSFERS OUT	104,224	142,059	128,501	14,007	287,406	232,461
	EXPENDITURES	14,136,669	14,400,400	14,940,192	11,582,295	16,128,817	17,280,421
	NET OPERATIONS	12,431,208	12,696,371	13,498,886	10,675,134	14,654,217	15,755,821

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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.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(1,210,032)	(1,312,788)	(1,240,067)	(739,405)	(1,250,000)	(1,300,000)
EXPENDITURES	3,165,601	3,483,675	3,711,436	2,789,622	4,176,836	4,262,829
NET OPERATIONS	1,955,569	2,170,887	2,471,369	2,050,217	2,926,836	2,962,829



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4340	STATE REIMBURSEMENT	(515,562)	(669,981)	(673,895)	(316,314)	(725,000)	(775,000)
	STATE REVENUE	(515,562)	(669,981)	(673,895)	(316,314)	(725,000)	(775,000)
4640	JUVENILE COURT	(694,470)	(642,807)	(566,172)	(423,091)	(525,000)	(525,000)
	ELECTED OFFICIALS' FINES & FEES	(694,470)	(642,807)	(566,172)	(423,091)	(525,000)	(525,000)
5102	SALARIES & LABOR	2,327,521	2,466,676	2,623,129	1,954,300	2,745,677	2,849,817
5135	LAPSE TIME RESTRICTION	-	-	-	-	(22,504)	(22,504)
	SALARIES	2,327,521	2,466,676	2,623,129	1,954,300	2,723,173	2,827,313
5151	OVERTIME/HOLIDAY PAY	12,659	29,025	6,339	7,804	11,000	7,000
5154	OVERTIME	8,567	7,410	3,818	3,958	5,230	10,000
5169	SHIFT DIFFERENTIAL	610	1,167	1,665	1,374	2,500	2,500
5181	RETIREMENT/SICK PAY	154	5,771	-	12,312	12,312	11,542
	OTHER COMPENSATION	21,990	43,373	11,822	25,448	31,042	31,042
5510	RETIREMENT SYSTEM CO A	163,620	247,986	321,495	249,239	349,329	373,250
5515	FICA	14,554	10,761	8,418	2,569	9,954	5,425
5516	MEDICARE COVERAGE - MQFE	22,835	23,933	24,952	18,712	37,486	38,892
5520	GROUP LIFE INSURANCE	13,865	15,520	16,409	13,852	16,131	21,878
5540	BLUE CROSS PPO INSURANCE	70,242	71,059	63,922	35,106	63,504	43,953
5543	CIGNA INSURANCE	166,666	210,400	261,560	211,606	304,956	297,060
5560	LONG TERM DISABILITY	10,588	11,553	13,691	11,912	14,994	23,203
5591	OJI EXPENSE	21,677	38,815	39,969	30,047	42,558	44,172
5592	UNEMPLOYMENT COMP	5,419	5,545	8,508	6,397	9,033	9,376
	FRINGE BENEFITS	489,466	635,572	758,924	579,440	847,945	857,209
6006	APPAREL-EMPLOYEES	9,570	8,897	8,375	10,163	15,000	10,000
6016	DATA PROCESSING SUPPLIES	33,573	27,628	29,094	11,872	30,000	30,000
6024	EMPLOYEE RECOGNITION PROG	-	-	-	340	340	-
6026	EXPENDABLE FURN & EQUIP	1,846	27,825	11,436	2,106	7,500	10,000

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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
6028	FOOD & FEED PURCHASES	-	-	188	91	2,500	2,500
6038	KITCHEN & DINING SUPPLIES	-	33	-	-	250	250
6042	MATERIALS & SUPPLIES	876	1,139	339	517	2,500	2,500
6048	MEMBERSHIP, PUBS & DUES	3,663	1,970	571	4,289	5,000	5,000
6052	OFFICE SUPPLIES	13,991	9,883	12,684	17,047	26,511	25,000
6054	PAPER PRODUCTS	4,859	5,674	4,013	710	12,000	17,000
6064	PHOTO, MAPS & BLUEPRINTS	352	255	330	256	500	500
6068	POSTAGE	(1,188)	8	-	-	-	30,000
6070	POSTAL SERVICES	34,546	39,993	38,674	29,405	30,000	-
6072	SAFETY SUPPLIES	574	477	4,197	3,077	12,500	12,500
6078	TIRES & TIRE REPAIR	102	-	-	-	400	400
	SUPPLIES	102,764	123,782	109,901	79,873	145,001	145,650
6401	ADMINISTRATIVE EXPENSES	429	480	557	279	1,000	1,000
6404	ADVERTISING	(252)	-	-	147	500	5,000
6419	EDUCATION & TRAINING EXP	1,380	1,387	3,038	1,684	5,750	5,750
6428	FREIGHT & STORAGE	704	18	-	-	500	500
6446	LOCAL TRANSPORTATION	42,536	44,948	48,753	24,499	57,000	50,000
6452	MICROFILM SERVICES	-	-	-	-	1,000	1,000
6458	PRINTING - INSIDE	8,119	6,128	5,371	865	5,000	5,000
6461	PRINTING - OUTSIDE	2,522	11,005	4,410	-	5,000	5,000
6464	RETURNING PRISONERS	-	-	-	-	500	-
6467	TRAVEL	1,143	2,574	3,718	3,806	4,500	3,500
	SERVICES	56,581	66,540	65,847	31,280	80,750	76,750
6628	INSURANCE	-	405	2,200	5,850	5,850	1,000
6634	OUTSIDE CONSULTANT FEES	117,000	117,000	108,747	86,247	115,388	125,000
6637	OUTSIDE CONTRACTS	510	475	450	338	5,000	5,000
	PROFESSIONAL & CONTRACTED SERVICES	117,510	117,880	111,397	92,435	126,238	131,000
6771	COMMUNICATIONS EXPENSE	5,937	1,776	-	-	9,660	15,000
6774	COMMUNICATIONS SERVICES	7,682	7,320	7,320	5,193	10,000	5,000
6777	MAINT BLDG & GROUNDS	16,615	-	1,271	-	1,000	1,000
6780	MAINT EQUIPMENT	3,916	3,571	4,606	5,092	5,500	5,500

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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
6783	MAINT VEHICLE OUTSIDE	18	75	335	1,287	1,500	1,500
6795	RENT - EQUIPMENT	10,912	9,693	7,683	6,682	20,000	20,000
	RENT, UTILITIES & MAINTENANCE	45,080	22,435	21,215	18,254	47,660	48,000
6831	PETROLEUM SERVICES	1,846	1,941	3,571	5,283	6,762	2,000
6832	FLEET MAINTENANCE SERVICES	2,843	5,476	3,353	3,309	5,500	2,500
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	4,689	7,417	6,924	8,592	12,262	4,500
	ASSET ACQUISITIONS	-	-	-	-	-	-
9636	TR/F STATE GRANT FUNDS	-	-	-	-	(12,500)	(12,500)
9637	TR/F STATE GRANT-SALARIES	-	-	-	-	(25,221)	(29,303)
9638	TR/F STATE GRANT FUND-FRI	-	-	-	-	-	(7,150)
9639	TR/F STATE GRANT-IND/COST	-	-	-	-	(44,425)	(41,272)
	OPERATING TRANSFERS IN	-	-	-	-	(82,146)	(90,225)
9826	TR/T FED GRANT FUND	-	-	2,277	-	-	-
9836	TR/T STATE GRANT FUNDS	-	-	-	-	244,911	231,590
	OPERATING TRANSFERS OUT	-	-	2,277	-	244,911	231,590
	STATE REVENUE	(515,562)	(669,981)	(673,895)	(316,314)	(725,000)	(775,000)
	ELECTED OFFICIALS' FINES & FEES	(694,470)	(642,807)	(566,172)	(423,091)	(525,000)	(525,000)
	REVENUES	(1,210,032)	(1,312,788)	(1,240,067)	(739,405)	(1,250,000)	(1,300,000)
	SALARIES	2,327,521	2,466,676	2,623,129	1,954,300	2,723,173	2,827,313
	OTHER COMPENSATION	21,990	43,373	11,822	25,448	31,042	31,042
	FRINGE BENEFITS	489,466	635,572	758,924	579,440	847,945	857,209
	SUPPLIES	102,764	123,782	109,901	79,873	145,001	145,650
	SERVICES	56,581	66,540	65,847	31,280	80,750	76,750
	PROFESSIONAL & CONTRACTED SERVICES	117,510	117,880	111,397	92,435	126,238	131,000
	RENT, UTILITIES & MAINTENANCE	45,080	22,435	21,215	18,254	47,660	48,000

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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
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	4,689	7,417	6,924	8,592	12,262	4,500
	ASSET ACQUISITIONS	-	-	-	-	-	-
	OPERATING TRANSFERS IN	-	-	-	-	(82,146)	(90,225)
	OPERATING TRANSFERS OUT	-	-	2,277	-	244,911	231,590
	EXPENDITURES	3,165,601	3,483,675	3,711,436	2,789,622	4,176,836	4,262,829
	NET OPERATIONS	1,955,569	2,170,887	2,471,369	2,050,217	2,926,836	2,962,829

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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.



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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.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(495,429)	(391,241)	(201,239)	(167,756)	(224,600)	(224,600)
EXPENDITURES	10,971,068	10,916,725	11,228,756	8,792,673	11,951,981	13,017,592
NET OPERATIONS	10,475,639	10,525,484	11,027,517	8,624,917	11,727,381	12,792,992

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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
4250	CAFETERIA SALES	(18,791)	(19,058)	(13,629)	(10,813)	(18,600)	(18,600)
4252	EXPENSE RECOVERIES	(209,767)	(145,444)	(183,328)	(154,806)	(200,000)	(200,000)
	LOCAL REVENUE	(228,558)	(164,502)	(196,957)	(165,619)	(218,600)	(218,600)
4340	STATE REIMBURSEMENT	(261,520)	(223,582)	-	-	-	-
	STATE REVENUE	(261,520)	(223,582)	-	-	-	-
4723	MISCELLANEOUS INCOME	(5,351)	(3,157)	(4,282)	(2,137)	(6,000)	(6,000)
	OTHER REVENUE	(5,351)	(3,157)	(4,282)	(2,137)	(6,000)	(6,000)
5102	SALARIES & LABOR	7,867,760	7,734,775	7,858,705	6,111,916	8,495,221	9,101,187
5135	LAPSE TIME RESTRICTION	-	-	-	-	(250,000)	(250,000)
	SALARIES	7,867,760	7,734,775	7,858,705	6,111,916	8,245,221	8,851,187
5151	OVERTIME/HOLIDAY PAY	-	77,337	4,803	-	-	-
5154	OVERTIME	48,434	25,360	58,035	41,224	25,000	25,000
5169	SHIFT DIFFERENTIAL	-	-	13	-	-	-
5181	RETIREMENT/SICK PAY	5,771	11,543	5,504	5,964	-	-
	OTHER COMPENSATION	54,205	114,240	68,355	47,188	25,000	25,000
5510	RETIREMENT SYSTEM CO A	579,234	821,135	989,370	792,904	1,142,265	1,223,260
5514	RETIREMENT SYSTEM STATE	-	-	7	-	-	-
5515	FICA	8,513	5,330	4,754	6,296	2,108	2,480
5516	MEDICARE COVERAGE - MQFE	80,767	80,320	82,494	63,079	115,023	123,204
5520	GROUP LIFE INSURANCE	52,633	54,032	52,867	44,379	52,798	71,765
5540	BLUE CROSS PPO INSURANCE	160,725	151,483	152,154	110,361	168,984	150,932
5543	CIGNA INSURANCE	565,160	686,980	715,526	552,941	832,974	794,980
5560	LONG TERM DISABILITY	35,968	36,230	40,903	36,615	49,075	76,114
5591	OJI EXPENSE	64,369	113,064	121,368	94,208	131,676	141,069
5592	UNEMPLOYMENT COMP	16,093	16,151	25,774	19,984	27,949	29,942

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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
	FRINGE BENEFITS	1,563,462	1,964,725	2,185,217	1,720,767	2,522,852	2,613,746
6006	APPAREL-EMPLOYEES	32,178	34,138	27,909	25,008	30,650	31,800
6008	APPAREL-PRISONERS/PATIENT	10,543	13,244	6,178	5,761	9,300	11,359
6010	BEDDING & LINEN	2,400	9,792	4,936	2,500	5,840	4,740
6014	CUSTODIAL SUPPLIES	41,579	37,507	40,691	32,967	36,130	35,222
6016	DATA PROCESSING SUPPLIES	141,169	93,021	86,578	27,029	75,263	91,048
6020	DRUG PURCHASES	7,495	6,557	7,488	2,174	8,000	8,000
6024	EMPLOYEE RECOGNITION PROG	64	353	-	1,933	2,000	2,000
6026	EXPENDABLE FURN & EQUIP	41,065	55,104	23,713	8,052	9,500	3,200
6028	FOOD & FEED PURCHASES	212,293	193,338	210,265	139,820	210,500	215,000
6030	IDENTIFICATION EXPENSE	10,723	10,097	3,219	3,783	8,430	8,430
6036	INVENTORY PURCHASES	57	5,605	(7,436)	(2,059)	8,925	8,925
6038	KITCHEN & DINING SUPPLIES	16,321	9,220	7,930	5,037	7,000	8,000
6042	MATERIALS & SUPPLIES	24,334	19,525	14,571	31,661	24,150	32,590
6046	MEDICAL SUPPLIES	-	3,142	2,994	-	2,397	6,400
6048	MEMBERSHIP, PUBS & DUES	29,018	22,604	21,067	18,031	22,810	23,995
6052	OFFICE SUPPLIES	30,997	22,473	18,896	16,348	19,902	29,515
6054	PAPER PRODUCTS	11,105	9,768	11,612	7,350	13,221	13,882
6060	PETROLEUM PRODUCTS	296	775	392	-	3,370	3,300
6064	PHOTO, MAPS & BLUEPRINTS	11,775	2,739	1,214	556	2,215	1,660
6068	POSTAGE	2,212	1,716	2,020	1,117	2,000	2,200
6070	POSTAL SERVICES	41,788	49,008	48,132	29,706	48,500	49,100
6072	SAFETY SUPPLIES	1,868	5,374	2,492	2,336	2,500	2,500
	SUPPLIES	669,280	605,100	534,861	359,110	552,603	592,866
6404	ADVERTISING	554	163	2,131	520	1,000	1,000
6419	EDUCATION & TRAINING EXP	9,764	4,410	12,813	7,045	9,971	17,588
6440	LAUNDRY	9,211	8,658	6,308	6,069	9,700	10,500
6446	LOCAL TRANSPORTATION	145	13	-	-	-	-
6458	PRINTING - INSIDE	10,661	11,294	16,767	8,873	10,000	21,590
6461	PRINTING - OUTSIDE	7,498	10,136	3,063	-	12,540	-
6464	RETURNING PRISONERS	9,385	5,727	780	707	8,450	6,000
6467	TRAVEL	18,945	9,511	15,774	7,396	11,000	11,300

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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	66,163	49,912	57,636	30,610	62,661	67,978
6619	BOARD OF WARDS	494,926	553,175	549,901	413,652	664,360	885,420
6622	CONTRACTED PLACEMENT SERV	-	-	9,120	-	-	-
6628	INSURANCE	47,806	56,543	56,215	56,815	57,479	59,888
6631	MEDICAL & DENTAL SERVICES	10,714	11,744	7,398	1,267	13,000	13,000
6637	OUTSIDE CONTRACTS	-	-	-	1,452	11,000	30,000
6643	PEST CONTROL SERVICES	1,944	2,045	1,944	2,022	2,244	2,436
6646	PROFESSIONAL FEES	248,669	261,390	303,981	182,084	360,570	406,550
	PROFESSIONAL & CONTRACTED SERVICES	804,059	884,897	928,559	657,292	1,108,653	1,397,294
6771	COMMUNICATIONS EXPENSE	84,421	82,828	80,625	57,951	87,200	87,800
6774	COMMUNICATIONS SERVICES	20,774	12,150	12,984	15,481	14,320	14,320
6777	MAINT BLDG & GROUNDS	111,689	123,590	145,131	73,439	79,000	93,700
6780	MAINT EQUIPMENT	75,522	107,980	57,641	60,040	94,500	97,800
6783	MAINT VEHICLE OUTSIDE	51	258	316	411	500	500
6789	UTILITY SERVICES	251,032	244,052	246,429	205,268	249,603	309,600
6794	RENT - LEASE/PURCHASE	94,842	100,004	101,011	94,000	108,100	108,100
6795	RENT - EQUIPMENT	29,437	37,377	28,136	19,573	35,540	35,540
6798	RENT - BUILDINGS & LAND	-	-	169,679	146,510	240,000	240,000
	RENT, UTILITIES & MAINTENANCE	667,768	708,239	841,952	672,673	908,763	987,360
6831	PETROLEUM SERVICES	1,611	3,164	2,071	1,714	3,000	3,000
6832	FLEET MAINTENANCE SERVICES	5,121	11,096	8,427	4,858	6,000	6,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	6,732	14,260	10,498	6,572	9,000	9,000
7003	COMPUTER HDWE & SOFTWARE	255,197	-	-	-	-	-
	ASSET ACQUISITIONS	255,197	-	-	-	-	-
9530	RESTRICTED OPER & MAINT	-	-	-	-	(20,000)	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(20,000)	-

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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
9631	TR/F FED THRU STATE GRANT	(1,087,782)	(1,301,482)	(1,160,000)	(737,212)	(1,290,421)	(1,300,000)
9636	TR/F STATE GRANT FUNDS	-	-	(223,251)	(90,250)	(214,846)	(227,710)
	OPERATING TRANSFERS IN	(1,087,782)	(1,301,482)	(1,383,251)	(827,462)	(1,505,267)	(1,527,710)
9826	TR/T FED GRANT FUND	20,040	6,686	4,901	1,189	1,249	871
9831	TR/T FED THRU STATE GRANT	84,184	135,373	121,323	12,818	41,246	-
	OPERATING TRANSFERS OUT	104,224	142,059	126,224	14,007	42,495	871
	LOCAL REVENUE	(228,558)	(164,502)	(196,957)	(165,619)	(218,600)	(218,600)
	STATE REVENUE	(261,520)	(223,582)	-	-	-	-
	OTHER REVENUE	(5,351)	(3,157)	(4,282)	(2,137)	(6,000)	(6,000)
	REVENUES	(495,429)	(391,241)	(201,239)	(167,756)	(224,600)	(224,600)
	SALARIES	7,867,760	7,734,775	7,858,705	6,111,916	8,245,221	8,851,187
	OTHER COMPENSATION	54,205	114,240	68,355	47,188	25,000	25,000
	FRINGE BENEFITS	1,563,462	1,964,725	2,185,217	1,720,767	2,522,852	2,613,746
	SUPPLIES	669,280	605,100	534,861	359,110	552,603	592,866
	SERVICES	66,163	49,912	57,636	30,610	62,661	67,978
	PROFESSIONAL & CONTRACTED SERVICES	804,059	884,897	928,559	657,292	1,108,653	1,397,294
	RENT, UTILITIES & MAINTENANCE	667,768	708,239	841,952	672,673	908,763	987,360
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	6,732	14,260	10,498	6,572	9,000	9,000
	ASSET ACQUISITIONS	255,197	-	-	-	-	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(20,000)	-
	OPERATING TRANSFERS IN	(1,087,782)	(1,301,482)	(1,383,251)	(827,462)	(1,505,267)	(1,527,710)
	OPERATING TRANSFERS OUT	104,224	142,059	126,224	14,007	42,495	871
	EXPENDITURES	10,971,068	10,916,725	11,228,756	8,792,673	11,951,981	13,017,592
	NET OPERATIONS	10,475,639	10,525,484	11,027,517	8,624,917	11,727,381	12,792,992

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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.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(3,042,320)	(2,954,674)	(3,045,901)	(2,315,777)	(3,109,450)	(3,169,050)
EXPENDITURES	5,906,735	6,254,471	6,341,222	5,109,679	7,176,115	7,736,041
NET OPERATIONS	2,864,415	3,299,797	3,295,321	2,793,902	4,066,665	4,566,991



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4340	STATE REIMBURSEMENT	(2,764,000)	(2,728,500)	(2,840,400)	(2,179,575)	(2,840,400)	(2,900,000)
	STATE REVENUE	(2,764,000)	(2,728,500)	(2,840,400)	(2,179,575)	(2,840,400)	(2,900,000)
4635	INDIGENT DEFENSE FEE	(278,320)	(226,174)	(205,501)	(136,202)	(269,050)	(269,050)
	ELECTED OFFICIALS' FINES & FEES	(278,320)	(226,174)	(205,501)	(136,202)	(269,050)	(269,050)
5102	SALARIES & LABOR	4,923,106	5,004,032	5,036,479	4,003,791	5,568,950	6,047,067
5111	SALARY & FRINGE REIMB	-	(33,333)	(54,079)	-	-	-
	SALARIES	4,923,106	4,970,699	4,982,400	4,003,791	5,568,950	6,047,067
5151	OVERTIME/HOLIDAY PAY	-	43,534	-	-	-	-
5181	RETIREMENT/SICK PAY	5,771	-	-	7,292	-	-
5510	RETIREMENT SYSTEM CO A	352,370	503,210	609,473	503,067	692,136	748,809
	OTHER COMPENSATION	358,141	546,744	609,473	510,359	692,136	748,809
5515	FICA	22,342	26,529	21,130	17,000	27,405	31,021
5516	MEDICARE COVERAGE - MQFE	54,677	57,397	57,306	46,305	75,181	81,635
5520	GROUP LIFE INSURANCE	30,760	32,479	32,259	27,452	31,992	43,930
5540	BLUE CROSS PPO INSURANCE	125,089	108,478	106,007	70,743	115,900	91,572
5543	CIGNA INSURANCE	190,307	271,293	280,053	237,287	322,260	323,875
5560	LONG TERM DISABILITY	22,360	22,401	25,475	23,624	29,736	46,593
5579	FRINGE BENEFITS ALLOCATION	-	(6,067)	(9,843)	-	-	-
5591	OJI EXPENSE	46,682	73,918	77,605	61,534	86,319	93,730
5592	UNEMPLOYMENT COMP	11,671	10,560	16,522	13,101	18,322	19,895
6016	DATA PROCESSING SUPPLIES	16,878	22,597	7,782	37,998	47,000	20,000
	FRINGE BENEFITS	520,766	619,585	614,296	535,044	754,115	752,251
6026	EXPENDABLE FURN & EQUIP	2,417	699	3,228	572	5,000	5,000
6042	MATERIALS & SUPPLIES	300	103	-	-	1,000	1,000
6048	MEMBERSHIP, PUBS & DUES	20,829	15,671	13,551	13,193	18,000	18,000
6052	OFFICE SUPPLIES	17,218	15,332	15,660	9,775	19,000	19,000

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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
6064	PHOTO, MAPS & BLUEPRINTS	91	-	225	-	500	500
6404	ADVERTISING	-	-	-	-	100	100
6419	EDUCATION & TRAINING EXP	3,438	6,944	4,490	6,106	10,000	10,000
	SUPPLIES	44,293	38,749	37,154	29,646	53,600	53,600
6446	LOCAL TRANSPORTATION	697	20	-	-	2,500	2,500
6467	TRAVEL	5,288	5,714	8,997	5,478	6,500	6,500
6488	JURIES	-	-	-	500	-	-
6628	INSURANCE	750	750	2,000	2,500	1,000	1,000
6637	OUTSIDE CONTRACTS	1,381	1,186	-	-	45,000	45,000
	SERVICES	8,116	7,670	10,997	8,478	55,000	55,000
6646	PROFESSIONAL FEES	6,403	14,548	11,439	10,744	20,000	20,000
6780	MAINT EQUIPMENT	331	194	700	109	1,500	1,500
6795	RENT - EQUIPMENT	8,376	8,419	9,025	5,500	8,000	8,000
	PROFESSIONAL & CONTRACTED SERVICES	15,110	23,161	21,164	16,353	29,500	29,500
6831	PETROLEUM SERVICES	3,326	3,086	3,185	1,817	6,000	6,000
6832	FLEET MAINTENANCE SERVICES	8,277	5,377	3,958	4,191	10,000	10,000
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	6,000	6,000
	RENT, UTILITIES & MAINTENANCE	11,603	8,463	7,143	6,008	22,000	22,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	814	27,814
7006	PASSENGER VEHICLES	25,600	-	-	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	25,600	-	-	-	814	27,814
9826	TR/T FED GRANT FUND	-	39,400	58,595	-	-	-
	STATE REVENUE	(2,764,000)	(2,728,500)	(2,840,400)	(2,179,575)	(2,840,400)	(2,900,000)
	ELECTED OFFICIALS' FINES & FEES	(278,320)	(226,174)	(205,501)	(136,202)	(269,050)	(269,050)
	REVENUE	(3,042,320)	(2,954,674)	(3,045,901)	(2,315,777)	(3,109,450)	(3,169,050)

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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	4,923,106	4,970,699	4,982,400	4,003,791	5,568,950	6,047,067
	OTHER COMPENSATION	358,141	546,744	609,473	510,359	692,136	748,809
	FRINGE BENEFITS	520,766	619,585	614,296	535,044	754,115	752,251
	SUPPLIES	44,293	38,749	37,154	29,646	53,600	53,600
	SERVICES	8,116	7,670	10,997	8,478	55,000	55,000
	PROFESSIONAL & CONTRACTED SERVICES	15,110	23,161	21,164	16,353	29,500	29,500
	RENT, UTILITIES & MAINTENANCE	11,603	8,463	7,143	6,008	22,000	22,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	25,600	-	-	-	814	27,814
	ASSET ACQUISITIONS	-	39,400	58,595	-	-	-
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	EXPENDITURES	5,906,735	6,254,471	6,341,222	5,109,679	7,176,115	7,736,041
	NET OPERATIONS	2,864,415	3,299,797	3,295,321	2,793,902	4,066,665	4,566,991

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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.

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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
REVENUES	(327,590)	(322,934)	(329,990)	(176,501)	(325,000)	(325,000)
EXPENDITURES	366,423	371,846	379,187	309,468	417,467	427,685
NET OPERATIONS	38,833	48,912	49,197	132,967	92,467	102,685



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	(327,590)	(322,934)	(329,990)	(176,501)	(325,000)	(325,000)
	LOCAL REVENUE	(327,590)	(322,934)	(329,990)	(176,501)	(325,000)	(325,000)
5102	SALARIES & LABOR	291,281	282,884	284,288	230,097	306,419	315,683
5151	OVERTIME/HOLIDAY PAY	-	2,509	-	-	-	-
	SALARIES	291,281	285,393	284,288	230,097	306,419	315,683
5181	RETIREMENT/SICK PAY	5,771	-	-	-	-	-
5510	RETIREMENT SYSTEM CO A	21,452	30,566	36,874	31,056	41,367	42,617
	OTHER COMPENSATION	27,223	30,566	36,874	31,056	41,367	42,617
5515	FICA	1,173	-	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	1,265	1,666	2,146	2,173	4,137	4,262
5520	GROUP LIFE INSURANCE	1,338	1,064	1,224	1,416	1,912	2,500
5540	BLUE CROSS PPO INSURANCE	24,020	16,397	14,863	7,889	18,776	10,519
5543	CIGNA INSURANCE	15,258	29,389	32,059	30,382	35,622	41,320
5560	LONG TERM DISABILITY	1,289	916	1,222	1,405	1,777	2,652
5591	OJI EXPENSE	2,404	4,207	4,397	3,566	4,749	4,893
5592	UNEMPLOYMENT COMP	601	601	936	759	1,008	1,039
	FRINGE BENEFITS	47,348	54,240	56,847	47,590	67,981	67,185
6016	DATA PROCESSING SUPPLIES	-	-	-	-	500	500
6048	MEMBERSHIP, PUBS & DUES	296	942	514	252	1,000	1,000
6052	OFFICE SUPPLIES	249	518	664	473	200	200
6054	PAPER PRODUCTS	26	187	-	-	-	-
	SUPPLIES	571	1,647	1,178	725	1,700	1,700
6419	EDUCATION & TRAINING EXP	-	-	-	-	-	500
	SERVICES	-	-	-	-	-	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
	LOCAL REVENUE	(327,590)	(322,934)	(329,990)	(176,501)	(325,000)	(325,000)
	REVENUE	(327,590)	(322,934)	(329,990)	(176,501)	(325,000)	(325,000)
	SALARIES	291,281	285,393	284,288	230,097	306,419	315,683
	OTHER COMPENSATION	27,223	30,566	36,874	31,056	41,367	42,617
	FRINGE BENEFITS	47,348	54,240	56,847	47,590	67,981	67,185
	SUPPLIES	571	1,647	1,178	725	1,700	1,700
	SERVICES	-	-	-	-	-	500
	EXPENDITURES	366,423	371,846	379,187	309,468	417,467	427,685
	NET OPERATIONS	38,833	48,912	49,197	132,967	92,467	102,685



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PURPOSE

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



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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
REVENUES	-	-	-	-	-	-
EXPENDITURES	729,599	746,088	700,769	505,036	764,357	772,671
NET OPERATIONS	729,599	746,088	700,769	505,036	764,357	772,671



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5102	SALARIES & LABOR	171,724	181,860	184,788	151,627	196,102	203,400
	SALARIES	171,724	181,860	184,788	151,627	196,102	203,400
5151	OVERTIME/HOLIDAY PAY	-	2,086	-	-	-	-
	OTHER COMPENSATION	-	2,086	-	-	-	-
5510	RETIREMENT SYSTEM CO A	12,948	20,002	24,023	20,470	26,474	27,459
5516	MEDICARE COVERAGE - MQFE	1,356	1,485	1,462	1,234	2,647	2,746
5520	GROUP LIFE INSURANCE	1,070	1,189	1,214	1,115	1,224	1,611
5543	CIGNA INSURANCE	10,379	18,830	23,453	18,675	26,064	24,900
5560	LONG TERM DISABILITY	790	945	1,072	1,024	1,137	1,709
5591	OJI EXPENSE	1,442	2,530	2,864	2,350	3,040	3,153
5592	UNEMPLOYMENT COMP	361	361	610	500	645	669
	FRINGE BENEFITS	28,346	45,342	54,698	45,368	61,231	62,247
6016	DATA PROCESSING SUPPLIES	516	402	551	422	1,000	1,000
6026	EXPENDABLE FURN & EQUIP	1,275	-	283	-	-	1,224
6042	MATERIALS & SUPPLIES	190	-	-	-	500	-
6052	OFFICE SUPPLIES	622	410	162	304	500	500
6054	PAPER PRODUCTS	140	146	-	-	500	-
	SUPPLIES	2,743	958	996	726	2,500	2,724
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	16	-	-
6401	ADMINISTRATIVE EXPENSES	-	-	-	-	500	-
6419	EDUCATION & TRAINING EXP	816	468	981	747	-	546
6461	PRINTING - OUTSIDE	1,225	1,275	1,600	-	1,600	1,600
	SERVICES	2,041	1,743	2,581	763	2,100	2,146
6488	JURIES	519,728	512,399	454,154	304,189	494,604	494,604
6637	OUTSIDE CONTRACTS	4,762	1,700	3,552	2,363	7,400	7,550

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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
	PROFESSIONAL & CONTRACTED SERVICES	524,490	514,099	457,706	306,552	502,004	502,154
6646	PROFESSIONAL FEES	-	-	-	-	150	-
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	150	-
6780	MAINT EQUIPMENT	255	-	-	-	270	-
	ASSET ACQUISITIONS	255	-	-	-	270	-
	REVENUES	-	-	-	-	-	-
	SALARIES	171,724	181,860	184,788	151,627	196,102	203,400
	OTHER COMPENSATION	-	2,086	-	-	-	-
	FRINGE BENEFITS	28,346	45,342	54,698	45,368	61,231	62,247
	SUPPLIES	2,743	958	996	726	2,500	2,724
	SERVICES	2,041	1,743	2,581	763	2,100	2,146
	PROFESSIONAL & CONTRACTED SERVICES	524,490	514,099	457,706	306,552	502,004	502,154
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	150	-
	ASSET ACQUISITIONS	255	-	-	-	270	-
	EXPENDITURES	729,599	746,088	700,769	505,036	764,357	772,671
	NET OPERATIONS	729,599	746,088	700,769	505,036	764,357	772,671

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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.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
REVENUES	(126,321)	(68,552)	(68,569)	(64,698)	(75,041)	(75,041)
EXPENDITURES	5,365,328	5,676,582	5,883,362	4,935,581	6,454,107	7,274,906
NET OPERATIONS	5,239,007	5,608,030	5,814,793	4,870,883	6,379,066	7,199,865

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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
4252	EXPENSE RECOVERIES	(56,071)	(34,442)	(28,365)	(24,068)	(30,000)	(30,000)
4259	PRIVATE DONOR GRANTS	(40,333)	-	-	-	-	-
	LOCAL REVENUE	(96,404)	(34,442)	(28,365)	(24,068)	(30,000)	(30,000)
4340	STATE REIMBURSEMENT	(17,922)	(18,242)	(28,169)	(10,874)	(35,041)	(35,041)
	STATE REVENUE	(17,922)	(18,242)	(28,169)	(10,874)	(35,041)	(35,041)
4402	FEDERAL REIMBURSEMENTS	-	(15,868)	(12,035)	(29,756)	(10,000)	(10,000)
	FEDERAL REVENUE	-	(15,868)	(12,035)	(29,756)	(10,000)	(10,000)
4723	MISCELLANEOUS INCOME	(11,995)	-	-	-	-	-
	OTHER REVENUE	(11,995)	-	-	-	-	-
5102	SALARIES & LABOR	4,027,841	4,177,632	4,323,733	3,613,722	4,778,469	5,471,859
5111	SALARY & FRINGE REIMB	-	-	-	(5,150)	(5,150)	-
5135	LAPSE TIME RESTRICTION	-	-	-	-	(11,915)	(11,915)
	SALARIES	4,027,841	4,177,632	4,323,733	3,608,572	4,761,404	5,459,944
5151	OVERTIME/HOLIDAY PAY	-	38,630	-	-	-	-
5154	OVERTIME	-	-	27,371	22,555	-	-
	OTHER COMPENSATION	-	38,630	27,371	22,555	-	-
5510	RETIREMENT SYSTEM CO A	290,187	436,088	539,872	471,627	628,787	719,153
5515	FICA	7,135	8,110	8,057	5,654	186	8,978
5516	MEDICARE COVERAGE - MQFE	51,229	53,385	55,866	45,994	64,509	73,870
5520	GROUP LIFE INSURANCE	25,308	27,262	27,408	24,783	29,064	42,190
5540	BLUE CROSS PPO INSURANCE	76,914	54,769	57,245	50,174	56,328	53,817
5543	CIGNA INSURANCE	216,168	306,031	344,164	278,925	405,666	378,030
5560	LONG TERM DISABILITY	18,381	18,617	21,974	22,234	27,015	44,747

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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
5591	OJI EXPENSE	34,424	59,316	66,966	56,015	74,066	84,814
5592	UNEMPLOYMENT COMP	8,605	8,473	14,255	11,927	15,721	18,002
	FRINGE BENEFITS	728,351	972,051	1,135,807	967,333	1,301,342	1,423,601
6004	AMMUNITION	848	1,042	-	169	1,000	1,000
6006	APPAREL-EMPLOYEES	1,173	1,399	1,700	(6)	1,600	1,600
6016	DATA PROCESSING SUPPLIES	73,549	32,421	31,131	20,620	24,053	24,053
6026	EXPENDABLE FURN & EQUIP	16,125	8,454	2,719	2,960	3,450	3,450
6030	IDENTIFICATION EXPENSE	1,031	434	497	424	1,000	1,000
6048	MEMBERSHIP, PUBS & DUES	36,760	41,453	34,995	20,783	38,000	38,000
6052	OFFICE SUPPLIES	58,669	68,379	53,031	44,432	45,000	50,000
6060	PETROLEUM PRODUCTS	1,325	1,527	1,129	1,421	2,500	2,500
6064	PHOTO, MAPS & BLUEPRINTS	1,821	392	1,552	180	3,000	3,000
6068	POSTAGE	18	(51)	192	27	167	167
6070	POSTAL SERVICES	31,831	27,496	31,752	25,096	23,000	23,000
6074	SPECIAL INVESTIGATION EXP	2,237	2,166	189	2,143	12,057	12,057
	SUPPLIES	225,387	185,112	158,887	118,249	154,827	159,827
6404	ADVERTISING	923	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	19,655	14,381	17,446	18,402	10,000	10,000
6425	FEE BILLS & COURT COST	827	1,229	17	113	1,125	1,125
6428	FREIGHT & STORAGE	55	30	65	-	-	-
6446	LOCAL TRANSPORTATION	255	1,470	(316)	-	500	500
6458	PRINTING - INSIDE	13,074	17,105	11,948	10,037	11,000	11,000
6461	PRINTING - OUTSIDE	-	1,202	296	-	1,500	1,500
6467	TRAVEL	38,721	32,453	23,231	25,906	31,000	19,000
	SERVICES	73,510	67,870	52,687	54,458	55,125	43,125
6628	INSURANCE	1,990	3,794	5,100	8,200	3,000	3,000
6631	MEDICAL & DENTAL SERVICES	579	-	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	6,400	6,920	6,920	8,660	6,400	6,400
6637	OUTSIDE CONTRACTS	13,197	10,037	10,026	6,468	10,999	20,999
6646	PROFESSIONAL FEES	2,902	-	-	-	6,000	6,000

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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
	PROFESSIONAL & CONTRACTED SERVICES	25,068	20,751	22,046	23,328	26,399	36,399
6771	COMMUNICATIONS EXPENSE	27,806	21,597	34,239	26,196	10,329	10,329
6774	COMMUNICATIONS SERVICES	128,262	81,069	77,340	82,841	118,000	123,681
6777	MAINT BLDG & GROUNDS	1,534	2,075	-	-	-	-
6780	MAINT EQUIPMENT	8,852	2,609	907	811	2,000	2,000
6783	MAINT VEHICLE OUTSIDE	2,273	6,965	16,813	11,826	2,500	2,500
	RENT, UTILITIES & MAINTENANCE	168,727	114,315	129,299	121,674	132,829	138,510
6831	PETROLEUM SERVICES	13,461	18,218	19,426	16,719	18,500	13,500
6832	FLEET MAINTENANCE SERVICES	20,877	21,906	335	12	1,000	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	34,338	40,124	19,761	16,731	19,500	13,500
9826	TR/T FED GRANT FUND	56,730	40,797	13,771	-	-	-
9831	TR/T FED THRU STATE GRANT	23,812	19,300	-	2,681	2,681	-
9841	TR/T OTHER GRANT FUNDS	782	-	-	-	-	-
	OPERATING TRANSFERS OUT	81,324	60,097	13,771	2,681	2,681	-
	LOCAL REVENUE	(96,404)	(34,442)	(28,365)	(24,068)	(30,000)	(30,000)
	STATE REVENUE	(17,922)	(18,242)	(28,169)	(10,874)	(35,041)	(35,041)
	FEDERAL REVENUE	-	(15,868)	(12,035)	(29,756)	(10,000)	(10,000)
	OTHER REVENUE	(11,995)	-	-	-	-	-
	REVENUES	(126,321)	(68,552)	(68,569)	(64,698)	(75,041)	(75,041)
	SALARIES	4,027,841	4,177,632	4,323,733	3,608,572	4,761,404	5,459,944
	OTHER COMPENSATION	-	38,630	27,371	22,555	-	-
	FRINGE BENEFITS	728,351	972,051	1,135,807	967,333	1,301,342	1,423,601
	SUPPLIES	225,387	185,112	158,887	118,249	154,827	159,827
	SERVICES	73,510	67,870	52,687	54,458	55,125	43,125
	PROFESSIONAL & CONTRACTED SERVICES	25,068	20,751	22,046	23,328	26,399	36,399
	RENT, UTILITIES & MAINTENANCE	168,727	114,315	129,299	121,674	132,829	138,510

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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
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	34,338	40,124	19,761	16,731	19,500	13,500
	ASSET ACQUISITIONS	-	-	-	-	-	-
	OPERATING TRANSFERS IN	782	-	-	-	-	-
	OPERATING TRANSFERS OUT	81,324	60,097	13,771	2,681	2,681	-
	EXPENDITURES	5,365,328	5,676,582	5,883,362	4,935,581	6,454,107	7,274,906
	NET OPERATIONS	5,239,007	5,608,030	5,814,793	4,870,883	6,379,066	7,199,865



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