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ACCT	DESCRIPTION	03-04 ACTUAL	04-05 ACTUAL	05-06 ACTUAL	06-07 YTD (3/31) ACTUAL	06-07 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(375,431)	(500,936)	(392,139)	(242,193)	(925,342)	(726,802)
4215	REIMB - OTHER LOCAL GOVT	(11,150)	(46,113)	(34,149)	(18,223)	(54,249)	(73,175)
4220	FEES & PERMITS	43,214	(438,375)	(372,180)	(231,256)	(283,441)	(256,151)
4240	COUNTY BOARD OF EDUCATION	(729,138)	(882,078)	(942,776)	(432,680)	(1,224,460)	(1,396,770)
4241	CITY BOARD OF EDUCATION	(144,097)	(166,871)	(174,356)	(82,047)	(183,692)	(201,651)
4252	EXPENSE RECOVERIES	(3,750,214)	(3,616,898)	(3,201,206)	(2,113,563)	(4,948,575)	(4,917,980)
4254	GAIN ON SALE FIXED ASSETS	(149,416)	(229)	(1,903)	(5,900)	(425,503)	(432,933)
4255	IN-KIND SERVICES	-	(53,538)	-	-	(252,085)	(412,132)
4259	PRIVATE DONOR GRANTS	(1,108,399)	(849,070)	(811,094)	(510,796)	(3,877,415)	(2,221,757)
4260	RENTAL INCOME	(6,663)	(6,236)	(3,118)	(3,118)	(3,118)	(3,118)
4292	HOUSING - PRINCIPAL	(80,254)	(96,785)	(159,968)	(96,591)	(88,421)	(122,163)
4293	HOUSING - INTEREST	(441)	-	-	-	-	-
	LOCAL REVENUE	(6,311,989)	(6,657,129)	(6,092,889)	(3,736,367)	(12,266,301)	(10,764,632)
4330	STATE GRANTS	(9,884,614)	(7,496,885)	(7,952,784)	(3,295,940)	(13,467,729)	(13,716,412)
4331	FEDERAL GRANTS THRU STATE	(28,975,190)	(36,669,366)	(37,549,838)	(23,269,644)	(62,479,570)	(40,635,243)
4340	STATE REIMBURSEMENT	-	(5,496)	(6,279,702)	(4,493,128)	(7,114,702)	(7,118,702)
4394	STATE HOUSING REVENUE	-	(4,130)	(24,880)	(4,900)	-	-
	STATE REVENUE	(38,859,804)	(44,175,877)	(51,807,204)	(31,063,612)	(83,062,001)	(61,470,357)
4401	FEDERAL GRANTS	(26,891,344)	(25,475,414)	(26,469,182)	(18,798,609)	(33,684,903)	(31,708,123)
	FEDERAL REVENUE	(26,891,344)	(25,475,414)	(26,469,182)	(18,798,609)	(33,684,903)	(31,708,123)
4560	MEDICARE B PHYSICIAN	(136)	-	-	-	-	-
4581	TENNCARE REVENUE	(943,407)	(1,600,136)	(1,514,519)	(947,139)	(1,841,800)	(1,430,244)
	PATIENT SERVICE REVENUE	(943,543)	(1,600,136)	(1,514,519)	(947,139)	(1,841,800)	(1,430,244)
4713	INVESTMENT INCOME	(96,078)	(53,834)	(115,277)	(116,000)	(10,444)	-
4723	MISCELLANEOUS INCOME	(267,081)	(266,235)	(378,092)	(377,813)	(642,241)	(544,996)



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ACCT	DESCRIPTION	03-04 ACTUAL	04-05 ACTUAL	05-06 ACTUAL	06-07 YTD (3/31) ACTUAL	06-07 BUDGET	06-07 ADOPTED BUDGET
	OTHER REVENUE	(363,159)	(320,069)	(493,369)	(493,813)	(652,685)	(544,996)
5102	SALARIES & LABOR	25,257,362	31,239,244	33,848,991	27,018,549	42,038,135	42,765,824
5111	SALARY & FRINGE REIMB	2,426	47,666	223,015	6,038	(20,825)	1,913
5135	LAPSE TIME RESTRICTION	-	-	-	-	(410,208)	(29,526)
	SALARIES	25,259,788	31,286,910	34,072,006	27,024,587	41,607,102	42,738,211
5151	OVERTIME/HOLIDAY PAY	-	253,867	-	7,755	-	-
5154	OVERTIME	462,044	525,376	486,203	407,185	732,645	218,230
5157	CHARGE PAY	-	-	65	-	-	-
5160	COLLEGE INCENTIVE	-	-	-	225	-	1,350
5166	LONGEVITY	560	1,391	791	1,816	2,560	900
5169	SHIFT DIFFERENTIAL	6,679	11,431	4,851	4,148	4,740	8,510
5181	RETIREMENT/SICK PAY	11,773	33,174	41,891	33,983	-	-
5187	CONTRACT LABOR	-	94,225	16,133	-	-	-
	OTHER COMPENSATION	481,056	919,464	549,934	455,112	739,945	228,990
5510	RETIREMENT SYSTEM CO A	1,884,597	3,353,379	4,282,214	3,515,526	5,588,558	5,582,007
5514	RETIREMENT SYSTEM STATE	-	-	5	-	-	-
5515	FICA	21,339	39,015	65,037	55,556	56,261	86,810
5516	MEDICARE COVERAGE - MQFE	286,826	364,711	415,357	317,748	586,509	579,993
5520	GROUP LIFE INSURANCE	166,979	208,287	216,444	194,636	259,113	327,426
5540	BLUE CROSS PPO INSURANCE	405,386	362,248	307,108	219,866	355,037	273,487
5543	CIGNA INSURANCE	1,863,231	3,305,583	3,752,429	3,131,939	3,782,718	4,582,123
5560	LONG TERM DISABILITY	116,428	154,645	183,237	170,424	237,832	346,026
5579	FRINGE BENEFITS ALLOCATION	3	8,676	10,297	(889)	(24,095)	(12,786)
5591	OJI EXPENSE	247,099	459,381	514,269	411,615	656,639	662,872
5592	UNEMPLOYMENT COMP	61,883	65,808	289,983	315,869	139,874	140,704
5593	WORKMEN'S COMPENSATION	-	-	-	36,729	-	-
	FRINGE BENEFITS	5,053,771	8,321,733	10,036,380	8,369,019	11,638,446	12,568,662
6002	AGRICULTURAL SUPPLIES	-	-	-	-	1,500	1,500



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ACCT	DESCRIPTION	03-04 ACTUAL	04-05 ACTUAL	05-06 ACTUAL	06-07 YTD (3/31) ACTUAL	06-07 BUDGET	06-07 ADOPTED BUDGET
6004	AMMUNITION	1,149	-	2,019	-	-	-
6006	APPAREL-EMPLOYEES	12,777	12,080	10,530	710,011	2,161,257	17,972
6008	APPAREL-PRISONERS/PATIENT	-	14,584	-	-	-	-
6012	COPY MACHINE SUPPLIES	195	-	-	-	2,573	2,500
6014	CUSTODIAL SUPPLIES	7,895	39,488	97,205	104,480	137,757	10,477
6016	DATA PROCESSING SUPPLIES	335,574	263,799	581,782	153,121	323,458	266,407
6018	DECALS & LETTERING	-	981	-	-	-	-
6020	DRUG PURCHASES	62,325	84,048	198,675	66,984	143,458	91,898
6024	EMPLOYEE RECOGNITION PROG	2,664	222	103	-	150	1,650
6025	APPAREL-EMPLOYEES	-	-	22,713	-	-	-
6026	EXPENDABLE FURN & EQUIP	633,878	396,669	662,677	1,811,702	4,300,966	141,596
6028	FOOD & FEED PURCHASES	11,763	617,078	1,108,643	683,043	979,679	26,433
6030	IDENTIFICATION EXPENSE	2,239	804	605	93	1,561	1,561
6034	INSECTICIDES	124,513	-	-	-	-	-
6036	INVENTORY PURCHASES	-	-	1,802	-	-	-
6038	KITCHEN & DINING SUPPLIES	100	30,669	58,105	50,435	70,214	-
6042	MATERIALS & SUPPLIES	278,316	296,893	598,223	354,768	921,925	429,490
6046	MEDICAL SUPPLIES	398,146	279,193	340,427	125,590	433,744	363,104
6048	MEMBERSHIP, PUBS & DUES	51,294	49,391	56,129	46,041	85,367	79,333
6052	OFFICE SUPPLIES	179,637	214,584	281,988	160,969	284,361	261,920
6054	PAPER PRODUCTS	17,596	25,522	29,351	13,104	38,039	31,529
6060	PETROLEUM PRODUCTS	13,203	35,069	35,103	11,224	48,862	2,600
6062	PETROLEUM SERVICES	27,713	32,539	-	-	4,000	-
6064	PHOTO, MAPS & BLUEPRINTS	8,685	3,856	4,094	2,205	13,658	11,273
6068	POSTAGE	11,970	16,944	15,080	6,313	42,938	70,640
6070	POSTAL SERVICES	159,777	148,845	156,496	104,420	213,958	170,677
6072	SAFETY SUPPLIES	4,487	1,729	1,134	46,159	123,587	10,415
6074	SPECIAL INVESTIGATION EXP	15,000	-	6,565	5,008	12,155	12,174
6078	TIRES & TIRE REPAIR	-	1,507	-	-	-	500
	SUPPLIES	2,360,896	2,566,494	4,269,449	4,455,670	10,345,167	2,005,649
6401	ADMINISTRATIVE EXPENSES	15,018	50,343	232,874	7,444	95,361	43,615
6404	ADVERTISING	123,229	72,220	58,711	45,355	62,554	99,347
6407	CHILD CARE EXPENSES	-	1,227	3,791	2,749	3,836	-



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ACCT	DESCRIPTION	03-04 ACTUAL	04-05 ACTUAL	05-06 ACTUAL	06-07 YTD (3/31) ACTUAL	06-07 BUDGET	06-07 ADOPTED BUDGET
6413	COPY - DUPLICATING	4,673	10,168	9,522	3,743	27,992	39,909
6416	DATA PROCESSING SERVICES	6,925	2,238	53	-	-	500
6419	EDUCATION & TRAINING EXP	105,663	263,163	337,877	277,403	1,699,217	186,299
6422	EMERGENCY SERVICES	1,543,999	1,892,847	2,474,245	755,769	1,398,414	3,066,749
6428	FREIGHT & STORAGE	7,320	17,712	8,868	6,060	9,463	8,675
6434	HOUSING ASSISTANCE	-	7,815	37,127	27,500	3,946,160	3,913,860
6437	INDIRECT COST EXPENSE	54,732	132,316	80,865	27,962	128,777	121,253
6440	LAUNDRY	-	1,524	-	-	-	-
6443	LABORATORY SERVICES	42,412	39,061	88,873	46,143	83,631	142,500
6446	LOCAL TRANSPORTATION	88,088	97,451	107,930	112,458	254,460	196,119
6452	MICROFILM SERVICES	1,034	-	-	-	4,000	4,000
6455	MISCELLANEOUS SERV (CSA)	-	1	9,671	29,584	43,237	-
6458	PRINTING - INSIDE	44,407	53,271	86,107	56,090	203,019	130,197
6461	PRINTING - OUTSIDE	69,462	45,977	35,617	2,909	127,358	163,709
6464	RETURNING PRISONERS	539	296	726	319	1,000	1,000
6467	TRAVEL	204,515	232,827	265,581	161,271	443,597	317,566
	SERVICES	2,312,016	2,920,457	3,838,438	1,562,759	8,532,076	8,435,298
6601	AGING PROG SUB-GRANTEE	3,946,225	4,052,899	3,955,883	2,700,913	6,266,769	5,053,611
6602	CONTRACT/AGENCY LABOR	79,787	-	22,145	-	-	11,000
6619	BOARD OF WARDS	-	245,880	188,078	107,907	152,419	-
6622	CONTRACTED PLACEMENT SERV	-	848,294	6,087,874	4,306,420	6,905,213	6,872,992
6628	INSURANCE	75,217	155,377	298,552	253,702	482,268	148,609
6631	MEDICAL & DENTAL SERVICES	454,597	406,474	57,582	39,191	64,326	123,572
6634	OUTSIDE CONSULTANT FEES	261,623	326,536	1,160,006	452,767	4,005,329	1,373,424
6637	OUTSIDE CONTRACTS	24,137,575	15,663,283	10,563,113	7,191,946	15,276,249	19,276,529
6640	OUTSIDE JANITORIAL SVC	5,961	11,793	12,952	2,966	18,312	700
6643	PEST CONTROL SERVICES	-	2,487	10,798	5,623	4,742	-
6646	PROFESSIONAL FEES	815,717	932,321	861,817	452,644	2,574,231	65,902
6661	SECURITY SERVICES	5,749	22,734	42,004	36,725	44,258	15,000
6668	WEATHERIZATION & REHAB	1,869,845	2,245,576	2,336,093	2,027,059	5,505,284	4,724,769
	PROFESSIONAL & CONTRACTED SERVICES	31,652,296	24,913,654	25,596,897	17,577,863	41,299,400	37,666,108



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ACCT	DESCRIPTION	03-04 ACTUAL	04-05 ACTUAL	05-06 ACTUAL	06-07 YTD (3/31) ACTUAL	06-07 BUDGET	06-07 ADOPTED BUDGET
6771	COMMUNICATIONS EXPENSE	80,634	285,125	175,427	44,284	356,553	147,660
6774	COMMUNICATIONS SERVICES	365,549	372,984	412,919	554,594	627,765	304,118
6777	MAINT BLDG & GROUNDS	100,418	304,499	460,763	364,913	415,974	49,550
6780	MAINT EQUIPMENT	86,215	94,156	228,231	112,505	234,082	103,330
6783	MAINT VEHICLE OUTSIDE	12,354	29,486	27,520	40,064	13,374	9,250
6786	MAINT VEHICLE & EQUIP-INS	47,582	54,940	(2,644)	-	-	9,300
6789	UTILITY SERVICES	1,855,760	213,958	330,184	282,209	354,327	91,249
6792	UTILITIES FOR CSA CLIENTS	350,065	2,671,454	2,277,467	3,827,561	5,207,742	697,783
6794	RENT - LEASE/PURCHASE	-	16,423	164,962	108,842	-	-
6795	RENT - EQUIPMENT	81,576	97,395	100,780	224,725	425,104	134,600
6798	RENT - BUILDINGS & LAND	834,425	1,055,067	1,193,045	885,032	1,198,825	800,395
	RENT, UTILITIES & MAINTENANCE	3,814,578	5,195,487	5,368,654	6,444,729	8,833,746	2,347,235
6810	INDIRECT COSTS REIMBURSEMENT	(57,158)	(132,315)	(80,865)	(26,654)	(132,916)	(121,253)
6815	LABORATORY SERVICES	(10,340)	(15,961)	(32,236)	(2,225)	-	-
6831	PETROLEUM SERVICES	-	-	64,052	77,572	101,283	35,270
6832	FLEET MAINTENANCE SERVICES	-	-	58,201	52,512	136,397	25,200
6840	SUBRECIPIENT MATCH	-	5,673,390	10,426	-	369,340	331,091
6841	SUBRECIPIENT MATCH CONTRA	-	(5,673,390)	(10,426)	-	(369,340)	(331,091)
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(67,498)	(148,276)	9,152	101,205	104,764	(60,783)
6976	LICENSURE FEES	-	810	-	-	1,000	1,000
	INTERGOVERNMENTAL EXPENDITURES	-	810	-	-	1,000	1,000
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	66,381	38,135
7003	COMPUTER HDWE & SOFTWARE	242,954	26,324	6,957	45,427	155,350	25,000
7004	PRODUCTION EQUIPMENT	-	5,300	-	11,400	12,000	-
7005	COMMUNICATIONS EQUIPMENT	-	-	-	177,091	4,062,432	-
7006	PASSENGER VEHICLES	-	-	16,999	61,733	61,999	-
7007	UTILITY VEHICLES	100,200	116,000	-	-	-	-
7008	HEAVY VEHICLES & EQUIP	-	30,347	261,933	1,434,920	3,991,711	-
7009	MISCELLANEOUS ASSETS	384,542	111,971	141,061	174,447	378,592	109,500



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ACCT	DESCRIPTION	03-04 ACTUAL	04-05 ACTUAL	05-06 ACTUAL	06-07 YTD (3/31) ACTUAL	06-07 BUDGET	06-07 ADOPTED BUDGET
7011	BUILDINGS & IMPROVEMENTS	-	-	19,500	-	-	-
	ASSET ACQUISITIONS	727,696	289,942	446,450	1,905,018	8,728,465	172,635
9530	RESTRICTED OPER & MAINT	-	-	-	-	(13,371)	(13,371)
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(13,371)	(13,371)
9601	TR/F GENERAL FUND	(2,010,426)	(2,975,684)	(2,999,770)	(781,367)	(3,437,529)	(2,638,220)
9606	TR/F JUVENILE COURT FUND	(104,224)	(139,126)	(124,776)	(14,007)	(42,495)	(871)
9608	TR/F ATTORNEY GENERAL	(81,324)	(50,596)	(13,771)	(2,681)	(2,681)	-
9612	TR/F SHERIFF FUND	(27,623)	(11,885)	-	-	(6,667)	-
9626	TR/F FEDERAL GRANT FUND	-	(41,501)	-	-	(244,209)	(254,075)
9631	TR/F FED THRU STATE GRANT	(35,719)	(202,658)	(152,048)	-	(480,957)	(302,811)
9632	TR/F FED THRU STATE-SALAR	(3,393)	-	-	-	-	-
9633	TR/F FED THRU STATE-FRING	(832)	-	-	-	-	-
9634	TR/F FED THRU STATE-IND/C	(2,521)	-	-	-	-	-
9636	TR/F STATE GRANT FUNDS	-	(91,720)	-	-	(60,210)	(60,210)
9641	TR/F OTHER GRANT FUNDS	-	(96,798)	-	-	(44,749)	(329,299)
9642	TR/F OTHER GRANT-SALARIES	-	(1,210)	(932)	-	(932)	-
9643	TR/F OTHER GRANT FUND-FRI	-	(250)	(192)	-	(192)	-
9644	TR/F OTHER GRANT-IND/COST	-	(447)	(355)	-	(355)	-
9648	TR/F CONSOL CODES ENF	(77,911)	-	(3,560)	-	-	(493,832)
9668	TR/F HOUSING GRANT-ADMINISTRATION	(91,718)	-	-	-	-	-
9672	TR/F FIRE DEPT INDIRECT COST	-	-	-	-	(173,226)	-
9674	TR/F CORRECTIONS INDIRECT COST	(141,164)	(145,371)	-	(3,110)	(8,110)	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	(24,423)	(33,808)	(39,537)	(26,668)	(45,488)	(15,528)
	OPERATING TRANSFERS IN	(2,601,278)	(3,791,054)	(3,334,941)	(827,833)	(4,547,800)	(4,094,846)
9801	TR/T GENERAL FUND	1,643,946	1,578,833	1,811,290	623,195	1,580,020	1,801,747
9802	TR/T TO GEN FUN-SALARIES	51,489	85,738	43,488	10,157	58,331	79,566
9803	TR/T GENERAL FUND-FRINGE	23,713	19,383	12,763	-	-	19,344
9804	TR/T GEN FUND INDIR/COST	1,372,862	2,032,931	1,730,683	601,792	1,591,477	899,743
9806	TR/T JUVENILE COURT FUND	1,087,782	1,301,482	1,383,251	827,462	1,505,267	1,527,710



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ACCT	DESCRIPTION	03-04 ACTUAL	04-05 ACTUAL	05-06 ACTUAL	06-07 YTD (3/31) ACTUAL	06-07 BUDGET	06-07 ADOPTED BUDGET
9826	TR/T FED GRANT FUND	780	11,213	-	-	-	-
9829	TR/T FED - INDIRECT COSTS	-	-	-	-	810	-
9832	TR/T FED THRU STATE-SALAR	3,404	1,210	932	-	932	-
9833	TR/T FED THRU STATE-FRING	815	250	192	-	192	-
9834	TR/T FED THRU STATE-IND/C	2,527	447	355	-	355	-
9836	TR/T STATE GRANT FUNDS	11,189	301,378	143,172	-	585,916	418,696
9841	TR/T OTHER GRANT FUNDS	23,750	89,798	-	-	244,209	254,075
9845	TR/T HOUSING DEV FUND	-	119,000	-	-	-	-
9847	TR/T CIP FUND	-	-	152,000	-	-	-
9849	TR/T CONSOL CODES - IND COSTS	173,842	60,286	-	-	-	272,683
9868	TR/T NONEXPEN TRUST FUND	-	-	105,085	-	-	-
9874	TR/T CORRECTIONS CENTER	-	54,391	-	-	33,000	-
	OPERATING TRANSFERS OUT	4,396,099	5,656,340	5,383,211	2,062,606	5,600,509	5,273,564
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(1,361,759)	(1,350,000)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,361,759)	(1,350,000)
	LOCAL REVENUE	(6,311,989)	(6,657,129)	(6,092,889)	(3,736,367)	(12,266,301)	(10,764,632)
	STATE REVENUE	(38,859,804)	(44,175,877)	(51,807,204)	(31,063,612)	(83,062,001)	(61,470,357)
	FEDERAL REVENUE	(26,891,344)	(25,475,414)	(26,469,182)	(18,798,609)	(33,684,903)	(31,708,123)
	PATIENT SERVICE REVENUE	(943,543)	(1,600,136)	(1,514,519)	(947,139)	(1,841,800)	(1,430,244)
	OTHER REVENUE	(363,159)	(320,069)	(493,369)	(493,813)	(652,685)	(544,996)
	REVENUE	(73,369,839)	(78,228,625)	(86,377,163)	(55,039,540)	(131,507,690)	(105,918,352)
	SALARIES	25,259,788	31,286,910	34,072,006	27,024,587	41,607,102	42,738,211
	OTHER COMPENSATION	481,056	919,464	549,934	455,112	739,945	228,990
	FRINGE BENEFITS	5,053,771	8,321,733	10,036,380	8,369,019	11,638,446	12,568,662
	SUPPLIES	2,360,896	2,566,494	4,269,449	4,455,670	10,345,167	2,005,649
	SERVICES	2,312,016	2,920,457	3,838,438	1,562,759	8,532,076	8,435,298
	PROFESSIONAL & CONTRACTED SERVICES	31,652,296	24,913,654	25,596,897	17,577,863	41,299,400	37,666,108
	RENT, UTILITIES & MAINTENANCE	3,814,578	5,195,487	5,368,654	6,444,729	8,833,746	2,347,235

ACCT	DESCRIPTION	03-04 ACTUAL	04-05 ACTUAL	05-06 ACTUAL	06-07 YTD (3/31) ACTUAL	06-07 BUDGET	06-07 ADOPTED BUDGET
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(67,498)	(148,276)	9,152	101,205	104,764	(60,783)
	INTERGOVERNMENTAL EXPENDITURES	-	810	-	-	1,000	1,000
	ASSET ACQUISITIONS	727,696	289,942	446,450	1,905,018	8,728,465	172,635
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	(13,371)	(13,371)
	OPERATING TRANSFERS IN	(2,601,278)	(3,791,054)	(3,334,941)	(827,833)	(4,547,800)	(4,094,846)
	OPERATING TRANSFERS OUT	4,396,099	5,656,340	5,383,211	2,062,606	5,600,509	5,273,564
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,361,759)	(1,350,000)
	EXPENDITURES	73,389,420	78,131,961	86,235,630	69,130,735	131,507,690	105,918,352
	NET OPERATIONS	19,581	(96,664)	(141,533)	14,091,195	-	-



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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	(12,485)	-	-	-	-	-
4215	REIMB - OTHER LOCAL GOVT	(650)	-	-	-	-	-
4240	COUNTY BOARD OF EDUCATION	(939)	-	-	-	-	-
4259	PRIVATE DONOR GRANTS	(4,001)	-	-	-	-	-
	LOCAL REVENUE	(18,075)	-	-	-	-	-
4331	FEDERAL GRANTS THRU STATE	(160,763)	(110,019)	(93,836)	(56,337)	(52,125)	-
	STATE REVENUE	(160,763)	(110,019)	(93,836)	(56,337)	(52,125)	-
4401	FEDERAL GRANTS	(9,127)	(13,865)	(590,947)	(767,459)	(971,994)	(721,626)
	FEDERAL REVENUE	(9,127)	(13,865)	(590,947)	(767,459)	(971,994)	(721,626)
4713	INVESTMENT INCOME	(1,059)	(5,267)	(16,533)	(12,770)	(2,801)	-
	OTHER REVENUE	(1,059)	(5,267)	(16,533)	(12,770)	(2,801)	-
6016	DATA PROCESSING SUPPLIES	-	-	-	-	-	8,790
6052	OFFICE SUPPLIES	-	-	-	-	-	3,000
	SUPPLIES	-	-	-	-	-	11,790
6467	TRAVEL	-	-	-	-	-	6,128
	SERVICES	-	-	-	-	-	6,128
6631	MEDICAL & DENTAL SERVICES	11,200	-	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	-	-	-	-	143,700	-
6637	OUTSIDE CONTRACTS	180,750	130,692	828,357	884,522	941,318	771,181
	PROFESSIONAL & CONTRACTED SERVICES	191,950	130,692	828,357	884,522	1,085,018	771,181

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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
6840	SUBRECIPIENT MATCH	-	12,224.00	10,426.00	-	5,792.00	1,359.00
6841	SUBRECIPIENT MATCH CONTRA	-	(12,224.00)	(10,426.00)	-	(5,792.00)	(1,359.00)
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
9601	TR/F GENERAL FUND	(2,926.00)	(1,541.00)	(129,165.00)	(50,566.00)	(68,708.00)	(81,083.00)
	OPERATING TRANSFERS IN	(2,926.00)	(1,541.00)	(129,165.00)	(50,566.00)	(68,708.00)	(81,083.00)
9802	TR/T TO GEN FUN-SALARIES	-	-	2,124.00	157.00	10,610.00	13,610.00
	OPERATING TRANSFERS OUT	-	-	2,124	157	10,610	13,610
	LOCAL REVENUE	(18,075)	-	-	-	-	-
	STATE REVENUE	(160,763)	(110,019)	(93,836)	(56,337)	(52,125)	-
	FEDERAL REVENUE	(9,127)	(13,865)	(590,947)	(767,459)	(971,994)	(721,626)
	OTHER REVENUE	(1,059)	(5,267)	(16,533)	(12,770)	(2,801)	-
	REVENUES	(189,024)	(129,151)	(701,316)	(836,566)	(1,026,920)	(721,626)
	SUPPLIES	-	-	-	-	-	11,790
	SERVICES	-	-	-	-	-	6,128
	PROFESSIONAL & CONTRACTED SERVICES	191,950	130,692	828,357	884,522	1,085,018	771,181
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
	OPERATING TRANSFERS IN	(2,926)	(1,541)	(129,165)	(50,566)	(68,708)	(81,083)
	OPERATING TRANSFERS OUT	-	-	2,124	157	10,610	13,610
	EXPENDITURES	189,024	129,151	701,316	834,113	1,026,920	721,626
	NET OPERATIONS	-	-	-	(2,453)	-	-

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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
4401	FEDERAL GRANTS	(9,127)	(13,865)	(590,947)	(163,853)	(338,782)	(227,787)
	FEDERAL REVENUE	(9,127)	(13,865)	(590,947)	(163,853)	(338,782)	(227,787)
4713	INVESTMENT INCOME	(1,059)	(5,267)	(16,533)	(12,770)	(2,801)	-
	OTHER REVENUE	(1,059)	(5,267)	(16,533)	(12,770)	(2,801)	-
6631	MEDICAL & DENTAL SERVICES	11,200	-	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	-	-	-	-	143,700	-
6637	OUTSIDE CONTRACTS	-	20,673	734,521	217,063	255,981	295,260
	PROFESSIONAL & CONTRACTED SERVICES	11,200	20,673	734,521	217,063	399,681	295,260
9601	TR/F GENERAL FUND	(1,014)	(1,541)	(129,165)	(50,566)	(68,708)	(81,083)
	OPERATING TRANSFERS IN	(1,014)	(1,541)	(129,165)	(50,566)	(68,708)	(81,083)
9802	TR/T TO GEN FUN-SALARIES	-	-	2,124	157	10,610	13,610
	OPERATING TRANSFERS OUT	-	-	2,124	157	10,610	13,610
	FEDERAL REVENUE	(9,127)	(13,865)	(590,947)	(163,853)	(338,782)	(227,787)
	OTHER REVENUE	(1,059)	(5,267)	(16,533)	(12,770)	(2,801)	-
	REVENUES	(10,186)	(19,132)	(607,480)	(176,623)	(341,583)	(227,787)
	PROFESSIONAL & CONTRACTED SERVICES	11,200	20,673	734,521	217,063	399,681	295,260
	OPERATING TRANSFERS IN	(1,014)	(1,541)	(129,165)	(50,566)	(68,708)	(81,083)
	OPERATING TRANSFERS OUT	-	-	2,124	157	10,610	13,610

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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	10,186	19,132	607,480	166,654	341,583	227,787
	NET OPERATIONS	-	-	-	(9,969)	-	-

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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
4331	FEDERAL GRANTS THRU STATE	-	-	-	-	(52,125)	-
	STATE REVENUE	-	-	-	-	(52,125)	-
4401	FEDERAL GRANTS	-	-	-	(603,606)	(633,212)	-
	FEDERAL REVENUE	-	-	-	(603,606)	(633,212)	-
6637	OUTSIDE CONTRACTS	-	-	-	611,122	685,337	-
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	611,122	685,337	-
6840	SUBRECIPIENT MATCH	-	-	-	-	5,792	-
6841	SUBRECIPIENT MATCH CONTRA	-	-	-	-	(5,792)	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
	STATE REVENUE	-	-	-	-	(52,125)	-
	FEDERAL REVENUE	-	-	-	(603,606)	(633,212)	-
	REVENUES	-	-	-	(603,606)	(685,337)	-
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	611,122	685,337	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
	EXPENDITURES	-	-	-	611,122	685,337	-
	NET OPERATIONS	-	-	-	7,516	-	-

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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	(12,485.00)	-	-	-	-	-
4215	REIMB - OTHER LOCAL GOVT	(650.00)	-	-	-	-	-
4240	COUNTY BOARD OF EDUCATION	(939.00)	-	-	-	-	-
4259	PRIVATE DONOR GRANTS	(4,001.00)	-	-	-	-	-
	LOCAL REVENUE	(18,075.00)	-	-	-	-	-
4331	FEDERAL GRANTS THRU STATE	(160,763.00)	(110,019.00)	(93,836.00)	(56,337.00)	-	-
	FEDERAL REVENUE	(160,763.00)	(110,019.00)	(93,836.00)	(56,337.00)	-	-
6637	OUTSIDE CONTRACTS	180,750.00	110,019.00	93,836.00	56,337.00	-	-
	PROFESSIONAL & CONTRACTED SERVICES	180,750.00	110,019.00	93,836.00	56,337.00	-	-
6840	SUBRECIPIENT MATCH	-	12,224.00	10,426.00	-	-	-
6841	SUBRECIPIENT MATCH CONTRA	-	(12,224.00)	(10,426.00)	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
9601	TR/F GENERAL FUND	(1,912.00)	-	-	-	-	-
	OPERATING TRANSFERS IN	(1,912.00)	-	-	-	-	-
	LOCAL REVENUE	(18,075.00)	-	-	-	-	-
	FEDERAL REVENUE	(160,763.00)	(110,019.00)	(93,836.00)	(56,337.00)	-	-
	REVENUES	(178,838.00)	(110,019.00)	(93,836.00)	(56,337.00)	-	-
	PROFESSIONAL & CONTRACTED SERVICES	180,750.00	110,019.00	93,836.00	56,337.00	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
	OPERATING TRANSFERS IN	-	-	-	-	-	-

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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
		(1,912.00)					
	EXPENDITURES	178,838.00	110,019.00	93,836.00	56,337.00	-	-
	NET OPERATIONS	-	-	-	-	-	-

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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	(79,617)	(113,062)	(158,294)	(84,583)	(319,534)	(273,624)
4220	FEES & PERMITS	65,712	(179,832)	(160,329)	(103,100)	(181,097)	(153,800)
4254	GAIN ON SALE FIXED ASSETS	(149,416)	(229)	(1,903)	-	(425,503)	(432,933)
4259	PRIVATE DONOR GRANTS	(568,435)	(455,807)	(627,459)	(350,000)	(2,072,945)	(1,795,452)
4292	HOUSING - PRINCIPAL	(80,254)	(96,785)	(159,968)	(96,591)	(88,421)	(122,163)
4293	HOUSING - INTEREST	(441)	-	-	-	-	-
	LOCAL REVENUE	(812,451)	(845,715)	(1,107,953)	(634,274)	(3,087,500)	(2,777,972)
4330	STATE GRANTS	(62,888)	-	(50,000)	(50,000)	(2,611,403)	(2,540,000)
4331	FEDERAL GRANTS THRU STATE	(1,335,779)	(1,563,993)	(2,068,526)	(954,273)	(5,902,977)	(7,721,263)
4394	STATE HOUSING REVENUE	-	(4,130)	(24,880)	(4,900)	-	-
	STATE REVENUE	(1,398,667)	(1,568,123)	(2,143,406)	(1,009,173)	(8,514,380)	(10,261,263)
4401	FEDERAL GRANTS	(2,042,410)	(2,103,430)	(2,422,437)	(1,687,691)	(5,544,068)	(5,781,623)
	FEDERAL REVENUE	(2,042,410)	(2,103,430)	(2,422,437)	(1,687,691)	(5,544,068)	(5,781,623)
4713	INVESTMENT INCOME	(65,271)	(39,543)	(98,744)	(95,600)	-	-
	OTHER REVENUE	(65,271)	(39,543)	(98,744)	(95,600)	-	-
5102	SALARIES & LABOR	1,330,118	1,398,755	1,316,461	935,010	1,895,283	1,875,279
5111	SALARY & FRINGE REIMB	-	-	1	792	2	(52,748)
	SALARIES	1,330,118	1,398,755	1,316,462	935,802	1,895,285	1,822,531

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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
5151	OVERTIME/HOLIDAY PAY	-	9,620	-	-	-	-
5154	OVERTIME	162	2,606	-	-	-	-
5169	SHIFT DIFFERENTIAL	-	-	14	-	-	-
5181	RETIREMENT/SICK PAY	-	-	3,578	630	-	-
	OTHER COMPENSATION	162	12,226	3,592	630	-	-
5510	RETIREMENT SYSTEM CO A	98,562	155,788	165,671	123,258	244,379	241,678
5515	FICA	2,068	1,249	2,035	847	5,275	5,275
5516	MEDICARE COVERAGE - MQFE	15,727	17,743	15,901	10,681	25,587	25,316
5520	GROUP LIFE INSURANCE	8,313	9,460	8,748	6,957	11,295	14,178
5540	BLUE CROSS PPO INSURANCE	31,909	19,977	21,578	11,431	23,298	7,420
5543	CIGNA INSURANCE	67,105	98,244	101,710	74,819	174,069	145,345
5560	LONG TERM DISABILITY	6,104	7,214	7,325	6,084	10,498	15,037
5579	FRINGE BENEFITS ALLOCATION	3	-	(1)	(793)	(6,471)	(12,786)
5591	OJI EXPENSE	12,764	23,600	20,308	14,463	29,377	29,066
5592	UNEMPLOYMENT COMP	3,191	3,371	4,323	3,079	6,236	6,170
	FRINGE BENEFITS	245,746	336,646	347,598	250,826	523,543	476,699
6016	DATA PROCESSING SUPPLIES	36,101	50,124	8,645	9,952	51,974	62,006
6024	EMPLOYEE RECOGNITION PROG	-	-	-	-	-	1,500
6026	EXPENDABLE FURN & EQUIP	1,152	2,811	-	-	3,500	6,498
6028	FOOD & FEED PURCHASES	632	746	2,189	965	4,125	3,000
6030	IDENTIFICATION EXPENSE	-	12	-	-	-	-
6042	MATERIALS & SUPPLIES	155	1,250	2,849	897	8,503	10,533

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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		4,224				33,500
		7,768		4,563	2,437	11,400	
6052	OFFICE SUPPLIES	10,813	11,895	10,186	7,321	19,559	65,592
6054	PAPER PRODUCTS						2,000
		752	1,024	1,894	780	4,625	
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	64	5,445	4,231
6068	POSTAGE		3,083			8,289	36,500
6070	POSTAL SERVICES	2,905		954	1,452		
		23,768		24,640			32,000
			30,737		5,257	56,850	
	SUPPLIES	84,046					257,360
			105,906	55,920	29,125	174,270	
6401	ADMINISTRATIVE EXPENSES				3,488		24,206
		962	401	1,385		14,182	
6404	ADVERTISING	8,504	18,381	27,510	15,899	14,400	72,547
6413	COPY - DUPLICATING		14			19,141	26,848
6416	DATA PROCESSING SERVICES	-	-	-	-	-	500
		6,100	28,242				
6419	EDUCATION & TRAINING EXP	8,247		12,391	10,888	86,727	95,167
6428	FREIGHT & STORAGE	-	18	-	-	-	-
6434	HOUSING ASSISTANCE					3,946,160	3,913,860
		-	7,815	37,127	27,500		
6446	LOCAL TRANSPORTATION	4,057	3,029	5,515	4,101	15,925	20,906
6458	PRINTING - INSIDE	1,311	8,188	4,161	1,996	71,900	61,700
6461	PRINTING - OUTSIDE	24,755	20,218	16,627	1,557	83,315	130,600
6467	TRAVEL	23,512	26,968	23,961	14,543	60,200	
							81,532
	SERVICES						4,427,866
		77,448	113,274	128,677	79,972	4,311,950	
6634	OUTSIDE CONSULTANT FEES				431,484	3,765,403	
		141,090	221,976	1,092,975			1,348,138
6637	OUTSIDE CONTRACTS	1,458,679	1,226,293	1,506,050	758,641	3,852,593	8,358,859
6646	PROFESSIONAL FEES						
		1,505	-	-	-	-	-
6668	WEATHERIZATION & REHAB	993,031		1,098,600		4,306,328	3,746,129

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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
			845,701		1,572,486		
	PROFESSIONAL & CONTRACTED SERVICES	2,594,305	2,293,970	3,697,625	2,762,611	11,924,324	13,453,126
6771	COMMUNICATIONS EXPENSE					30,025	
		4,526	1,006	2,577	1,665		17,800
6780	MAINT EQUIPMENT						23,625
		8,216	9,210	13,238	8,119	16,579	
6795	RENT - EQUIPMENT						11,000
		4,722	10,053	7,146	4,847	11,375	
	RENT, UTILITIES & MAINTENANCE		20,269				
		17,464		22,961	14,631	57,979	52,425
6840	SUBRECIPIENT MATCH					316,928	329,732
		-	-	-	-		
6841	SUBRECIPIENT MATCH CONTRA					(316,928)	(329,732)
		-	-	-	-		
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE						20,000
		6,012	15,607	-	15,197	77,311	
7007	UTILITY VEHICLES						
		22,579	-	-	-	-	-
	ASSET ACQUISITIONS						20,000
		28,591	15,607	-	15,197	77,311	
9601	TR/F GENERAL FUND		(273,407)	(449,490)		(748,472)	(118,000)
		(105,890)			(163,435)		
9626	TR/F FEDERAL GRANT FUND					(244,209)	(254,075)
		-	-	-	-		(273,624)
9641	TR/F OTHER GRANT FUNDS		(45,298)				
		-		-	-	-	(493,832)
9648	TR/F CONSOL CODES ENF						
		(77,911)	-	(3,560)	-	-	
9668	TR/F HOUSING GRANT-ADMINISTRATION						
		(91,718)	-	-	-	-	-
	OPERATING TRANSFERS IN			(453,050)		(992,681)	(1,139,531)
		(275,519)	(318,705)		(163,435)		
9801	TR/T GENERAL FUND		59,802	250,000			273,624

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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
		14,162			-	-	
9804	TR/T GEN FUND INDIR/COST	48,232					
			186,631	156,137	79,855	291,517	-
9826	TR/T FED GRANT FUND	-	11,213	-	-	-	-
9841	TR/T OTHER GRANT FUNDS	-	45,298	-	-	244,209	-
9845	TR/T HOUSING DEV FUND	-					254,075
9849	TR/T CONSOL CODES - IND COSTS	-	119,000	-	-	-	-
			60,286				272,683
9868	TR/T NONEXPEN TRUST FUND	173,842					
		-	-	105,085	-	-	-
	OPERATING TRANSFERS OUT	236,236	482,230	511,222	79,855	535,726	800,382
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(1,361,759)	(1,350,000)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,361,759)	(1,350,000)
	LOCAL REVENUE				(634,274)	(3,087,500)	
	STATE REVENUE	(812,451)	(845,715)	(1,107,953)			(2,777,972)
		(1,398,667)		(2,143,406)			(10,261,263)
	FEDERAL REVENUE		(1,568,123)	(2,422,437)	(1,009,173)	(5,544,068)	
		(2,042,410)	(2,103,430)				(5,781,623)
	OTHER REVENUE		(39,543)	(98,744)	(1,687,691)		
		(65,271)		(95,600)	(95,600)		
	REVENUE	(4,318,799)	(4,556,811)	(5,772,540)	(3,426,738)	(17,145,948)	(18,820,858)
	SALARIES				935,802		
		1,330,118	1,398,755	1,316,462		1,895,285	1,822,531
	OTHER COMPENSATION						
		162	12,226	3,592	630	-	-
	FRINGE BENEFITS	245,746	336,646	347,598	250,826	523,543	476,699
	SUPPLIES	84,046					257,360
			105,906	55,920	29,125	174,270	
	SERVICES						4,427,866
		77,448	113,274	128,677	79,972	4,311,950	
	PROFESSIONAL & CONTRACTED SERVICES	2,594,305	2,293,970	3,697,625	2,762,611	11,924,324	13,453,126
	RENT, UTILITIES & MAINTENANCE		20,269				

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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
		17,464		22,961	14,631	57,979	52,425
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
	ASSET ACQUISITIONS						20,000
	OPERATING TRANSFERS IN	28,591	15,607	-	15,197	77,311	
	OPERATING TRANSFERS OUT	(275,519)	(318,705)	(453,050)	(163,435)	(992,681)	(1,139,531)
	PLANNED FUND BALANCE CHANGE	236,236	482,230	511,222	79,855	535,726	800,382
		-	-	-	-	(1,361,759)	(1,350,000)
	EXPENDITURES	4,338,597	4,460,178	5,631,007	4,005,214	17,145,948	18,820,858
	NET OPERATIONS	19,798	(96,633)	(141,533)	578,476	-	-



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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	-	-	(158,294.00)	(84,583.00)	(265,784.00)	(273,624.00)
4259	PRIVATE DONOR GRANTS	(568,435.00)	(455,807.00)	(627,459.00)	(350,000.00)	(2,072,945.00)	(1,795,452.00)
	LOCAL REVENUE	(568,435.00)	(455,807.00)	(785,753.00)	(434,583.00)	(2,338,729.00)	(2,069,076.00)
5102	SALARIES & LABOR	204,594.00	218,907.00	235,464.00	118,641.00	341,893.00	358,279.00
	SALARIES	204,594.00	218,907.00	235,464.00	118,641.00	341,893.00	358,279.00
5151	OVERTIME/HOLIDAY PAY	-	1,820.00	-	-	-	-
5181	RETIREMENT/SICK PAY	-	-	-	630.00	-	-
	OTHER COMPENSATION	-	1,820.00	-	630.00	-	-
5510	RETIREMENT SYSTEM CO A	15,257.00	24,080.00	29,472.00	16,102.00	42,490.00	44,702.00
5515	FICA	-	-	-	-	1,684.00	1,684.00
5516	MEDICARE COVERAGE - MQFE	2,544.00	3,117.00	3,328.00	1,637.00	4,616.00	4,837.00
5520	GROUP LIFE INSURANCE	1,257.00	1,489.00	1,744.00	910.00	1,964.00	2,623.00
5540	BLUE CROSS PPO INSURANCE	1,130.00	-	-	-	-	-
5543	CIGNA INSURANCE	9,841.00	11,982.00	13,432.00	5,319.00	23,502.00	15,045.00
5560	LONG TERM DISABILITY	941.00	1,139.00	1,315.00	804.00	1,825.00	2,781.00
5591	OJI EXPENSE	1,899.00	3,373.00	3,514.00	1,849.00	5,299.00	5,553.00
5592	UNEMPLOYMENT COMP	475.00	482.00	748.00	394.00	1,125.00	1,179.00
	FRINGE BENEFITS	33,344.00	45,662.00	53,553.00	27,015.00	82,505.00	78,404.00
6016	DATA PROCESSING SUPPLIES	-	-	-	-	8,980.00	9,000.00

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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
6024	EMPLOYEE RECOGNITION PROG	-	-	-	-	-	1,500.00
6026	EXPENDABLE FURN & EQUIP	995.00	2,811.00	-	-	-	-
6028	FOOD & FEED PURCHASES	632.00	652.00	944.00	743.00	1,125.00	1,000.00
6030	IDENTIFICATION EXPENSE	-	12.00	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	2,940.00	1,668.00	1,964.00	153.00	2,000.00	2,000.00
6052	OFFICE SUPPLIES	1,155.00	2,242.00	2,049.00	868.00	3,150.00	3,000.00
6054	PAPER PRODUCTS	-	-	-	780.00	1,125.00	1,500.00
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	64.00	225.00	200.00
6068	POSTAGE	2,832.00	1,342.00	954.00	1,273.00	1,500.00	2,000.00
	SUPPLIES	8,554.00	8,727.00	5,911.00	3,881.00	18,105.00	20,200.00
6404	ADVERTISING	275.00	-	400.00	1,592.00	1,000.00	2,000.00
6419	EDUCATION & TRAINING EXP	902.00	-	1,543.00	238.00	5,625.00	5,000.00
6428	FREIGHT & STORAGE	-	18.00	-	-	-	-
6446	LOCAL TRANSPORTATION	604.00	350.00	196.00	89.00	1,125.00	1,000.00
6458	PRINTING - INSIDE	295.00	46.00	68.00	22.00	2,700.00	2,700.00
6461	PRINTING - OUTSIDE	187.00	257.00	392.00	731.00	5,625.00	5,600.00
6467	TRAVEL	1,635.00	2,763.00	3,397.00	258.00	6,000.00	6,000.00
	SERVICES	3,898.00	3,434.00	5,996.00	2,930.00	22,075.00	22,300.00
6634	OUTSIDE CONSULTANT FEES	4,040.00	-	-	-	-	-
6637	OUTSIDE CONTRACTS	257,364.00	106,927.00	219,513.00	163,714.00	1,857,161.00	1,572,793.00
	PROFESSIONAL & CONTRACTED SERVICES	261,404.00	106,927.00	219,513.00	163,714.00	1,857,161.00	1,572,793.00

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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
6771	COMMUNICATIONS EXPENSE	1,303.00	1,006.00	2,384.00	1,225.00	5,825.00	5,800.00
6780	MAINT EQUIPMENT	8,126.00	4,970.00	10,437.00	6,005.00	7,790.00	7,800.00
6795	RENT - EQUIPMENT	1,591.00	2,728.00	2,495.00	1,979.00	3,375.00	3,500.00
	RENT, UTILITIES & MAINTENANCE	11,020.00	8,704.00	15,316.00	9,209.00	16,990.00	17,100.00
9641	TR/F OTHER GRANT FUNDS	-	(45,298.00)	-	-	-	(273,624.00)
9801	TR/T GENERAL FUND	-	-	250,000.00	-	-	273,624.00
	OPERATING TRANSFERS IN	-	(45,298.00)	250,000.00	-	-	-
9804	TR/T GEN FUND INDIR/COST	45,621.00	61,627.00	-	-	-	-
9841	TR/T OTHER GRANT FUNDS	-	45,298.00	-	-	-	-
	OPERATING TRANSFERS OUT	45,621.00	106,925.00	-	-	-	-
	LOCAL REVENUE	(568,435.00)	(455,807.00)	(785,753.00)	(434,583.00)	(2,338,729.00)	(2,069,076.00)
	REVENUE	(568,435.00)	(455,807.00)	(785,753.00)	(434,583.00)	(2,338,729.00)	(2,069,076.00)
	SALARIES	204,594.00	218,907.00	235,464.00	118,641.00	341,893.00	358,279.00
	OTHER COMPENSATION	-	1,820.00	-	630.00	-	-
	FRINGE BENEFITS	33,344.00	45,662.00	53,553.00	27,015.00	82,505.00	78,404.00
	SUPPLIES	8,554.00	8,727.00	5,911.00	3,881.00	18,105.00	20,200.00
	SERVICES	3,898.00	3,434.00	5,996.00	2,930.00	22,075.00	22,300.00
	PROFESSIONAL & CONTRACTED SERVICES	261,404.00	106,927.00	219,513.00	163,714.00	1,857,161.00	1,572,793.00
	RENT, UTILITIES & MAINTENANCE	11,020.00	8,704.00	15,316.00	9,209.00	16,990.00	17,100.00

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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 IN	-	(45,298.00)	250,000.00	-	-	-
	OPERATING TRANSFERS OUT	45,621.00	106,925.00	-	-	-	-
	EXPENDITURES	568,435.00	455,808.00	785,753.00	326,020.00	2,338,729.00	2,069,076.00
	NET OPERATIONS	-	1.00	-	(108,563.00)	-	-

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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
4220	FEES & PERMITS	65,712	(179,832)	(160,329)	(103,100)	(181,097)	(153,800)
4254	GAIN ON SALE FIXED ASSETS	(149,416)	(229)	(1,903)	-	(425,503)	(432,933)
4292	HOUSING - PRINCIPAL	(80,254)	(96,785)	(159,968)	(96,591)	(88,421)	(122,163)
4293	HOUSING - INTEREST	(441)	-	-	-	-	-
	LOCAL REVENUE	(164,399)	(276,846)	(322,200)	(199,691)	(695,021)	(708,896)
4330	STATE GRANTS	(62,888)	-	-	-	(2,511,403)	(2,490,000)
4394	STATE HOUSING REVENUE	-	(4,130)	(24,880)	(4,900)	-	-
	STATE REVENUE	(62,888)	(4,130)	(24,880)	(4,900)	(2,511,403)	(2,490,000)
4401	FEDERAL GRANTS	(2,042,410)	(2,103,430)	(2,422,437)	(1,662,691)	(5,544,068)	(5,781,623)
	FEDERAL REVENUE	(2,042,410)	(2,103,430)	(2,422,437)	(1,662,691)	(5,544,068)	(5,781,623)
4713	INVESTMENT INCOME	(65,271)	(39,543)	(98,744)	(95,600)	-	-
	OTHER REVENUE	(65,271)	(39,543)	(98,744)	(95,600)	-	-
5102	SALARIES & LABOR	351,445	391,833	386,696	307,293	484,399	429,672
	SALARIES	351,445	391,833	386,696	307,293	484,399	429,672
5154	OVERTIME	81	-	-	-	-	-
	OTHER COMPENSATION	81	-	-	-	-	-
5510	RETIREMENT SYSTEM CO A	26,499	47,426	50,204	41,449	65,394	58,006
5516	MEDICARE COVERAGE - MQFE	4,804	5,884	5,231	3,759	6,540	5,800
5520	GROUP LIFE INSURANCE	2,269	2,910	2,575	2,310	3,022	3,402
5540	BLUE CROSS PPO INSURANCE	14,371	-	731	1,256	-	-
5543	CIGNA INSURANCE	19,665	38,541	49,376	41,224	75,627	59,130
5560	LONG TERM DISABILITY	1,617	2,227	2,313	2,075	2,809	3,609
5591	OJI EXPENSE	2,803	5,947	6,054	4,759	7,509	6,659

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5592	UNEMPLOYMENT COMP	700	849	1,289	1,013	1,594	1,414
	FRINGE BENEFITS	72,728	103,784	117,773	97,845	162,495	138,020
6016	DATA PROCESSING SUPPLIES	7,866	2,889	-	-	15,100	8,306
6026	EXPENDABLE FURN & EQUIP	-	-	-	-	3,500	6,498
6042	MATERIALS & SUPPLIES	155	1,250	2,849	897	8,503	10,533
6048	MEMBERSHIP, PUBS & DUES	4,177	1,750	1,770	1,750	4,000	4,000
6052	OFFICE SUPPLIES	-	-	-	-	1,561	1,592
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	520	531
	SUPPLIES	12,198	5,889	4,619	2,647	33,184	31,460
6401	ADMINISTRATIVE EXPENSES	962	401	1,385	3,488	14,182	24,206
6404	ADVERTISING	5,455	3,402	3,278	2,293	9,000	6,547
6413	COPY - DUPLICATING	-	14	-	-	7,641	7,848
6419	EDUCATION & TRAINING EXP	3,062	23,801	1,690	7,974	55,102	58,167
6434	HOUSING ASSISTANCE	-	7,815	37,127	27,500	3,946,160	3,913,860
6446	LOCAL TRANSPORTATION	2,594	1,417	2,750	2,135	4,500	5,906
6458	PRINTING - INSIDE	320	21	55	232	2,000	2,000
6461	PRINTING - OUTSIDE	-	-	-	-	2,000	2,000
6467	TRAVEL	14,701	15,659	14,169	6,345	33,200	35,532
	SERVICES	27,094	52,530	60,454	49,967	4,073,785	4,056,066
6634	OUTSIDE CONSULTANT FEES	-	-	-	-	419,562	416,092
6637	OUTSIDE CONTRACTS	952,311	853,870	995,742	466,790	730,709	1,629,255
6646	PROFESSIONAL FEES	1,505	-	-	-	-	-
6668	WEATHERIZATION & REHAB	993,031	845,701	1,098,600	1,572,486	4,306,328	3,746,129
	PROFESSIONAL & CONTRACTED SERVICES	1,946,847	1,699,571	2,094,342	2,039,276	5,456,599	5,791,476
6780	MAINT EQUIPMENT	-	4,000	-	-	1,789	1,825
	RENT, UTILITIES & MAINT	-	4,000	-	-	1,789	1,825

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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	-	-	-	-	-	-
6840	SUBRECIPIENT MATCH	-	-	-	-	316,928	329,732
6841	SUBRECIPIENT MATCH CONTRA	-	-	-	-	(316,928)	(329,732)
	O& M CONTRAEXPENDITURES	-	-	-	-	-	-
7007	UTILITY VEHICLES	22,579	-	-	-	-	-
	ASSET ACQUISITIONS	22,579	-	-	-	-	-
9601	TR/F GENERAL FUND	(650)	(120,311)	(42,241)	(9,796)	(100,000)	(118,000)
9626	TR/F FEDERAL GRANT FUND	-	-	-	-	(244,209)	(254,075)
9668	TR/F HOUSING GRANT-ADMINISTRATION	(91,718)	-	-	-	-	-
	OPERATING TRANSFERS IN	(92,368)	(120,311)	(42,241)	(9,796)	(344,209)	(372,075)
9801	TR/T GENERAL FUND	14,162	59,802	-	-	-	-
9826	TR/T FED GRANT FUND	-	11,213	-	-	-	-
9841	TR/T OTHER GRANT FUNDS	-	-	-	-	244,209	254,075
9845	TR/T HOUSING DEV FUND	-	119,000	-	-	-	-
9868	TR/T NONEXPEN TRUST FUND	-	-	105,085	-	-	-
	OPERATING TRANSFERS OUT	14,162	190,015	105,085	-	244,209	254,075
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(1,361,759)	(1,350,000)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,361,759)	(1,350,000)
	LOCAL REVENUE	(164,399)	(276,846)	(322,200)	(199,691)	(695,021)	(708,896)
	STATE REVENUE	(62,888)	(4,130)	(24,880)	(4,900)	(2,511,403)	(2,490,000)
	FEDERAL REVENUE	(2,042,410)	(2,103,430)	(2,422,437)	(1,662,691)	(5,544,068)	(5,781,623)
	OTHER REVENUE	(65,271)	(39,543)	(98,744)	(95,600)	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	REVENUE	(2,334,968)	(2,423,949)	(2,868,261)	(1,962,882)	(8,750,492)	(8,980,519)
	SALARIES	351,445	391,833	386,696	307,293	484,399	429,672
	OTHER COMPENSATION	81	-	-	-	-	-
	FRINGE BENEFITS	72,728	103,784	117,773	97,845	162,495	138,020
	SUPPLIES	12,198	5,889	4,619	2,647	33,184	31,460
	SERVICES	27,094	52,530	60,454	49,967	4,073,785	4,056,066
	PROFESSIONAL & CONTRACTED SERVICES	1,946,847	1,699,571	2,094,342	2,039,276	5,456,599	5,791,476
	RENT, UTILITIES & MAINT	-	4,000	-	-	1,789	1,825
	ASSET ACQUISITIONS	22,579	-	-	-	-	-
	OPERATING TRANSFERS IN	(92,368)	(120,311)	(42,241)	(9,796)	(344,209)	(372,075)
	OPERATING TRANSFERS OUT	14,162	190,015	105,085	-	244,209	254,075
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(1,361,759)	(1,350,000)
	EXPENDITURES	2,354,766	2,327,311	2,726,728	2,487,232	8,750,492	8,980,519
	NET OPERATIONS	19,798	(96,638)	(141,533)	524,350	-	-

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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	(79,617.00)	(113,062.00)	-	-	(53,750.00)	-
	LOCAL REVENUE	(79,617.00)	(113,062.00)	-	-	(53,750.00)	-
4330	STATE GRANTS	-	-	(50,000.00)	(50,000.00)	(100,000.00)	(50,000.00)
4331	FEDERAL GRANTS THRU STATE	(1,335,779.00)	(1,563,993.00)	(2,068,526.00)	(954,273.00)	(5,902,977.00)	(7,721,263.00)
	STATE REVENUE	(1,335,779.00)	(1,563,993.00)	(2,118,526.00)	(1,004,273.00)	(6,002,977.00)	(7,771,263.00)
4401	FEDERAL GRANTS	-	-	-	(25,000.00)	-	-
	FEDERAL REVENUE	-	-	-	(25,000.00)	-	-
5102	SALARIES & LABOR	774,079.00	788,015.00	694,301.00	509,076.00	1,068,991.00	1,087,328.00
5111	SALARY & FRINGE REIMB	-	-	1.00	792.00	2.00	(52,748.00)
	SALARIES	774,079.00	788,015.00	694,302.00	509,868.00	1,068,993.00	1,034,580.00
5151	OVERTIME/HOLIDAY PAY	-	7,800.00	-	-	-	-
5154	OVERTIME	81.00	2,606.00	-	-	-	-
5169	SHIFT DIFFERENTIAL	-	-	14.00	-	-	-
5181	RETIREMENT/SICK PAY	-	-	3,578.00	-	-	-
	OTHER COMPENSATION	81.00	10,406.00	3,592.00	-	-	-
5510	RETIREMENT SYSTEM CO A	56,806.00	84,282.00	85,995.00	65,707.00	136,495.00	138,970.00
5515	FICA	2,068.00	1,249.00	2,035.00	847.00	3,591.00	3,591.00
5516	MEDICARE COVERAGE - MQFE	8,379.00					

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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
			8,742.00	7,342.00	5,285.00	14,431.00	14,679.00
5520	GROUP LIFE INSURANCE	4,787.00					
5540	BLUE CROSS PPO INSURANCE	16,408.00	5,061.00	4,429.00	3,737.00	6,309.00	8,153.00
5543	CIGNA INSURANCE	37,599.00	19,977.00	20,847.00	10,175.00	23,298.00	7,420.00
5560	LONG TERM DISABILITY	3,546.00	47,721.00	38,902.00	28,276.00	74,940.00	71,170.00
5579	FRINGE BENEFITS ALLOCATION		3,848.00	3,697.00	3,205.00	5,864.00	8,647.00
5591	OJI EXPENSE	3.00 8,062.00	-	(1.00)	(793.00)	(6,471.00)	(12,786.00)
5592	UNEMPLOYMENT COMP	2,016.00	14,280.00	10,740.00	7,855.00	16,569.00	16,854.00
			2,040.00	2,286.00	1,672.00	3,517.00	3,577.00
	FRINGE BENEFITS	139,674.00	187,200.00	176,272.00	125,966.00	278,543.00	260,275.00
6016	DATA PROCESSING SUPPLIES	28,235.00	47,235.00	8,645.00	9,952.00	27,894.00	44,700.00
6026	EXPENDABLE FURN & EQUIP	157.00	-	-	-	-	-
6028	FOOD & FEED PURCHASES	-	94.00	1,245.00	222.00	3,000.00	2,000.00
6048	MEMBERSHIP, PUBS & DUES		806.00	829.00	534.00	5,400.00	27,500.00
6052	OFFICE SUPPLIES	651.00 9,658.00	9,653.00	8,137.00	6,453.00	14,848.00	61,000.00
6054	PAPER PRODUCTS	752.00	1,024.00	1,894.00	-	3,500.00	500.00
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	4,700.00	3,500.00
6068	POSTAGE	73.00	1,741.00	-	179.00	6,789.00	34,500.00
6070	POSTAL SERVICES	23,768.00	30,737.00	24,640.00	5,257.00	56,850.00	32,000.00
	SUPPLIES	63,294.00	91,290.00	45,390.00	22,597.00	122,981.00	205,700.00
6404	ADVERTISING	2,774.00	14,979.00	23,832.00	12,014.00	4,400.00	64,000.00
6413	COPY - DUPLICATING	-	-	-	-	11,500.00	19,000.00
6416	DATA PROCESSING SERVICES	6,100.00	-	-	-	-	500.00
6419	EDUCATION & TRAINING EXP	4,283.00	4,441.00	9,158.00	2,676.00	26,000.00	32,000.00

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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	859.00					
6458	PRINTING - INSIDE	696.00	1,262.00	2,569.00	1,877.00	10,300.00	14,000.00
6461	PRINTING - OUTSIDE	24,568.00	8,121.00	4,038.00	1,742.00	67,200.00	57,000.00
6467	TRAVEL		19,961.00	16,235.00	826.00	75,690.00	123,000.00
		7,176.00	8,546.00	6,395.00	7,940.00	21,000.00	40,000.00
	SERVICES	46,456.00	57,310.00	62,227.00	27,075.00	216,090.00	349,500.00
6634	OUTSIDE CONSULTANT FEES	137,050.00	221,976.00	1,092,975.00	431,484.00	3,345,841.00	932,046.00
6637	OUTSIDE CONTRACTS	249,004.00	265,496.00	290,795.00	128,137.00	1,264,723.00	5,156,811.00
	PROFESSIONAL & CONTRACTED SERVICES	386,054.00	487,472.00	1,383,770.00	559,621.00	4,610,564.00	6,088,857.00
6771	COMMUNICATIONS EXPENSE	3,223.00	-	193.00	440.00	24,200.00	12,000.00
6780	MAINT EQUIPMENT	90.00	240.00	2,801.00	2,114.00	7,000.00	14,000.00
6795	RENT - EQUIPMENT		3,131.00	7,325.00	4,651.00	2,868.00	8,000.00
		6,444.00	7,565.00	7,645.00	5,422.00	39,200.00	33,500.00
	RENT, UTILITIES & MAINTENANCE						
7003	COMPUTER HDWE & SOFTWARE	6,012.00	15,607.00	-	15,197.00	77,311.00	20,000.00
	ASSET ACQUISITIONS	6,012.00	15,607.00	-	15,197.00	77,311.00	20,000.00
9601	TR/F GENERAL FUND	(105,240.00)	(153,096.00)	(407,249.00)	(153,639.00)	(648,472.00)	-
9648	TR/F CONSOL CODES ENF	(77,911.00)	-	(3,560.00)	-	-	(493,832.00)
	OPERATING TRANSFERS IN	(183,151.00)	(153,096.00)	(410,809.00)	(153,639.00)	(648,472.00)	(493,832.00)
9804	TR/T GEN FUND INDIR/COST	2,611.00	125,004.00	156,137.00	79,855.00	291,517.00	-

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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
9849	TR/T CONSOL CODES - IND COSTS	173,842.00	60,286.00	-	-	-	272,683.00
	OPERATING TRANSFERS OUT	176,453.00	185,290.00	156,137.00	79,855.00	291,517.00	272,683.00
	LOCAL REVENUE	(79,617.00)	(113,062.00)	-	-	(53,750.00)	-
	STATE REVENUE	(1,335,779.00)	(1,563,993.00)	(2,118,526.00)	(1,004,273.00)	(6,002,977.00)	(7,771,263.00)
	FEDERAL REVENUE	-	-	-	(25,000.00)	-	-
	REVENUES	(1,415,396.00)	(1,677,055.00)	(2,118,526.00)	(1,029,273.00)	(6,056,727.00)	(7,771,263.00)
	SALARIES	774,079.00	788,015.00	694,302.00	509,868.00	1,068,993.00	1,034,580.00
	OTHER COMPENSATION	81.00	10,406.00	3,592.00	-	-	-
	FRINGE BENEFITS	139,674.00	187,200.00	176,272.00	125,966.00	278,543.00	260,275.00
	SUPPLIES	63,294.00	91,290.00	45,390.00	22,597.00	122,981.00	205,700.00
	SERVICES	46,456.00	57,310.00	62,227.00	27,075.00	216,090.00	349,500.00
	PROFESSIONAL & CONTRACTED SERVICES	386,054.00	487,472.00	1,383,770.00	559,621.00	4,610,564.00	6,088,857.00
	RENT, UTILITIES & MAINTENANCE	6,444.00	7,565.00	7,645.00	5,422.00	39,200.00	33,500.00
	ASSET ACQUISITIONS	6,012.00	15,607.00	-	15,197.00	77,311.00	20,000.00
	OPERATING TRANSFERS IN	(183,151.00)	(153,096.00)	(410,809.00)	(153,639.00)	(648,472.00)	(493,832.00)
	OPERATING TRANSFERS OUT	176,453.00	185,290.00	156,137.00	79,855.00	291,517.00	272,683.00
	EXPENDITURES	1,415,396.00	1,677,059.00	2,118,526.00	1,191,962.00	6,056,727.00	7,771,263.00
	NET OPERATIONS	-	4.00	-	162,689.00	-	-

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

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

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

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	STATE REVENUE	(1,522,430)	(492,264)	(2,414,480)	(477,586)	(1,631,954)	(9,561,698)
	FEDERAL REVENUE	(65,755)	-	-	-	-	-
	OTHER REVENUE	-	(29,900)	(69,521)	(15,300)	(87,772)	(87,772)
	REVENUE	(2,080,166)	(522,164)	(2,615,112)	(758,112)	(1,948,814)	(10,180,069)
	SALARIES	242,189	216,863	265,065	172,186	364,020	627,892
	OTHER COMPENSATION	21	1,149	5,469	-	-	-
	FRINGE BENEFITS	46,227	46,653	78,237	51,842	111,964	193,313
	SUPPLIES	83,117	20,608	159,684	36,029	104,744	3,180,339
	SERVICES	540	18,576	14,085	16,270	52,052	100,568
	PROFESSIONAL & CONTRACTED SERVICES	1,649,004	191,590	2,061,851	188,376	1,260,436	1,050,058
	RENT, UTILITIES & MAINTENANCE	15,074	16,000	23,034	-	9,000	5,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	41,533	553
	ASSET ACQUISITIONS	-	-	30,347	48,248	5,000	5,022,281
	OPERATING TRANSFERS IN	-	(105)	(156,580)	-	(35,105)	(95,315)
	OPERATING TRANSFERS OUT	43,995	10,830	133,919	-	35,170	95,380
	EXPENDITURES	2,080,167	522,164	2,615,111	512,951	1,948,814	10,180,069
	NET OPERATIONS	1	-	(1)	(245,161)	-	-

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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	-	(87,574)	44,070	-	-	-
	LOCAL REVENUE	-	(87,574)	44,070	-	-	-
4330	STATE GRANTS	(80,328)	(369,154)	(81,060)	-	-	-
4331	FEDERAL GRANTS THRU STATE	(70,211)	(481,110)	(203,400)	(1,959,473)	(6,472,871)	-
	STATE REVENUE	(150,539)	(850,264)	(284,460)	(1,959,473)	(6,472,871)	-
6006	APPAREL-EMPLOYEES	-	-	-	270,760	928,937	-
6026	EXPENDABLE FURN & EQUIP	-	-	-	1,193,786	1,669,192	-
6046	MEDICAL SUPPLIES	-	-	-	-	10,000	-
	SUPPLIES	-	-	-	1,464,546	2,608,129	-
6404	ADVERTISING	-	-	-	-	1,000	-
6461	PRINTING - OUTSIDE	-	-	-	-	5,000	-
	SERVICES	-	-	-	-	6,000	-
6637	OUTSIDE CONTRACTS	69,498	456,728	24,038	250,000	290,000	-
6646	PROFESSIONAL FEES	70,211	481,110	203,400	148,936	439,525	-
	PROFESSIONAL & CONTRACTED SERVICES	139,709	937,838	227,438	398,936	729,525	-
6840	SUBRECIPIENT MATCH	-	175,325	-	-	-	-
6841	SUBRECIPIENT MATCH CONTRA	-	(175,325)	-	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
7005	COMMUNICATIONS EQUIPMENT	-	-	-	82,458	1,170,182	-
7008	HEAVY VEHICLES & EQUIP	-	-	-	561,784	1,897,348	-
	ASSET ACQUISITIONS	-	-	-	644,242	3,067,530	-

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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
9801	TR/T GENERAL FUND	10,830	-	12,952	-	-	-
	OPERATING TRANSFERS OUT	10,830	-	12,952	-	-	-
	LOCAL REVENUE	-	(87,574)	44,070	-	-	-
	STATE REVENUE	(150,539)	(850,264)	(284,460)	(1,959,473)	(6,472,871)	-
	REVENUE	(150,539)	(937,838)	(240,390)	(1,959,473)	(6,472,871)	-
	SUPPLIES	-	-	-	1,464,546	2,608,129	-
	SERVICES	-	-	-	-	6,000	-
	PROFESSIONAL & CONTRACTED SERVICES	139,709	937,838	227,438	398,936	729,525	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
	ASSET ACQUISITIONS	-	-	-	644,242	3,067,530	-
	OPERATING TRANSFERS OUT	10,830	-	12,952	-	-	-
	EXPENDITURES	150,539	937,838	240,390	2,507,724	6,411,184	-
	NET OPERATIONS	-	-	-	548,251	(61,687)	-



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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
4330	STATE GRANTS	-	(15,062)	(9,830)	-	-	-
4331	FEDERAL GRANTS THRU STATE	(43,810)	(652,181)	(454,765)	(2,175,664)	(12,188,770)	(46,684)
	STATE REVENUE	(43,810)	(667,243)	(464,595)	(2,175,664)	(12,188,770)	(46,684)
5102	SALARIES & LABOR	-	2,130	90,101	256,897	422,789	38,608
	SALARIES	-	2,130	90,101	256,897	422,789	38,608
5154	OVERTIME	-	-	-	-	58,580	-
	OTHER COMPENSATION	-	-	-	-	58,580	-
5510	RETIREMENT SYSTEM CO A	-	234	11,416	31,003	51,295	3,036
5515	FICA	-	-	170	1,632	3,034	999
5516	MEDICARE COVERAGE - MQFE	-	29	1,275	3,483	5,708	521
5520	GROUP LIFE INSURANCE	-	14	527	1,712	2,333	178
5540	BLUE CROSS PPO INSURANCE	-	-	121	(121)	5,000	-
5543	CIGNA INSURANCE	-	375	3,890	17,254	16,177	2,428
5560	LONG TERM DISABILITY	-	12	487	1,547	200	189
5591	OJI EXPENSE	-	-	1,622	3,671	6,554	598
5592	UNEMPLOYMENT COMP	-	-	345	781	1,391	127
	FRINGE BENEFITS	-	664	19,853	60,962	91,692	8,076
6006	APPAREL-EMPLOYEES	-	-	676	426,365	1,215,093	-
6012	COPY MACHINE SUPPLIES	-	-	-	-	2,000	-
6016	DATA PROCESSING SUPPLIES	-	4,725	7,655	-	5,000	-
6025	APPAREL-EMPLOYEES	-	-	22,713	-	-	-
6026	EXPENDABLE FURN & EQUIP	-	106,116	1,340	449,562	2,404,421	-
6028	FOOD & FEED PURCHASES	-	-	-	111	2,611	-
6046	MEDICAL SUPPLIES	-	-	-	-	50,000	-
6048	MEMBERSHIP, PUBS & DUES	-	-	6,650	313	313	-
6052	OFFICE SUPPLIES	-	983	-	702	3,202	-
6062	PETROLEUM SERVICES	-	-	-	-	4,000	-
6068	POSTAGE	-	-	-	-	1,500	-

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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
6070	POSTAL SERVICES	-	-	-	172	1,053	-
	SUPPLIES	-	111,824	39,034	877,225	3,689,193	-
6401	ADMINISTRATIVE EXPENSES	-	-	-	-	58,581	-
6404	ADVERTISING	-	-	-	50	2,000	-
6419	EDUCATION & TRAINING EXP	-	-	25,115	36,852	1,143,233	-
6446	LOCAL TRANSPORTATION	-	-	597	2,382	8,771	-
6455	MISCELLANEOUS SERV (CSA)	-	-	9,047	9,512	9,500	-
6458	PRINTING - INSIDE	-	-	33	1,335	5,368	-
6461	PRINTING - OUTSIDE	-	-	3,363	-	7,000	-
6467	TRAVEL	-	-	13,533	8,416	34,960	-
	SERVICES	-	-	51,688	58,547	1,269,413	-
6622	CONTRACTED PLACEMENT SERV	-	-	-	-	15,869	-
6637	OUTSIDE CONTRACTS	43,810	522,278	-	66,816	1,762,292	-
6646	PROFESSIONAL FEES	-	-	-	-	31,000	-
	PROFESSIONAL & CONTRACTED SERVICES	43,810	522,278	-	66,816	1,809,161	-
6774	COMMUNICATIONS SERVICES	-	-	3,142	281,493	281,493	-
6777	MAINT BLDG & GROUNDS	-	-	370	3,944	4,000	-
	RENT, UTILITIES & MAINTENANCE	-	-	3,512	285,437	285,493	-
6832	FLEET MAINTENANCE SERVICES	-	-	(1,680)	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	(1,680)	-	-	-
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	11,666	-
7003	COMPUTER HDWE & SOFTWARE	-	-	-	24,570	12,170	-
7005	COMMUNICATIONS EQUIPMENT	-	-	-	94,633	2,444,250	-
7008	HEAVY VEHICLES & EQUIP	-	30,347	261,933	873,136	2,094,363	-
7009	MISCELLANEOUS ASSETS	-	-	-	61,687	61,687	-

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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
	ASSET ACQUISITIONS	-	30,347	261,933	1,054,026	4,624,136	-
	LOCAL REVENUE						
	STATE REVENUE	(43,810)	(667,243)	(464,595)	(2,175,664)	(12,188,770)	(46,684)
	REVENUE	(43,810)	(667,243)	(464,595)	(2,175,664)	(12,188,770)	(46,684)
	SALARIES	-	2,130	90,101	256,897	422,789	38,608
	OTHER COMPENSATION	-	-	-	-	58,580	-
	FRINGE BENEFITS	-	664	19,853	60,962	91,692	8,076
	SUPPLIES	-	111,824	39,034	877,225	3,689,193	-
	SERVICES	-	-	51,688	58,547	1,269,413	-
	PROFESSIONAL & CONTRACTED SERVICES	43,810	522,278	-	66,816	1,809,161	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	(1,680)	-	-	-
	RENT, UTILITIES & MAINTENANCE	-	-	3,512	285,437	285,493	-
	ASSET ACQUISITIONS	-	30,347	261,933	1,054,026	4,624,136	-
	EXPENDITURES	43,810	667,243	464,441	2,659,910	12,250,457	46,684
	NET OPERATIONS	-	-	(154)	484,246	61,687	-



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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
4220	FEES & PERMITS	-	(43,537)	(99,328)	(126,337)	(100,344)	(102,351)
	LOCAL REVENUE	-	(43,537)	(99,328)	(126,337)	(100,344)	(102,351)
4330	STATE GRANTS	-	(560,808)	(570,255)	(379,431)	(722,968)	(662,356)
	STATE REVENUE	-	(560,808)	(570,255)	(379,431)	(722,968)	(662,356)
5102	SALARIES & LABOR	-	82,964	57,686	50,390	95,981	117,353
	SALARIES	-	82,964	57,686	50,390	95,981	117,353
5151	OVERTIME/HOLIDAY PAY	-	300	-	-	-	-
5154	OVERTIME	-	379	-	-	-	-
5166	LONGEVITY	-	70	-	-	-	-
	OTHER COMPENSATION	-	749	-	-	-	-
5510	RETIREMENT SYSTEM CO A	-	9,134	7,499	6,803	12,957	15,843
5516	MEDICARE COVERAGE - MQFE	-	1,141	753	657	1,296	1,584
5520	GROUP LIFE INSURANCE	-	557	360	374	599	929
5543	CIGNA INSURANCE	-	12,000	10,279	8,557	18,438	14,330
5560	LONG TERM DISABILITY	-	446	335	336	557	986
5591	OJI EXPENSE	-	2,158	808	781	1,488	1,819
5592	UNEMPLOYMENT COMP	-	308	173	166	316	386
	FRINGE BENEFITS	-	25,744	20,207	17,674	35,651	35,877
6016	DATA PROCESSING SUPPLIES	-	-	-	-	152	152
6042	MATERIALS & SUPPLIES	-	185	-	-	1,000	1,000
6052	OFFICE SUPPLIES	-	-	-	-	500	500
	SUPPLIES	-	185	-	-	1,652	1,652
6467	TRAVEL	-	45	-	-	-	-
	SERVICES	-	45	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6637	OUTSIDE CONTRACTS	-	559,517	596,690	414,578	724,580	644,330
	PROFESSIONAL & CONTRACTED SERVICES	-	559,517	596,690	414,578	724,580	644,330
6831	PETROLEUM SERVICES	-	-	-	-	553	600
	INTERDEPARTMENT CHARGES/EXPENDITURES	-	-	-	-	553	600
9601	TR/F GENERAL FUND	-	(64,860)	(5,000)	-	(35,105)	(35,105)
9636	TR/F STATE GRANT FUNDS	-	(91,720)	-	-	(60,210)	(60,210)
	OPERATING TRANSFERS IN	-	(156,580)	(5,000)	-	(95,315)	(95,315)
9836	TR/T STATE GRANT FUNDS	-	91,720	-	-	60,210	60,210
	OPERATING TRANSFERS OUT	-	91,720	-	-	60,210	60,210
	LOCAL REVENUE	-	(43,537)	(99,328)	(126,337)	(100,344)	(102,351)
	STATE REVENUE	-	(560,808)	(570,255)	(379,431)	(722,968)	(662,356)
	REVENUE	-	(604,345)	(669,583)	(505,768)	(823,312)	(764,707)
	SALARIES	-	82,964	57,686	50,390	95,981	117,353
	OTHER COMPENSATION	-	749	-	-	-	-
	FRINGE BENEFITS	-	25,744	20,207	17,674	35,651	35,877
	SUPPLIES	-	185	-	-	1,652	1,652
	SERVICES	-	45	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	-	559,517	596,690	414,578	724,580	644,330
	INTERDEPARTMENT CHARGES/EXPENDITURES	-	-	-	-	553	600
	OPERATING TRANSFERS IN	-	(156,580)	(5,000)	-	(95,315)	(95,315)
	OPERATING TRANSFERS OUT	-	91,720	-	-	60,210	60,210
	EXPENDITURES	-	604,344	669,583	482,642	823,312	764,707

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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)	-	(23,126)	-	-



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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
4723	MISCELLANEOUS INCOME	(29,900)	(69,521)	(43,577)	(90,773)	(87,772)	(93,772)
	OTHER REVENUE	(29,900)	(69,521)	(43,577)	(90,773)	(87,772)	(93,772)
6002	AGRICULTURAL SUPPLIES	-	-	-	-	1,500	1,500
6016	DATA PROCESSING SUPPLIES	-	1,420	2,498	1,145	-	-
6026	EXPENDABLE FURN & EQUIP	4,438	3,846	730	878	3,500	3,500
6028	FOOD & FEED PURCHASES	-	157	-	-	-	-
6042	MATERIALS & SUPPLIES	346	414	-	-	150	150
6048	MEMBERSHIP, PUBS & DUES	660	375	-	650	660	660
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	-	1,000	1,000
	SUPPLIES	5,444	6,212	3,228	2,673	6,810	6,810
6401	ADMINISTRATIVE EXPENSES	12,840	46	132	507	14,000	14,000
6404	ADVERTISING	-	-	-	1,085	-	-
6419	EDUCATION & TRAINING EXP	259	1,260	-	-	1,000	1,000
6446	LOCAL TRANSPORTATION	-	-	-	-	292	740
6467	TRAVEL	4,336	6,257	336	4,029	3,500	3,500
	SERVICES	17,435	7,563	468	5,621	18,792	19,240
6646	PROFESSIONAL FEES	7,021	20,576	4,711	1,529	22,000	22,552
	PROFESSIONAL & CONTRACTED SERVICES	7,021	20,576	4,711	1,529	22,000	22,552
6777	MAINT BLDG & GROUNDS	-	-	-	-	5,000	10,000
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	5,000	10,000
9801	TR/T GENERAL FUND	-	35,170	35,170	35,170	35,170	35,170
	OPERATING TRANSFERS OUT	-	35,170	35,170	35,170	35,170	35,170

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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	(29,900)	(69,521)	(43,577)	(90,773)	(87,772)	(93,772)
	REVENUE	(29,900)	(69,521)	(43,577)	(90,773)	(87,772)	(93,772)
	SUPPLIES	5,444	6,212	3,228	2,673	6,810	6,810
	SERVICES	17,435	7,563	468	5,621	18,792	19,240
	PROFESSIONAL & CONTRACTED SERVICES	7,021	20,576	4,711	1,529	22,000	22,552
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	5,000	10,000
	OPERATING TRANSFERS OUT	-	35,170	35,170	35,170	35,170	35,170
	EXPENDITURES	29,900	69,521	43,577	44,993	87,772	93,772
	NET OPERATIONS	-	-	-	(45,780)	-	-



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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
4401	FEDERAL GRANTS	-	-	-	(56,000)	(460,194)	-
	FEDERAL REVENUE	-	-	-	(56,000)	(460,194)	-
6016	DATA PROCESSING SUPPLIES	-	-	-	5,262	5,654	-
6026	EXPENDABLE FURN & EQUIP	-	-	-	10,740	49,420	-
6042	MATERIALS & SUPPLIES	-	-	-	-	20,000	-
6072	SAFETY SUPPLIES	-	-	-	44,157	64,686	-
	SUPPLIES	-	-	-	60,159	139,760	-
6419	EDUCATION & TRAINING EXP	-	-	-	-	10,000	-
	SERVICES	-	-	-	-	10,000	-
6771	COMMUNICATIONS EXPENSE	-	-	-	-	10,000	-
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	10,000	-
7003	COMPUTER HDWE & SOFTWARE	-	-	-	5,660	25,660	-
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	448,000	-
	ASSET ACQUISITIONS	-	-	-	5,660	473,660	-
9672	TR/F FIRE DEPT INDIRECT COST	-	-	-	-	(173,226)	-
	OPERATING TRANSFERS IN	-	-	-	-	(173,226)	-
	FEDERAL REVENUE	-	-	-	(56,000)	(460,194)	-
	REVENUE	-	-	-	(56,000)	(460,194)	-
	SUPPLIES	-	-	-	60,159	139,760	-
	SERVICES	-	-	-	-	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
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	10,000	-
	ASSET ACQUISITIONS	-	-	-	5,660	473,660	-
	OPERATIONG TRANSFERS IN	-	-	-	-	(173,226)	-
	EXPENDITURES	-	-	-	65,819	460,194	-
	NET OPERATIONS	-	-	-	9,819	-	-



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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
4330	STATE GRANTS	(297,915)	(336,165)	(243,299)	(149,110)	(260,452)	(275,579)
	STATE REVENUE	(297,915)	(336,165)	(243,299)	(149,110)	(260,452)	(275,579)
5102	SALARIES & LABOR	216,863	179,971	174,916	124,451	179,146	195,988
	SALARIES	216,863	179,971	174,916	124,451	179,146	195,988
5151	OVERTIME/HOLIDAY PAY	-	2,271	-	-	-	-
5154	OVERTIME	1,149	2,449	-	-	-	-
	OTHER COMPENSATION	1,149	4,720	-	-	-	-
5510	RETIREMENT SYSTEM CO A	16,351	21,133	22,933	16,764	24,185	26,458
5516	MEDICARE COVERAGE - MQFE	1,693	1,384	1,108	586	2,418	2,646
5520	GROUP LIFE INSURANCE	1,184	1,095	1,004	784	1,118	1,552
5540	BLUE CROSS PPO INSURANCE	6,909	8,156	5,841	4,649	6,488	6,198
5543	CIGNA INSURANCE	17,303	15,997	19,157	14,223	26,064	17,615
5560	LONG TERM DISABILITY	998	999	1,024	860	1,039	1,646
5591	OJI EXPENSE	1,772	2,681	2,735	1,925	2,777	3,038
5592	UNEMPLOYMENT COMP	443	384	582	410	589	645
	FRINGE BENEFITS	46,653	51,829	54,384	40,201	64,678	59,798
6042	MATERIALS & SUPPLIES	3,720	25,278	498	-	500	6,393
6048	MEMBERSHIP, PUBS & DUES	78	1,619	-	-	-	-
6052	OFFICE SUPPLIES	-	2,777	849	-	850	1,000
6062	PETROLEUM SERVICES	11,366	11,789	-	-	-	-
	SUPPLIES	15,164	41,463	1,347	-	1,350	7,393
6419	EDUCATION & TRAINING EXP	-	-	-	-	-	1,000
6446	LOCAL TRANSPORTATION	589	768	316	84	400	400
6458	PRINTING - INSIDE	335	1,854	1,082	-	1,000	1,200
6461	PRINTING - OUTSIDE	-	3,421	-	-	-	800
6467	TRAVEL	217	434	377	-	400	1,000

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	SERVICES	1,141	6,477	1,775	84	1,800	4,400
6628	INSURANCE	1,050	1,018	1,750	5,600	-	6,000
6637	OUTSIDE CONTRACTS	-	20,624	9,127	-	13,478	2,000
	PROFESSIONAL & CONTRACTED SERVICES	1,050	21,642	10,877	5,600	13,478	8,000
6780	MAINT EQUIPMENT	-	75	-	-	-	-
6786	MAINT VEHICLE & EQUIP-INS	16,000	22,959	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	16,000	23,034	-	-	-	-
9601	TR/F GENERAL FUND	(105)	-	-	-	-	-
	OPERATING TRANSFERS IN	(105)	-	-	-	-	-
9801	TR/T GENERAL FUND	-	7,029	-	-	-	-
	OPERATING TRANSFERS OUT	-	7,029	-	-	-	-
	STATE REVENUE	(297,915)	(336,165)	(243,299)	(149,110)	(260,452)	(275,579)
	REVENUE	(297,915)	(336,165)	(243,299)	(149,110)	(260,452)	(275,579)
	SALARIES	216,863	179,971	174,916	124,451	179,146	195,988
	OTHER COMPENSATION	1,149	4,720	-	-	-	-
	FRINGE BENEFITS	46,653	51,829	54,384	40,201	64,678	59,798
	SUPPLIES	15,164	41,463	1,347	-	1,350	7,393
	SERVICES	1,141	6,477	1,775	84	1,800	4,400
	PROFESSIONAL & CONTRACTED SERVICES	1,050	21,642	10,877	5,600	13,478	8,000
	RENT, UTILITIES & MAINTENANCE	16,000	23,034	-	-	-	-
	OPERATING TRANSFERS IN	(105)	-	-	-	-	-
	OPERATING TRANSFERS OUT	-	7,029	-	-	-	-
	EXPENDITURES	297,915	336,165	243,299	170,336	260,452	275,579

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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	-	-	-	21,226	-	-



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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
4259	PRIVATE DONOR GRANTS	(45,061)	24,718	-	-	-	-
	LOCAL REVENUE	(45,061)	24,718	-	-	-	-
4330	STATE GRANTS	-	-	-	-	(48,000)	-
4331	FEDERAL GRANTS THRU STATE	(360,716)	(356,247)	(40,556)	(15,144)	(51,790)	(5,275)
	STATE REVENUE	(360,716)	(356,247)	(40,556)	(15,144)	(99,790)	(5,275)
4401	FEDERAL GRANTS	(418,191)	(398,831)	(331,042)	(165,318)	(578,345)	(331,459)
	FEDERAL REVENUE	(418,191)	(398,831)	(331,042)	(165,318)	(578,345)	(331,459)
5102	SALARIES & LABOR	394,763	271,913	57,375	25,490	131,885	64,178
	SALARIES	394,763	271,913	57,375	25,490	131,885	64,178
5151	OVERTIME/HOLIDAY PAY	-	2,667	-	-	-	-
5154	OVERTIME	634	-	-	-	-	-
5169	SHIFT DIFFERENTIAL	-	25	-	-	-	-
	OTHER COMPENSATION	634	2,692	-	-	-	-
5510	RETIREMENT SYSTEM CO A	29,506	29,856	7,459	3,441	17,805	8,664
5516	MEDICARE COVERAGE - MQFE	5,325	3,728	787	347	1,781	866
5520	GROUP LIFE INSURANCE	2,292	1,729	371	186	820	508
5543	CIGNA INSURANCE	41,703	31,607	5,736	2,917	17,766	13,761
5560	LONG TERM DISABILITY	1,806	1,413	333	167	764	540
5591	OJI EXPENSE	3,681	3,261	889	395	2,045	994
5592	UNEMPLOYMENT COMP	919	473	190	84	434	211
	FRINGE BENEFITS	85,232	72,067	15,765	7,537	41,415	25,544
6014	CUSTODIAL SUPPLIES	-	-	-	-	400	318
6016	DATA PROCESSING SUPPLIES	-	1,539	-	-	7,367	7,322

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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
6026	EXPENDABLE FURN & EQUIP	-	-	-	-	3,200	-
6042	MATERIALS & SUPPLIES	16,458	39,238	22,310	1,941	17,677	23,091
6046	MEDICAL SUPPLIES	-	2,940	-	-	-	-
6052	OFFICE SUPPLIES	150	-	302	-	2,100	2,122
6068	POSTAGE	-	-	176	-	-	-
6070	POSTAL SERVICES	451	-	-	15	700	212
	SUPPLIES	17,059	43,717	22,788	1,956	31,444	33,065
6419	EDUCATION & TRAINING EXP	-	2,695	525	-	1,500	1,592
6446	LOCAL TRANSPORTATION	-	22	-	-	-	-
6467	TRAVEL	1,846	5,198	2,478	846	7,931	12,522
	SERVICES	1,846	7,915	3,003	846	9,431	14,114
6637	OUTSIDE CONTRACTS	437,689	392,050	269,669	145,907	378,323	193,082
	PROFESSIONAL & CONTRACTED SERVICES	437,689	392,050	269,669	145,907	378,323	193,082
6780	MAINT EQUIPMENT	-	-	-	31,100	34,341	-
6795	RENT - EQUIPMENT	-	361	2,998	1,457	2,100	1,751
	RENT, UTILITIES & MAINTENANCE	-	361	2,998	32,557	36,441	1,751
6831	PETROLEUM SERVICES	-	-	-	-	7,913	5,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	7,913	5,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	16,393	-
	ASSET ACQUISITIONS	-	-	-	-	16,393	-
9626	TR/F FEDERAL GRANT FUND	-	(1)	-	-	-	-
9674	TR/F CORRECTIONS INDIRECT COST	(141,164)	(145,371)	-	(3,110)	(8,110)	-

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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 IN	(141,164)	(145,372)	-	(3,110)	(8,110)	-
9801	TR/T GENERAL FUND	-	30,626	-	-	-	-
9802	TR/T TO GEN FUN-SALARIES	19,295	-	-	-	-	-
9803	TR/T GENERAL FUND-FRINGE	8,614	-	-	-	-	-
9874	TR/T CORRECTIONS CENTER	-	54,391	-	-	33,000	-
	OPERATING TRANSFERS OUT	27,909	85,017	-	-	33,000	-
	LOCAL REVENUE	(45,061)	24,718	-	-	-	-
	STATE REVENUE	(360,716)	(356,247)	(40,556)	(15,144)	(99,790)	(5,275)
	FEDERAL REVENUE	(418,191)	(398,831)	(331,042)	(165,318)	(578,345)	(331,459)
	REVENUE	(823,968)	(730,360)	(371,598)	(180,462)	(678,135)	(336,734)
	SALARIES	394,763	271,913	57,375	25,490	131,885	64,178
	OTHER COMPENSATION	634	2,692	-	-	-	-
	FRINGE BENEFITS	85,232	72,067	15,765	7,537	41,415	25,544
	SUPPLIES	17,059	43,717	22,788	1,956	31,444	33,065
	SERVICES	1,846	7,915	3,003	846	9,431	14,114
	PROFESSIONAL & CONTRACTED SERVICES	437,689	392,050	269,669	145,907	378,323	193,082
	RENT, UTILITIES & MAINTENANCE	-	361	2,998	32,557	36,441	1,751
	INTERDEPARTMENTAL	-	-	-	-	7,913	5,000
	CHARGES/EXPENDITURES						
	ASSET ACQUISITIONS	-	-	-	-	16,393	-
	OPERATING TRANSFERS IN	(141,164)	(145,372)	-	(3,110)	(8,110)	-
	OPERATING TRANSFERS OUT	27,909	85,017	-	-	33,000	-
	EXPENDITURES	823,968	730,360	371,598	211,183	678,135	336,734
	NET OPERATIONS	-	-	-	30,721	-	-

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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
4259	PRIVATE DONOR GRANTS	(45,061)	24,718	-	-	-	-
	LOCAL REVENUE	(45,061)	24,718	-	-	-	-
4330	STATE GRANTS	-	-	-	-	(48,000)	-
4331	FEDERAL GRANTS THRU STATE	(360,716)	(356,247)	(40,556)	(15,144)	(51,790)	(5,275)
	STATE REVENUE	(360,716)	(356,247)	(40,556)	(15,144)	(99,790)	(5,275)
4401	FEDERAL GRANTS	(418,191)	(398,831)	(331,042)	(165,318)	(470,345)	(256,468)
	FEDERAL REVENUE	(418,191)	(398,831)	(331,042)	(165,318)	(470,345)	(256,468)
5102	SALARIES & LABOR	394,763	271,913	57,375	25,490	59,390	15,182
	SALARIES	394,763	271,913	57,375	25,490	59,390	15,182
5151	OVERTIME/HOLIDAY PAY	-	2,667	-	-	-	-
5154	OVERTIME	634	-	-	-	-	-
5169	SHIFT DIFFERENTIAL	-	25	-	-	-	-
	OTHER COMPENSATION	634	2,692	-	-	-	-
5510	RETIREMENT SYSTEM CO A	29,506	29,856	7,459	3,441	8,018	2,050
5516	MEDICARE COVERAGE - MQFE	5,325	3,728	787	347	802	205
5520	GROUP LIFE INSURANCE	2,292	1,729	371	186	371	120
5543	CIGNA INSURANCE	41,703	31,607	5,736	2,917	6,372	1,761
5560	LONG TERM DISABILITY	1,806	1,413	333	167	344	128
5591	OJI EXPENSE	3,681	3,261	889	395	921	235
5592	UNEMPLOYMENT COMP	919	473	190	84	195	50
	FRINGE BENEFITS	85,232	72,067	15,765	7,537	17,023	4,549
6014	CUSTODIAL SUPPLIES	-	-	-	-	400	318
6016	DATA PROCESSING SUPPLIES	-	1,539	-	-	7,367	7,322

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6042	MATERIALS & SUPPLIES	16,458	39,238	22,310	1,941	17,677	23,091
6046	MEDICAL SUPPLIES	-	2,940	-	-	-	-
6052	OFFICE SUPPLIES	150	-	302	-	2,100	2,122
6068	POSTAGE	-	-	176	-	-	-
6070	POSTAL SERVICES	451	-	-	15	700	212
	SUPPLIES	17,059	43,717	22,788	1,956	28,244	33,065
6419	EDUCATION & TRAINING EXP	-	2,695	525	-	1,500	1,592
6446	LOCAL TRANSPORTATION	-	22	-	-	-	-
6467	TRAVEL	1,846	5,198	2,478	846	7,931	12,522
	SERVICES	1,846	7,915	3,003	846	9,431	14,114
6637	OUTSIDE CONTRACTS	437,689	392,050	269,669	145,907	378,323	193,082
	PROFESSIONAL & CONTRACTED SERVICES	437,689	392,050	269,669	145,907	378,323	193,082
6780	MAINT EQUIPMENT	-	-	-	31,100	34,341	-
6795	RENT - EQUIPMENT	-	361	2,998	1,457	2,100	1,751
	RENT, UTILITIES & MAINTENANCE	-	361	2,998	32,557	36,441	1,751
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	16,393	-
	ASSET ACQUISITIONS	-	-	-	-	16,393	-
9626	TR/F FEDERAL GRANT FUND	-	(1)	-	-	-	-
9674	TR/F CORRECTIONS INDIRECT COST	(141,164)	(145,371)	-	(3,110)	(8,110)	-
	OPERATING TRANSFERS IN	(141,164)	(145,372)	-	(3,110)	(8,110)	-
9801	TR/T GENERAL FUND	-	30,626	-	-	-	-
9802	TR/T TO GEN FUN-SALARIES	19,295	-	-	-	-	-
9803	TR/T GENERAL FUND-FRINGE	8,614	-	-	-	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
9874	TR/T CORRECTIONS CENTER	-	54,391	-	-	33,000	-
	OPERATING TRANSFERS OUT	27,909	85,017	-	-	33,000	-
	LOCAL REVENUE	(45,061)	24,718	-	-	-	-
	STATE REVENUE	(360,716)	(356,247)	(40,556)	(15,144)	(99,790)	(5,275)
	FEDERAL REVENUE	(418,191)	(398,831)	(331,042)	(165,318)	(470,345)	(256,468)
	REVENUE	(823,968)	(730,360)	(371,598)	(180,462)	(570,135)	(261,743)
	SALARIES	394,763	271,913	57,375	25,490	59,390	15,182
	OTHER COMPENSATION	634	2,692	-	-	-	-
	FRINGE BENEFITS	85,232	72,067	15,765	7,537	17,023	4,549
	SUPPLIES	17,059	43,717	22,788	1,956	28,244	33,065
	SERVICES	1,846	7,915	3,003	846	9,431	14,114
	PROFESSIONAL & CONTRACTED SERVICES	437,689	392,050	269,669	145,907	378,323	193,082
	RENT, UTILITIES & MAINTENANCE	-	361	2,998	32,557	36,441	1,751
	ASSET ACQUISITIONS	-	-	-	-	16,393	-
	OPERATING TRANSFERS IN	(141,164)	(145,372)	-	(3,110)	(8,110)	-
	OPERATING TRANSFERS OUT	27,909	85,017	-	-	33,000	-
	EXPENDITURES	823,968	730,360	371,598	211,183	570,135	261,743
	NET OPERATIONS	-	-	-	30,721	-	-

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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
4401	FEDERAL GRANTS	-	-	-	-	(108,000.00)	(74,991.00)
	FEDERAL GRANTS	-	-	-	-	(108,000.00)	(74,991.00)
5102	SALARIES & LABOR	-	-	-	-	72,495.00	48,996.00
	SALARIES	-	-	-	-	72,495.00	48,996.00
5510	RETIREMENT SYSTEM CO A	-	-	-	-	9,787.00	6,614.00
5516	MEDICARE COVERAGE - MQFE	-	-	-	-	979.00	661.00
5520	GROUP LIFE INSURANCE	-	-	-	-	449.00	388.00
5543	CIGNA INSURANCE	-	-	-	-	11,394.00	12,000.00
5560	LONG TERM DISABILITY	-	-	-	-	420.00	412.00
5591	OJI EXPENSE	-	-	-	-	1,124.00	759.00
5592	UNEMPLOYMENT COMP	-	-	-	-	239.00	161.00
	FRINGE BENEFITS	-	-	-	-	24,392.00	20,995.00
6026	EXPENDABLE FURN & EQUIP	-	-	-	-	3,200.00	-
	SUPPLIES	-	-	-	-	3,200.00	-
6831	PETROLEUM SERVICES	-	-	-	-	7,913.00	5,000.00
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	7,913.00	5,000.00
	FEDERAL REVENUE	-	-	-	-	(108,000.00)	(74,991.00)
	REVENUE	-	-	-	-	(108,000.00)	(74,991.00)
	SALARIES	-	-	-	-	72,495.00	48,996.00
	OTHER COMPENSATION	-	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	24,392.00	20,995.00
	SUPPLIES	-	-	-	-	3,200.00	-
	INTERDEPARTMENTAL	-	-	-	-	7,913.00	5,000.00

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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
	CHARGES/EXPENDITURES						
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	-	-
	ASSET ACQUISITIONS	-	-	-	-	-	-
	CONTINGENCIES & RESTRICTIONS	-	-	-	-	-	-
	OPERATING TRANSFERS IN	-	-	-	-	-	-
	EXPENDITURES	-	-	-	-	108,000.00	74,991.00
	NET OPERATIONS	-	-	-	-	-	-

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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	75,583	(2,234)	-	-	(56,000)	-
4220	FEES & PERMITS	(22,498)	(215,006)	(112,523)	(1,819)	(2,000)	-
4240	COUNTY BOARD OF EDUCATION	(697,914)	(882,078)	(916,641)	(432,680)	(1,178,350)	(1,350,000)
4241	CITY BOARD OF EDUCATION	(144,097)	(166,871)	(174,356)	(82,047)	(183,692)	(201,651)
4252	EXPENSE RECOVERIES	(3,692,569)	(3,510,120)	(3,241,872)	(2,112,937)	(4,937,240)	(4,916,780)
4255	IN-KIND SERVICES	-	(53,538)	-	-	-	-
4259	PRIVATE DONOR GRANTS	(168,602)	(233,620)	(118,635)	(71,264)	(140,422)	(109,667)
	LOCAL REVENUE	(4,650,097)	(5,063,467)	(4,564,027)	(2,700,747)	(6,497,704)	(6,578,098)
4330	STATE GRANTS	(7,325,829)	(4,943,248)	(5,871,159)	(2,065,943)	(6,828,797)	(7,745,960)
4331	FEDERAL GRANTS THRU STATE	(7,026,893)	(9,717,576)	(8,819,990)	(2,925,081)	(9,565,229)	(8,402,436)
4340	STATE REIMBURSEMENT	-	(4,290)	(4,570)	(5,940)	(5,000)	(9,000)
	STATE REVENUE	(14,352,722)	(14,665,114)	(14,695,719)	(4,996,964)	(16,399,026)	(16,157,396)
4401	FEDERAL GRANTS	(1,591,526)	(1,302,544)	(1,374,919)	(542,222)	(2,706,537)	(2,037,759)
	FEDERAL REVENUE	(1,591,526)	(1,302,544)	(1,374,919)	(542,222)	(2,706,537)	(2,037,759)
4560	MEDICARE B PHYSICIAN	(136)	-	-	-	-	-
4581	TENNCARE REVENUE	(943,407)	(1,600,136)	(1,514,519)	(947,139)	(1,841,800)	(1,430,244)
	PATIENT SERVICE REVENUE	(943,543)	(1,600,136)	(1,514,519)	(947,139)	(1,841,800)	(1,430,244)
4723	MISCELLANEOUS INCOME	(218,955)	(185,654)	(161,466)	(220,587)	(400,000)	(297,000)
	OTHER REVENUE	(218,955)	(185,654)	(161,466)	(220,587)	(400,000)	(297,000)
5102	SALARIES & LABOR	13,335,402	14,479,629	13,347,585	10,187,030	16,846,490	17,175,168
5111	SALARY & FRINGE REIMB	-	47,666	71,505	15,162	(14,835)	-
5135	LAPSE TIME RESTRICTION	-	-	-	-	(382,982)	(29,526)
	SALARIES	13,335,402	14,527,295	13,419,090	10,202,192	16,448,673	17,145,642

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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
5151	OVERTIME/HOLIDAY PAY	-	146,650	-	6,543	-	-
5154	OVERTIME	210,214	201,601	151,324	112,960	194,664	186,950
5166	LONGEVITY	560	646	161	696	640	-
5169	SHIFT DIFFERENTIAL	6,660	11,406	4,837	3,773	4,740	8,510
5181	RETIREMENT/SICK PAY	6,002	30,009	26,771	30,986	-	-
5187	CONTRACT LABOR	-	94,225	16,133	-	-	-
	OTHER COMPENSATION	223,436	484,537	199,226	154,958	200,044	195,460
5510	RETIREMENT SYSTEM CO A	996,546	1,560,279	1,724,133	1,329,175	2,219,478	2,232,329
5515	FICA	9,314	9,805	12,008	16,548	27,719	38,504
5516	MEDICARE COVERAGE - MQFE	140,479	150,650	154,780	104,069	221,632	234,069
5520	GROUP LIFE INSURANCE	91,210	101,087	90,483	73,280	102,471	130,923
5540	BLUE CROSS PPO INSURANCE	282,549	255,592	215,899	152,535	239,920	190,556
5543	CIGNA INSURANCE	919,965	1,352,648	1,269,012	984,771	1,791,982	1,577,126
5560	LONG TERM DISABILITY	61,891	71,166	73,034	63,740	96,346	138,864
5579	FRINGE BENEFITS ALLOCATION	-	8,676	17,167	-	(8,685)	-
5591	OJI EXPENSE	144,765	253,683	203,590	156,141	261,689	266,216
5592	UNEMPLOYMENT COMP	47,909	36,238	43,414	33,271	55,573	56,506
5593	WORKMEN'S COMPENSATION	-	-	-	105	-	-
	FRINGE BENEFITS	2,694,628	3,799,824	3,803,520	2,913,635	5,008,125	4,865,093
6006	APPAREL-EMPLOYEES	5,308	6,274	5,684	5,556	3,850	7,395
6012	COPY MACHINE SUPPLIES	135	-	-	-	-	-
6014	CUSTODIAL SUPPLIES	6,838	1,539	5,205	456	7,551	6,709
6016	DATA PROCESSING SUPPLIES	124,760	79,280	120,135	25,998	80,600	70,432
6020	DRUG PURCHASES	62,325	84,048	198,675	66,984	143,458	91,898
6024	EMPLOYEE RECOGNITION PROG	2,664	70	103	-	150	150
6026	EXPENDABLE FURN & EQUIP	573,910	180,530	359,853	64,397	61,000	52,500
6028	FOOD & FEED PURCHASES	9,660	5,588	4,235	6,093	16,273	14,533
6030	IDENTIFICATION EXPENSE	528	434	-	-	-	-
6034	INSECTICIDES	124,513	-	-	-	-	-
6036	INVENTORY PURCHASES	-	-	1,802	-	-	-
6038	KITCHEN & DINING SUPPLIES	76	-	-	-	300	-
6042	MATERIALS & SUPPLIES	235,361	181,546	194,806	149,758	460,292	335,396

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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
6046	MEDICAL SUPPLIES	398,146	275,760	334,129	123,826	370,229	363,104
6048	MEMBERSHIP, PUBS & DUES	15,618	15,654	6,078	3,269	9,537	14,650
6052	OFFICE SUPPLIES	93,164	78,242	129,512	37,676	89,123	90,175
6054	PAPER PRODUCTS	3,632	8,325	10,719	548	8,857	2,150
6060	PETROLEUM PRODUCTS	684	579	683	626	510	910
6062	PETROLEUM SERVICES	7,832	9,959	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	1,671	2,057	2,125	716	3,075	2,172
6068	POSTAGE	492	332	731	(216)	8,190	4,980
6070	POSTAL SERVICES	47,462	45,041	39,653	24,600	44,807	37,850
6072	SAFETY SUPPLIES	4,487	1,309	934	752	2,250	2,550
6078	TIRES & TIRE REPAIR	-	372	-	-	-	500
	SUPPLIES	1,719,266	976,939	1,415,062	511,039	1,310,052	1,098,054
6401	ADMINISTRATIVE EXPENSES	1,216	151	250	100	1,220	225
6404	ADVERTISING	102,007	36,751	14,716	16,345	10,237	2,700
6413	COPY - DUPLICATING	4,663	10,154	9,368	3,897	8,641	13,061
6416	DATA PROCESSING SERVICES	-	-	53	-	-	-
6419	EDUCATION & TRAINING EXP	24,185	24,523	28,681	6,275	57,755	46,316
6428	FREIGHT & STORAGE	7,229	10,275	8,613	6,047	7,638	6,850
6437	INDIRECT COST EXPENSE	-	-	9,554	1,486	2,880	-
6443	LABORATORY SERVICES	42,412	35,596	88,873	46,143	83,631	140,000
6446	LOCAL TRANSPORTATION	70,232	76,187	69,296	51,497	117,683	98,927
6452	MICROFILM SERVICES	1,034	-	-	-	4,000	4,000
6455	MISCELLANEOUS SERV (CSA)	-	1	-	-	25	-
6458	PRINTING - INSIDE	26,014	21,869	29,237	13,020	35,771	29,561
6461	PRINTING - OUTSIDE	39,131	16,134	12,548	1,081	20,855	21,555
6467	TRAVEL	88,111	86,699	79,222	52,536	130,767	109,939
	SERVICES	406,234	318,340	350,411	198,427	481,103	473,134
6602	CONTRACT/AGENCY LABOR	79,787	-	21,891	-	-	-
6628	INSURANCE	70,065	93,678	92,445	53,331	118,070	118,739
6631	MEDICAL & DENTAL SERVICES	44,622	64,717	55,822	28,347	61,878	59,900
6637	OUTSIDE CONTRACTS	515,485	765,440	967,991	577,639	2,415,280	1,361,375
6640	OUTSIDE JANITORIAL SVC	5,961	6,668	4,271	2,966	950	700



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6646	PROFESSIONAL FEES	62,360	28,534	66,717	10,054	62,400	-
	PROFESSIONAL & CONTRACTED SERVICES	778,280	959,037	1,209,137	672,337	2,658,578	1,540,714
6771	COMMUNICATIONS EXPENSE	6,849	9,516	2,361	609	7,110	63,815
6774	COMMUNICATIONS SERVICES	256,234	269,552	212,895	108,363	241,365	184,385
6777	MAINT BLDG & GROUNDS	87,107	135,388	183,919	40,994	62,724	32,600
6780	MAINT EQUIPMENT	61,344	44,676	77,377	25,136	53,482	60,600
6783	MAINT VEHICLE OUTSIDE	397	6,717	3,663	-	750	750
6786	MAINT VEHICLE & EQUIP-INS	7,528	12,050	(2,644)	-	-	-
6789	UTILITY SERVICES	81,902	81,283	86,673	66,558	102,984	88,440
6795	RENT - EQUIPMENT	31,732	29,347	27,494	3,434	15,200	32,965
6798	RENT - BUILDINGS & LAND	187,396	226,105	176,538	39,728	209,089	161,800
	RENT, UTILITIES & MAINTENANCE	720,489	814,634	768,276	284,822	692,704	625,355
6815	LABORATORY SERVICES	(10,340)	(15,961)	(32,236)	(2,225)	-	-
6831	PETROLEUM SERVICES	-	-	13,211	11,453	19,528	13,670
6832	FLEET MAINTENANCE SERVICES	-	-	14,072	10,533	12,167	22,200
6840	SUBRECIPIENT MATCH	-	-	-	-	46,620	-
6841	SUBRECIPIENT MATCH CONTRA	-	-	-	-	(46,620)	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(10,340)	(15,961)	(4,953)	19,761	31,695	35,870
7003	COMPUTER HDWE & SOFTWARE	236,942	-	-	-	-	-
7007	UTILITY VEHICLES	77,621	-	-	-	-	-
7009	MISCELLANEOUS ASSETS	384,542	111,971	141,061	102,760	306,905	109,500
7011	BUILDINGS & IMPROVEMENTS	-	-	19,500	-	-	-
	ASSET ACQUISITIONS	699,105	111,971	160,561	102,760	306,905	109,500
9530	RESTRICTED OPER & MAINT	-	-	-	-	(13,371)	(13,371)
	CONTINGENCIES AND RESTRICTIONS	-	-	-	-	(13,371)	(13,371)

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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
9601	TR/F GENERAL FUND	(1,768,498)	(2,505,844)	(2,151,521)	(512,936)	(2,089,826)	(1,962,725)
9626	TR/F FEDERAL GRANT FUND	-	(41,500)	-	-	-	-
9631	TR/F FED THRU STATE GRANT	(780)	-	-	-	-	-
9641	TR/F OTHER GRANT FUNDS	-	(2,500)	-	-	-	-
	OPERATING TRANSFERS IN	(1,769,278)	(2,549,844)	(2,151,521)	(512,936)	(2,089,826)	(1,962,725)
9801	TR/T GENERAL FUND	1,586,697	1,436,206	1,513,168	588,025	1,532,350	1,480,453
9802	TR/T TO GEN FUN-SALARIES	32,194	85,738	41,364	10,000	22,500	36,653
9803	TR/T GENERAL FUND-FRINGE	15,099	19,383	12,763	-	-	12,194
9804	TR/T GEN FUND INDIR/COST	1,324,630	1,846,300	1,574,546	521,937	1,255,535	858,471
9826	TR/T FED GRANT FUND	780	-	-	-	-	-
9841	TR/T OTHER GRANT FUNDS	-	2,500	-	-	-	-
	OPERATING TRANSFERS OUT	2,959,400	3,390,127	3,141,841	1,119,962	2,810,385	2,387,771
	LOCAL REVENUE	(4,650,097)	(5,063,467)	(4,564,027)	(2,700,747)	(6,497,704)	(6,578,098)
	STATE REVENUE	(14,352,722)	(14,665,114)	(14,695,719)	(4,996,964)	(16,399,026)	(16,157,396)
	FEDERAL REVENUE	(1,591,526)	(1,302,544)	(1,374,919)	(542,222)	(2,706,537)	(2,037,759)
	PATIENT SERVICE REVENUE	(943,543)	(1,600,136)	(1,514,519)	(947,139)	(1,841,800)	(1,430,244)
	OTHER REVENUE	(218,955)	(185,654)	(161,466)	(220,587)	(400,000)	(297,000)
	REVENUES	(21,756,843)	(22,816,915)	(22,310,650)	(9,407,659)	(27,845,067)	(26,500,497)
	SALARIES	13,335,402	14,527,295	13,419,090	10,202,192	16,448,673	17,145,642
	OTHER COMPENSATION	223,436	484,537	199,226	154,958	200,044	195,460
	FRINGE BENEFITS	2,694,628	3,799,824	3,803,520	2,913,635	5,008,125	4,865,093
	SUPPLIES	1,719,266	976,939	1,415,062	511,039	1,310,052	1,098,054
	SERVICES	406,234	318,340	350,411	198,427	481,103	473,134
	PROFESSIONAL & CONTRACTED SERVICES	778,280	959,037	1,209,137	672,337	2,658,578	1,540,714
	RENT, UTILITIES & MAINTENANCE	720,489	814,634	768,276	284,822	692,704	625,355
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(10,340)	(15,961)	(4,953)	19,761	31,695	35,870
	ASSET ACQUISITIONS	699,105	111,971	160,561	102,760	306,905	109,500
	CONTINGENCIES AND RESTRICTIONS	-	-	-	-	(13,371)	(13,371)

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 IN	(1,769,278)	(2,549,844)	(2,151,521)	(512,936)	(2,089,826)	(1,962,725)
	OPERATING TRANSFERS OUT	2,959,400	3,390,127	3,141,841	1,119,962	2,810,385	2,387,771
	EXPENDITURES	21,756,622	22,816,899	22,310,650	15,666,957	27,845,067	26,500,497
	NET OPERATIONS	(221)	(16)	-	6,259,298	-	-



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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
4330	STATE GRANTS	(917,847)	(841,317)	(917,800)	301	(917,800)	(917,800)
4331	FEDERAL GRANTS THRU STATE	-	(76,483)	-	-	-	-
	STATE REVENUE	(917,847)	(917,800)	(917,800)	301	(917,800)	(917,800)
9801	TR/T GENERAL FUND	917,847	917,800	917,800	229,450	917,800	917,800
	OPERATING TRANSFERS OUT	917,847	917,800	917,800	229,450	917,800	917,800
	STATE REVENUE	(917,847)	(917,800)	(917,800)	301	(917,800)	(917,800)
	REVENUES	(917,847)	(917,800)	(917,800)	301	(917,800)	(917,800)
	OPERATING TRANSFERS OUT	917,847	917,800	917,800	229,450	917,800	917,800
	EXPENDITURES	917,847	917,800	917,800	229,450	917,800	917,800
	NET OPERATIONS	-	-	-	229,751	-	-

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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	-	-	-	-	(56,000)	-
4252	EXPENSE RECOVERIES	(14,400)	-	(6,500)	(6,500)	-	-
	LOCAL REVENUE	(14,400)	-	(6,500)	(6,500)	(56,000)	-
4330	STATE GRANTS	(933,161)	(55,202)	-	-	-	-
4331	FEDERAL GRANTS THRU STATE	(132,009)	(532,677)	(1,446,642)	(462,783)	(1,191,970)	(956,093)
	STATE REVENUE	(1,065,170)	(587,879)	(1,446,642)	(462,783)	(1,191,970)	(956,093)
4401	FEDERAL GRANTS	(829,085)	(605,544)	(676,071)	(103,769)	(707,500)	(666,090)
	FEDERAL REVENUE	(829,085)	(605,544)	(676,071)	(103,769)	(707,500)	(666,090)
5102	SALARIES & LABOR	1,212,514	1,221,978	1,531,737	1,169,022	1,801,480	1,862,069
5111	SALARY & FRINGE REIMB	-	-	-	-	(19,131)	-
5135	LAPSE TIME RESTRICTION	-	-	-	-	(172,412)	-
	SALARIES	1,212,514	1,221,978	1,531,737	1,169,022	1,609,937	1,862,069
5151	OVERTIME/HOLIDAY PAY	-	11,445	-	-	-	-
5154	OVERTIME	1,956	644	-	-	11,199	-
5169	SHIFT DIFFERENTIAL	700	735	1,505	805	-	-
5181	RETIREMENT/SICK PAY	-	-	-	1,292	-	-
	OTHER COMPENSATION	2,656	12,824	1,505	2,097	11,199	-
5510	RETIREMENT SYSTEM CO A	86,694	129,181	198,033	156,012	238,224	251,380
5515	FICA	3,521	3,559	777	805	2,286	-
5516	MEDICARE COVERAGE - MQFE	9,861	10,286	13,621	9,989	24,320	25,138
5520	GROUP LIFE INSURANCE	8,208	8,481	10,477	8,666	11,011	14,747
5540	BLUE CROSS PPO INSURANCE	17,927	5,878	15,967	14,660	16,446	23,133
5543	CIGNA INSURANCE	62,302	93,577	121,509	95,046	159,343	140,253
5560	LONG TERM DISABILITY	5,506	5,505	8,148	7,221	10,235	15,642
5579	FRINGE BENEFITS ALLOCATION	-	-	-	-	(8,685)	-

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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	11,581	18,557	23,078	17,454	27,922	28,862
5592	UNEMPLOYMENT COMP	2,897	2,651	4,912	3,716	5,928	6,127
	FRINGE BENEFITS	208,497	277,675	396,522	313,569	487,030	505,282
6006	APPAREL-EMPLOYEES	992	-	7	-	-	-
6012	COPY MACHINE SUPPLIES	75	-	-	-	-	-
6014	CUSTODIAL SUPPLIES	113	-	-	-	-	-
6016	DATA PROCESSING SUPPLIES	21,087	35,856	50,680	14,457	35,458	24,432
6020	DRUG PURCHASES	-	-	-	-	56,000	-
6024	EMPLOYEE RECOGNITION PROG	30	-	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	46,301	23,406	250,639	4,735	16,000	14,500
6028	FOOD & FEED PURCHASES	1,583	276	202	3,735	10,000	7,500
6034	INSECTICIDES	124,513	-	-	-	-	-
6042	MATERIALS & SUPPLIES	29,491	10,149	23,409	33,270	53,917	27,427
6046	MEDICAL SUPPLIES	4,858	7,409	52,060	-	3,060	3,110
6048	MEMBERSHIP, PUBS & DUES	4,751	69	228	678	1,350	2,250
6052	OFFICE SUPPLIES	6,384	8,326	15,835	4,240	15,540	5,160
6054	PAPER PRODUCTS	678	739	923	-	1,150	1,150
6060	PETROLEUM PRODUCTS	-	-	-	-	10	10
6062	PETROLEUM SERVICES	3,701	4,537	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	451	221	979	69	1,075	1,575
6068	POSTAGE	19	6	-	-	2,530	1,130
6070	POSTAL SERVICES	4,849	2,966	3,717	2,497	6,200	3,550
6072	SAFETY SUPPLIES	1,164	576	632	900	750	750
	SUPPLIES	251,040	94,536	399,311	64,581	203,040	92,544
6404	ADVERTISING	140	3,857	11,071	12,867	5,300	200
6413	COPY - DUPLICATING	554	128	1,046	65	1,830	2,817
6419	EDUCATION & TRAINING EXP	7,164	7,197	6,821	2,995	20,350	9,758
6428	FREIGHT & STORAGE	5,804	7,041	7,392	5,896	6,825	5,750
6446	LOCAL TRANSPORTATION	200	100	774	1,464	5,370	4,703
6452	MICROFILM SERVICES	1,034	-	-	-	4,000	4,000
6458	PRINTING - INSIDE	2,427	80	6,511	4,311	5,510	3,351

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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
6461	PRINTING - OUTSIDE	4,586	453	-	125	14,530	1,055
6467	TRAVEL	30,599	24,656	36,885	17,829	45,986	31,017
	SERVICES	52,508	43,512	70,500	45,552	109,701	62,651
6628	INSURANCE	748	555	1,400	1,750	750	2,000
6631	MEDICAL & DENTAL SERVICES	175	690	460	260	400	900
6637	OUTSIDE CONTRACTS	225,760	117,101	105,737	11,168	71,230	62,834
	PROFESSIONAL & CONTRACTED SERVICES	226,683	118,346	107,597	13,178	72,380	65,734
6771	COMMUNICATIONS EXPENSE	-	-	-	-	-	42,715
6774	COMMUNICATIONS SERVICES	39,095	47,397	43,392	74,627	90,200	37,919
6777	MAINT BLDG & GROUNDS	4,971	88,633	169,270	15,440	19,867	8,500
6780	MAINT EQUIPMENT	30,477	22,700	35,526	13,173	22,750	20,500
6783	MAINT VEHICLE OUTSIDE	-	-	2,919	-	750	750
6786	MAINT VEHICLE & EQUIP-INS	3,007	7,220	(2,644)	-	-	-
6789	UTILITY SERVICES	5,954	7,656	7,096	5,520	10,000	10,000
6795	RENT - EQUIPMENT	3,041	375	651	-	-	-
	RENT, UTILITIES & MAINTENANCE	86,545	173,981	256,210	108,760	143,567	120,384
6831	PETROLEUM SERVICES	-	-	4,881	4,258	7,225	7,570
6832	FLEET MAINTENANCE SERVICES	-	-	1,380	6,125	5,500	13,000
	INTERGOVERNMENTAL EXPENDITURES	-	-	6,261	10,383	12,725	20,570
7003	COMPUTER HDWE & SOFTWARE	226,328	-	-	-	-	-
7007	UTILITY VEHICLES	59,129	-	-	-	-	-
7009	MISCELLANEOUS ASSETS	323,843	60,241	141,061	102,760	306,905	109,500
7011	BUILDINGS & IMPROVEMENTS	-	-	19,500	-	-	-
	ASSET ACQUISITIONS	609,300	60,241	160,561	102,760	306,905	109,500
9601	TR/F GENERAL FUND	(1,016,144)	(1,109,398)	(1,182,199)	(300,000)	(1,383,732)	(1,541,181)

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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 IN	(1,016,144)	(1,109,398)	(1,182,199)	(300,000)	(1,383,732)	(1,541,181)
9804	TR/T GEN FUND INDIR/COST	275,049	299,727	381,208	144,040	382,718	324,630
	OPERATING TRANSFERS OUT	275,049	299,727	381,208	144,040	382,718	324,630
	LOCAL REVENUE	(14,400)	-	(6,500)	(6,500)	(56,000)	-
	STATE REVENUE	(1,065,170)	(587,879)	(1,446,642)	(462,783)	(1,191,970)	(956,093)
	FEDERAL REVENUE	(829,085)	(605,544)	(676,071)	(103,769)	(707,500)	(666,090)
	REVENUES	(1,908,655)	(1,193,423)	(2,129,213)	(573,052)	(1,955,470)	(1,622,183)
	SALARIES	1,212,514	1,221,978	1,531,737	1,169,022	1,609,937	1,862,069
	OTHER COMPENSATION	2,656	12,824	1,505	2,097	11,199	-
	FRINGE BENEFITS	208,497	277,675	396,522	313,569	487,030	505,282
	SUPPLIES	251,040	94,536	399,311	64,581	203,040	92,544
	SERVICES	52,508	43,512	70,500	45,552	109,701	62,651
	PROFESSIONAL & CONTRACTED SERVICES	226,683	118,346	107,597	13,178	72,380	65,734
	RENT, UTILITIES & MAINTENANCE	86,545	173,981	256,210	108,760	143,567	120,384
	INTERGOVERNMENTAL EXPENDITURES	-	-	6,261	10,383	12,725	20,570
	ASSET ACQUISITIONS	609,300	60,241	160,561	102,760	306,905	109,500
	OPERATING TRANSFERS IN	(1,016,144)	(1,109,398)	(1,182,199)	(300,000)	(1,383,732)	(1,541,181)
	OPERATING TRANSFERS OUT	275,049	299,727	381,208	144,040	382,718	324,630
	EXPENDITURES	1,908,648	1,193,422	2,129,213	1,673,942	1,955,470	1,622,183
	NET OPERATIONS	(7)	(1)	-	1,100,890	-	-

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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	75,583	(2,234)	-	-	-	-
4220	FEES & PERMITS	(22,498)	(215,006)	(112,523)	(1,819)	(2,000)	-
4240	COUNTY BOARD OF EDUCATION	(697,914)	(882,078)	(916,641)	(432,680)	(1,178,350)	(1,350,000)
4241	CITY BOARD OF EDUCATION	(144,097)	(166,871)	(174,356)	(82,047)	(183,692)	(201,651)
4252	EXPENSE RECOVERIES	(3,678,169)	(3,510,120)	(3,235,372)	(2,106,437)	(4,937,240)	(4,916,780)
4259	PRIVATE DONOR GRANTS	(159,602)	(233,620)	(113,969)	(65,929)	(140,422)	(104,332)
	LOCAL REVENUE	(4,626,697)	(5,009,929)	(4,552,861)	(2,688,912)	(6,441,704)	(6,572,763)
4330	STATE GRANTS	(5,184,477)	(3,879,733)	(4,239,346)	(1,931,863)	(5,011,497)	(5,482,360)
4331	FEDERAL GRANTS THRU STATE	(6,877,884)	(8,869,591)	(7,316,947)	(2,462,298)	(7,717,959)	(7,446,343)
4340	STATE REIMBURSEMENT	-	(4,290)	(4,570)	(5,940)	(5,000)	(9,000)
	STATE REVENUE	(12,062,361)	(12,753,614)	(11,560,863)	(4,400,101)	(12,734,456)	(12,937,703)
4401	FEDERAL GRANTS	(751,979)	(565,413)	(449,065)	(176,351)	(916,390)	(1,229,669)
	FEDERAL REVENUE	(751,979)	(565,413)	(449,065)	(176,351)	(916,390)	(1,229,669)
4560	MEDICARE B PHYSICIAN	(136)	-	-	-	-	-
4581	TENNCARE REVENUE	(943,407)	(1,600,136)	(1,514,519)	(947,139)	(1,841,800)	(1,430,244)
	PATIENT SERVICE REVENUE	(943,543)	(1,600,136)	(1,514,519)	(947,139)	(1,841,800)	(1,430,244)
4723	MISCELLANEOUS INCOME	(212,055)	(185,654)	(161,466)	(220,587)	(400,000)	(297,000)
	OTHER REVENUE	(212,055)	(185,654)	(161,466)	(220,587)	(400,000)	(297,000)
5102	SALARIES & LABOR	11,932,289	13,128,941	11,668,013	8,922,754	14,801,410	15,081,510
5135	LAPSE TIME RESTRICTION	-	-	-	-	(210,570)	(29,526)
	SALARIES	11,932,289	13,128,941	11,668,013	8,922,754	14,590,840	15,051,984
5151	OVERTIME/HOLIDAY PAY	-	133,906	-	6,543	-	-
5154	OVERTIME	208,258	200,634	151,324	112,960	182,662	186,950

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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
5166	LONGEVITY	560	646	161	696	640	-
5169	SHIFT DIFFERENTIAL	5,960	10,671	3,332	2,968	4,740	8,510
5181	RETIREMENT/SICK PAY	6,002	30,009	26,771	25,288	-	-
5187	CONTRACT LABOR	-	94,225	16,133	-	-	-
	OTHER COMPENSATION	220,780	470,091	197,721	148,455	188,042	195,460
5510	RETIREMENT SYSTEM CO A	895,480	1,416,691	1,507,003	1,160,278	1,948,221	1,949,685
5515	FICA	5,793	6,246	11,231	15,743	25,433	38,504
5516	MEDICARE COVERAGE - MQFE	128,325	138,580	139,078	92,686	194,007	205,805
5520	GROUP LIFE INSURANCE	81,708	91,685	79,024	63,902	89,932	114,342
5540	BLUE CROSS PPO INSURANCE	264,622	249,714	199,932	137,875	223,474	167,423
5543	CIGNA INSURANCE	845,134	1,252,759	1,140,460	885,158	1,614,539	1,418,783
5560	LONG TERM DISABILITY	55,508	64,981	64,027	55,888	84,692	121,277
5591	OJI EXPENSE	131,665	232,543	178,218	137,207	229,973	233,764
5592	UNEMPLOYMENT COMP	44,633	33,219	38,013	29,240	48,838	49,618
5593	WORKMEN'S COMPENSATION	-	-	-	105	-	-
	FRINGE BENEFITS	2,452,868	3,486,418	3,356,986	2,578,082	4,459,109	4,299,201
6006	APPAREL-EMPLOYEES	4,316	6,274	5,677	5,556	3,850	7,395
6014	CUSTODIAL SUPPLIES	6,725	1,539	5,205	456	7,551	6,709
6016	DATA PROCESSING SUPPLIES	102,956	41,877	49,485	11,135	36,600	46,000
6020	DRUG PURCHASES	62,325	84,048	198,675	66,984	87,458	91,898
6024	EMPLOYEE RECOGNITION PROG	2,634	70	103	-	150	150
6026	EXPENDABLE FURN & EQUIP	527,609	157,124	106,636	59,662	44,900	38,000
6028	FOOD & FEED PURCHASES	3,395	4,854	2,517	1,298	3,800	3,950
6030	IDENTIFICATION EXPENSE	528	434	-	-	-	-
6036	INVENTORY PURCHASES	-	-	1,802	-	-	-
6038	KITCHEN & DINING SUPPLIES	76	-	-	-	300	-
6042	MATERIALS & SUPPLIES	205,870	171,397	169,742	114,318	405,065	300,974
6046	MEDICAL SUPPLIES	386,977	268,351	282,069	123,826	367,169	359,994
6048	MEMBERSHIP, PUBS & DUES	10,601	15,371	5,633	2,511	7,237	11,900
6052	OFFICE SUPPLIES	84,485	68,757	106,354	33,265	51,852	70,615
6054	PAPER PRODUCTS	2,593	7,134	9,412	548	7,097	1,000
6060	PETROLEUM PRODUCTS	684	579	683	626	500	900

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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
6062	PETROLEUM SERVICES	4,131	5,422	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	1,212	1,836	1,088	624	1,950	597
6068	POSTAGE	67	73	500	(216)	3,350	1,350
6070	POSTAL SERVICES	41,577	42,646	35,867	21,666	36,797	34,300
6072	SAFETY SUPPLIES	3,323	733	302	(148)	1,500	1,800
6078	TIRES & TIRE REPAIR	-	372	-	-	-	500
	SUPPLIES	1,452,084	878,891	981,750	442,111	1,067,126	978,032
6401	ADMINISTRATIVE EXPENSES	1,505	151	250	100	1,200	-
6404	ADVERTISING	101,867	32,109	3,645	3,478	3,577	2,500
6413	COPY - DUPLICATING	3,909	10,026	8,322	3,832	5,911	10,244
6416	DATA PROCESSING SERVICES	-	-	53	-	-	-
6419	EDUCATION & TRAINING EXP	16,722	17,261	21,860	3,180	36,805	35,900
6428	FREIGHT & STORAGE	1,410	3,234	1,221	151	813	1,100
6443	LABORATORY SERVICES	42,412	35,596	88,873	46,143	83,631	140,000
6446	LOCAL TRANSPORTATION	65,652	72,718	65,000	49,946	108,295	91,399
6458	PRINTING - INSIDE	22,890	20,021	22,706	8,634	27,301	26,210
6461	PRINTING - OUTSIDE	34,392	15,681	12,499	956	4,800	17,700
6467	TRAVEL	55,755	59,310	40,488	26,532	68,647	74,500
	SERVICES	346,514	266,107	264,917	142,952	340,980	399,553
6602	CONTRACT/AGENCY LABOR	79,787	-	21,891	-	-	-
6628	INSURANCE	69,317	93,123	91,045	51,581	117,320	116,739
6631	MEDICAL & DENTAL SERVICES	44,447	64,027	55,362	28,087	61,478	59,000
6637	OUTSIDE CONTRACTS	258,370	281,605	137,075	39,280	146,088	157,113
6640	OUTSIDE JANITORIAL SVC	5,961	6,668	4,271	2,966	950	700
6646	PROFESSIONAL FEES	59,130	28,534	65,509	10,054	62,400	-
	PROFESSIONAL & CONTRACTED SERVICES	517,012	473,957	375,153	131,968	388,236	333,552
6771	COMMUNICATIONS EXPENSE	6,849	9,516	1,876	1,094	7,000	9,100
6774	COMMUNICATIONS SERVICES	197,343	201,301	152,107	23,976	141,614	146,466
6777	MAINT BLDG & GROUNDS	82,136	46,755	14,649	25,554	42,857	24,100
6780	MAINT EQUIPMENT	30,837	21,976	41,851	11,183	30,650	40,100

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6783	MAINT VEHICLE OUTSIDE	397	6,717	744	-	-	-
6786	MAINT VEHICLE & EQUIP-INS	4,521	4,830	-	-	-	-
6789	UTILITY SERVICES	75,948	73,627	79,577	61,038	92,984	78,440
6795	RENT - EQUIPMENT	26,550	28,137	25,697	3,434	12,750	28,865
6798	RENT - BUILDINGS & LAND	159,982	197,098	142,149	39,728	183,146	161,800
	RENT, UTILITIES & MAINTENANCE	584,563	589,957	458,650	166,007	511,001	488,871
6815	LABORATORY SERVICES	(10,340)	(15,961)	(32,236)	(2,225)	-	-
6831	PETROLEUM SERVICES	-	-	8,330	7,195	12,303	6,100
6832	FLEET MAINTENANCE SERVICES	-	-	12,692	4,408	6,667	9,200
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(10,340)	(15,961)	(11,214)	9,378	18,970	15,300
7003	COMPUTER HDWE & SOFTWARE	10,614	-	-	-	-	-
7007	UTILITY VEHICLES	18,492	-	-	-	-	-
7009	MISCELLANEOUS ASSETS	60,699	51,730	-	-	-	-
	ASSET ACQUISITIONS	89,805	51,730	-	-	-	-
9530	RESTRICTED OPER & MAINT	-	-	-	-	(13,371)	(13,371)
	CONTINGENCIES AND RESTRICTIONS	-	-	-	-	(13,371)	(13,371)
9601	TR/F GENERAL FUND	(750,354)	(1,340,104)	(889,665)	(212,936)	(706,094)	(421,544)
9626	TR/F FEDERAL GRANT FUND	-	(41,500)	-	-	-	-
9641	TR/F OTHER GRANT FUNDS	-	(2,500)	-	-	-	-
	OPERATING TRANSFERS IN	(750,354)	(1,384,104)	(889,665)	(212,936)	(706,094)	(421,544)
9801	TR/T GENERAL FUND	668,850	518,406	595,368	358,575	614,550	562,653
9802	TR/T TO GEN FUN-SALARIES	30,194	85,738	40,154	10,000	22,500	36,653
9803	TR/T GENERAL FUND-FRINGE	15,099	19,383	12,763	-	-	12,194
9804	TR/T GEN FUND INDIR/COST	1,046,274	1,542,676	1,188,178	375,118	852,461	528,841
9826	TR/T FED GRANT FUND	780	-	-	-	-	-

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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
9841	TR/T OTHER GRANT FUNDS	-	2,500	-	-	-	-
	OPERATING TRANSFERS OUT	1,761,197	2,168,703	1,836,463	743,693	1,489,511	1,140,341
	LOCAL REVENUE	(4,626,697)	(5,009,929)	(4,552,861)	(2,688,912)	(6,441,704)	(6,572,763)
	STATE REVENUE	(12,062,361)	(12,753,614)	(11,560,863)	(4,400,101)	(12,734,456)	(12,937,703)
	FEDERAL REVENUE	(751,979)	(565,413)	(449,065)	(176,351)	(916,390)	(1,229,669)
	PATIENT SERVICE REVENUE	(943,543)	(1,600,136)	(1,514,519)	(947,139)	(1,841,800)	(1,430,244)
	OTHER REVENUE	(212,055)	(185,654)	(161,466)	(220,587)	(400,000)	(297,000)
	REVENUES	(18,596,635)	(20,114,746)	(18,238,774)	(8,433,090)	(22,334,350)	(22,467,379)
	SALARIES	11,932,289	13,128,941	11,668,013	8,922,754	14,590,840	15,051,984
	OTHER COMPENSATION	220,780	470,091	197,721	148,455	188,042	195,460
	FRINGE BENEFITS	2,452,868	3,486,418	3,356,986	2,578,082	4,459,109	4,299,201
	SUPPLIES	1,452,084	878,891	981,750	442,111	1,067,126	978,032
	SERVICES	346,514	266,107	264,917	142,952	340,980	399,553
	PROFESSIONAL & CONTRACTED SERVICES	517,012	473,957	375,153	131,968	388,236	333,552
	RENT, UTILITIES & MAINTENANCE	584,563	589,957	458,650	166,007	511,001	488,871
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(10,340)	(15,961)	(11,214)	9,378	18,970	15,300
	ASSET ACQUISITIONS	89,805	51,730	-	-	-	-
	CONTINGENCIES AND RESTRICTIONS	-	-	-	-	(13,371)	(13,371)
	OPERATING TRANSFERS IN	(750,354)	(1,384,104)	(889,665)	(212,936)	(706,094)	(421,544)
	OPERATING TRANSFERS OUT	1,761,197	2,168,703	1,836,463	743,693	1,489,511	1,140,341
	EXPENDITURES	18,596,418	20,114,730	18,238,774	13,072,464	22,334,350	22,467,379
	NET OPERATIONS	(217)	(16)	-	4,639,374	-	-

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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
4255	IN-KIND SERVICES	-	(53,538)	-	-	-	-
4259	PRIVATE DONOR GRANTS	(9,000)	-	(4,666)	(5,335)	-	(5,335)
	LOCAL REVENUE	(9,000)	(53,538)	(4,666)	(5,335)	-	(5,335)
4330	STATE GRANTS	(290,344)	(166,996)	(714,013)	(134,381)	(899,500)	(1,345,800)
4331	FEDERAL GRANTS THRU STATE	(17,000)	(238,825)	(56,401)	-	(655,300)	-
	STATE REVENUE	(307,344)	(405,821)	(770,414)	(134,381)	(1,554,800)	(1,345,800)
4401	FEDERAL GRANTS	(10,462)	(131,587)	(249,783)	(262,102)	(1,082,647)	(142,000)
	FEDERAL REVENUE	(10,462)	(131,587)	(249,783)	(262,102)	(1,082,647)	(142,000)
4723	MISCELLANEOUS INCOME	(6,900)	-	-	-	-	-
	OTHER REVENUE	(6,900)	-	-	-	-	-
5102	SALARIES & LABOR	190,599	128,710	147,835	95,254	243,600	231,589
5111	SALARY & FRINGE REIMB	-	47,666	71,505	15,162	4,296	-
	SALARIES	190,599	176,376	219,340	110,416	247,896	231,589
5151	OVERTIME/HOLIDAY PAY	-	1,299	-	-	-	-
5154	OVERTIME	-	323	-	-	803	-
5181	RETIREMENT/SICK PAY	-	-	-	4,406	-	-
	OTHER COMPENSATION	-	1,622	-	4,406	803	-
5510	RETIREMENT SYSTEM CO A	14,372	14,407	19,097	12,885	33,033	31,264
5516	MEDICARE COVERAGE - MQFE	2,293	1,784	2,081	1,394	3,305	3,126
5520	GROUP LIFE INSURANCE	1,294	921	982	712	1,528	1,834
5543	CIGNA INSURANCE	12,529	6,312	7,043	4,567	18,100	18,090
5560	LONG TERM DISABILITY	877	680	859	631	1,419	1,945
5579	FRINGE BENEFITS ALLOCATION	-	8,676	17,167	-	-	-

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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	1,519	2,583	2,294	1,480	3,794	3,590
5592	UNEMPLOYMENT COMP	379	368	489	315	807	761
	FRINGE BENEFITS	33,263	35,731	50,012	21,984	61,986	60,610
6012	COPY MACHINE SUPPLIES	60	-	-	-	-	-
6016	DATA PROCESSING SUPPLIES	717	1,547	19,970	406	8,542	-
6026	EXPENDABLE FURN & EQUIP	-	-	2,578	-	100	-
6028	FOOD & FEED PURCHASES	4,682	458	1,516	1,060	2,473	3,083
6042	MATERIALS & SUPPLIES	-	-	1,655	2,170	1,310	6,995
6046	MEDICAL SUPPLIES	6,311	-	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	266	214	217	80	950	500
6052	OFFICE SUPPLIES	2,295	1,159	7,323	171	21,731	14,400
6054	PAPER PRODUCTS	361	452	384	-	610	-
6064	PHOTO, MAPS & BLUEPRINTS	8	-	58	23	50	-
6068	POSTAGE	406	253	231	-	2,310	2,500
6070	POSTAL SERVICES	1,036	(571)	69	437	1,810	-
	SUPPLIES	16,142	3,512	34,001	4,347	39,886	27,478
6401	ADMINISTRATIVE EXPENSES	(289)	-	-	-	20	225
6404	ADVERTISING	-	785	-	-	1,360	-
6413	COPY - DUPLICATING	200	-	-	-	900	-
6419	EDUCATION & TRAINING EXP	299	65	-	100	600	658
6428	FREIGHT & STORAGE	15	-	-	-	-	-
6437	INDIRECT COST EXPENSE	-	-	9,554	1,486	2,880	-
6446	LOCAL TRANSPORTATION	4,380	3,369	3,522	87	4,018	2,825
6455	MISCELLANEOUS SERV (CSA)	-	1	-	-	25	-
6458	PRINTING - INSIDE	697	1,768	20	75	2,960	-
6461	PRINTING - OUTSIDE	153	-	49	-	1,525	2,800
6467	TRAVEL	1,757	2,733	1,849	8,175	16,134	4,422
	SERVICES	7,212	8,721	14,994	9,923	30,422	10,930
6637	OUTSIDE CONTRACTS	31,355	366,734	725,179	527,191	2,197,962	1,141,428
6646	PROFESSIONAL FEES	3,230	-	1,208	-	-	-

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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	34,585	366,734	726,387	527,191	2,197,962	1,141,428
6771	COMMUNICATIONS EXPENSE	-	-	485	(485)	110	12,000
6774	COMMUNICATIONS SERVICES	19,796	20,854	17,396	9,760	9,551	-
6780	MAINT EQUIPMENT	30	-	-	780	82	-
6795	RENT - EQUIPMENT	2,141	835	1,146	-	2,450	4,100
6798	RENT - BUILDINGS & LAND	27,414	29,007	34,389	-	25,943	-
	RENT, UTILITIES & MAINTENANCE	49,381	50,696	53,416	10,055	38,136	16,100
6840	SUBRECIPIENT MATCH	-	-	-	-	46,620	-
6841	SUBRECIPIENT MATCH CONTRA	-	-	-	-	(46,620)	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	-	-	-
9601	TR/F GENERAL FUND	(2,000)	(56,342)	(79,657)	-	-	-
9631	TR/F FED THRU STATE GRANT	(780)	-	-	-	-	-
	OPERATING TRANSFERS IN	(2,780)	(56,342)	(79,657)	-	-	-
9802	TR/T TO GEN FUN-SALARIES	2,000	-	1,210	-	-	-
9804	TR/T GEN FUND INDIR/COST	3,307	3,897	5,160	2,779	20,356	5,000
	OPERATING TRANSFERS OUT	5,307	3,897	6,370	2,779	20,356	5,000
	LOCAL REVENUE	(9,000)	(53,538)	(4,666)	(5,335)	-	(5,335)
	STATE REVENUE	(307,344)	(405,821)	(770,414)	(134,381)	(1,554,800)	(1,345,800)
	FEDERAL REVENUE	(10,462)	(131,587)	(249,783)	(262,102)	(1,082,647)	(142,000)
	OTHER REVENUE	(6,900)	-	-	-	-	-
	REVENUES	(333,706)	(590,946)	(1,024,863)	(401,818)	(2,637,447)	(1,493,135)
	SALARIES	190,599	176,376	219,340	110,416	247,896	231,589
	OTHER COMPENSATION	-	1,622	-	4,406	803	-

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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	33,263	35,731	50,012	21,984	61,986	60,610
	SUPPLIES	16,142	3,512	34,001	4,347	39,886	27,478
	SERVICES	7,212	8,721	14,994	9,923	30,422	10,930
	PROFESSIONAL & CONTRACTED SERVICES	34,585	366,734	726,387	527,191	2,197,962	1,141,428
	RENT, UTILITIES & MAINTENANCE	49,381	50,696	53,416	10,055	38,136	16,100
	OPERATING TRANSFERS IN	(2,780)	(56,342)	(79,657)	-	-	-
	OPERATING TRANSFERS OUT	5,307	3,897	6,370	2,779	20,356	5,000
	EXPENDITURES	333,709	590,947	1,024,863	691,101	2,637,447	1,493,135
	NET OPERATIONS	3	1	-	289,283	-	-

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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	(258,199)	(235,640)	(159,868)	(76,402)	(207,331)	(245,000)
4215	REIMB - OTHER LOCAL GOVT	(10,500)	(46,113)	(34,149)	(18,223)	(54,249)	(73,175)
4240	COUNTY BOARD OF EDUCATION	(28,287)	-	-	-	-	-
4252	EXPENSE RECOVERIES	(12,929)	(11,365)	(3,404)	(626)	(11,335)	(1,200)
4254	GAIN ON SALE FIXED ASSETS	-	-	-	(5,900)	-	-
4255	IN-KIND SERVICES	-	-	-	-	(252,085)	(412,132)
4259	PRIVATE DONOR GRANTS	(92,200)	(35,538)	(15,000)	(39,532)	(1,583,698)	(276,418)
4260	RENTAL INCOME	(6,663)	(6,236)	(3,118)	(3,118)	(3,118)	(3,118)
	LOCAL REVENUE	(408,778)	(334,892)	(215,539)	(143,801)	(2,111,816)	(1,011,043)
4330	STATE GRANTS	(2,117,654)	(1,272,448)	(1,122,681)	(542,635)	(2,520,695)	(2,042,959)
4331	FEDERAL GRANTS THRU STATE	(10,676,833)	(13,618,691)	(14,911,019)	(8,488,111)	(15,704,890)	(12,112,669)
4340	STATE REIMBURSEMENT	-	(1,206)	-	-	-	-
	STATE REVENUE	(12,794,487)	(14,892,345)	(16,033,700)	(9,030,746)	(18,225,585)	(14,155,628)
4401	FEDERAL GRANTS	(21,909,736)	(20,594,209)	(20,693,509)	(15,241,769)	(22,458,496)	(22,070,807)
	FEDERAL REVENUE	(21,909,736)	(20,594,209)	(20,693,509)	(15,241,769)	(22,458,496)	(22,070,807)
4713	INVESTMENT INCOME	(29,748)	(9,024)	-	-	-	-
4723	MISCELLANEOUS INCOME	-	-	(10,150)	(1,887)	-	-
	OTHER REVENUE	(29,748)	(9,024)	(10,150)	(1,887)	-	-
5102	SALARIES & LABOR	3,697,534	8,464,985	11,983,309	9,600,064	13,940,213	14,449,328
5111	SALARY & FRINGE REIMB	2,426	-	151,509	(15,066)	(17,809)	-
	SALARIES	3,699,960	8,464,985	12,134,818	9,584,998	13,922,404	14,449,328
5151	OVERTIME/HOLIDAY PAY	-	32,693	-	1,212	-	-
5154	OVERTIME	5,635	12,991	29,686	97,499	23,953	-
5157	CHARGE PAY	-	-	65	-	-	-
5169	SHIFT DIFFERENTIAL	19	-	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
5181	RETIREMENT/SICK PAY	5,771	3,165	11,542	2,367	-	-
	OTHER COMPENSAITON	11,425	48,849	41,293	101,078	23,953	-
5510	RETIREMENT SYSTEM CO A	271,190	879,569	1,460,870	1,223,840	1,860,353	1,873,743
5515	FICA	8,707	27,182	48,379	33,147	16,633	35,325
5516	MEDICARE COVERAGE - MQFE	46,702	109,478	156,432	125,832	189,435	195,064
5520	GROUP LIFE INSURANCE	23,543	52,078	70,222	67,658	86,746	109,925
5540	BLUE CROSS PPO INSURANCE	42,607	38,524	27,315	19,768	32,385	22,916
5543	CIGNA INSURANCE	299,557	1,162,150	1,635,543	1,377,536	783,515	1,872,867
5560	LONG TERM DISABILITY	16,879	41,387	62,824	59,669	80,315	116,590
5579	FRINGE BENEFITS ALLOCATION	-	-	(6,869)	(96)	(8,939)	-
5591	OJI EXPENSE	33,304	82,140	181,029	144,837	219,074	223,966
5592	UNEMPLOYMENT COMP	8,434	11,827	218,976	259,009	46,556	47,541
5593	WORKMEN'S COMPENSATION	-	-	-	36,624	-	-
	FRINGE BENEFITS	750,923	2,404,335	3,854,721	3,347,824	3,306,073	4,497,937
6006	APPAREL-EMPLOYEES	270	583	565	-	-	-
6012	COPY MACHINE SUPPLIES	60	-	-	-	573	2,500
6014	CUSTODIAL SUPPLIES	1,057	37,949	92,000	104,024	129,806	3,450
6016	DATA PROCESSING SUPPLIES	65,564	75,849	244,288	74,206	94,588	44,455
6018	DECALS & LETTERING	-	981	-	-	-	-
6024	EMPLOYEE RECOGNITION PROG	-	152	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	46,300	61,182	41,310	38,298	53,605	38,442
6028	FOOD & FEED PURCHASES	1,471	610,587	1,102,219	675,874	956,670	8,900
6038	KITCHEN & DINING SUPPLIES	24	30,669	58,105	50,435	69,914	-
6042	MATERIALS & SUPPLIES	22,200	30,502	358,930	201,506	392,925	45,324
6046	MEDICAL SUPPLIES	-	493	6,298	1,764	3,515	-
6048	MEMBERSHIP, PUBS & DUES	23,882	21,866	33,046	31,584	53,333	20,399
6052	OFFICE SUPPLIES	35,937	91,568	94,915	88,024	126,793	29,348
6054	PAPER PRODUCTS	1,674	5,759	3,508	2,150	3,400	4,387
6060	PETROLEUM PRODUCTS	160	24,595	24,183	2,331	46,662	-
6062	PETROLEUM SERVICES	2,365	6,602	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	6,410	130	120	-	1,106	2,205
6068	POSTAGE	6,909	11,750	11,426	4,828	15,584	18,810

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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
6070	POSTAL SERVICES	3,986	5,208	11,379	5,505	15,833	5,900
6072	SAFETY SUPPLIES	-	420	200	-	-	-
6078	TIRES & TIRE REPAIR	-	1,135	-	-	-	-
	SUPPLIES	218,269	1,017,980	2,082,492	1,280,529	1,964,307	224,120
6401	ADMINISTRATIVE EXPENSES	-	49,745	231,107	3,349	7,378	5,184
6404	ADVERTISING	12,718	17,088	16,485	11,976	19,918	24,100
6407	CHILD CARE EXPENSES	-	1,227	3,791	2,749	3,836	-
6413	COPY - DUPLICATING	10	-	-	-	210	-
6416	DATA PROCESSING SERVICES	825	2,238	-	-	-	-
6419	EDUCATION & TRAINING EXP	68,327	193,012	246,592	203,158	361,882	29,874
6422	EMERGENCY SERVICES	1,543,999	1,892,847	2,474,245	755,769	1,398,414	3,066,749
6428	FREIGHT & STORAGE	91	7,419	255	13	100	100
6437	INDIRECT COST EXPENSE	54,732	132,316	71,311	26,476	125,897	121,253
6440	LAUNDRY	-	1,524	-	-	-	-
6443	LABORATORY SERVICES	-	3,465	-	-	-	-
6446	LOCAL TRANSPORTATION	12,240	16,294	29,508	28,279	48,389	19,761
6455	MISCELLANEOUS SERV (CSA)	-	-	624	20,072	33,712	-
6458	PRINTING - INSIDE	15,639	20,152	49,479	38,663	78,866	31,122
6461	PRINTING - OUTSIDE	5,427	6,061	3,070	241	3,774	5,340
6467	TRAVEL	69,151	82,338	100,214	57,650	163,847	74,021
	SERVICES	1,783,159	2,425,726	3,226,681	1,148,395	2,246,223	3,377,504
6601	AGING PROG SUB-GRANTEE	3,946,225	4,052,899	3,955,883	2,700,913	6,266,769	5,053,611
6622	CONTRACTED PLACEMENT SERV	-	848,294	31,493	-	3,488	-
6628	INSURANCE	1,818	60,266	203,942	194,202	363,798	23,470
6631	MEDICAL & DENTAL SERVICES	151,625	82,411	1,760	10,844	2,448	63,672
6634	OUTSIDE CONSULTANT FEES	120,533	104,560	67,031	21,283	90,226	25,286
6637	OUTSIDE CONTRACTS	20,945,802	10,978,377	5,917,478	3,923,216	4,531,606	7,538,836
6640	OUTSIDE JANITORIAL SVC	-	5,125	8,681	-	17,362	-
6643	PEST CONTROL SERVICES	-	2,487	10,798	5,623	4,742	-
6646	PROFESSIONAL FEES	88,103	90,269	151,921	-	1,611,826	3,000
6661	SECURITY SERVICES	5,749	22,734	42,004	36,725	44,258	15,000
6668	WEATHERIZATION & REHAB	876,814	1,399,875	1,237,493	454,573	1,198,956	978,640

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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	26,136,669	17,647,297	11,628,484	7,347,379	14,135,479	13,701,515
6771	COMMUNICATIONS EXPENSE	8,055	227,731	124,838	13,504	220,328	5,990
6774	COMMUNICATIONS SERVICES	92,390	99,062	194,026	161,336	98,665	109,733
6777	MAINT BLDG & GROUNDS	38	66,835	245,820	318,362	297,990	2,950
6780	MAINT EQUIPMENT	2,784	31,737	110,419	45,401	114,917	4,350
6783	MAINT VEHICLE OUTSIDE	1,056	14,190	12,414	35,653	5,624	1,500
6786	MAINT VEHICLE & EQUIP-INS	20,748	19,782	-	-	-	9,300
6789	UTILITY SERVICES	1,773,858	132,675	243,511	215,651	251,343	2,809
6792	UTILITIES FOR CSA CLIENTS	350,065	2,671,454	2,277,467	3,827,561	5,207,742	697,783
6794	RENT - LEASE/PURCHASE	-	16,423	164,962	108,842	-	-
6795	RENT - EQUIPMENT	20,408	36,252	44,840	202,052	364,579	59,034
6798	RENT - BUILDINGS & LAND	422,539	599,988	783,050	646,527	755,736	404,595
	RENT, UTILITIES & MAINTENANCE	2,691,941	3,916,129	4,201,347	5,574,889	7,316,924	1,298,044
6810	INDIRECT COSTS REIMBURSEMENT	(57,158)	(132,315)	(80,865)	(26,654)	(132,916)	(121,253)
6831	PETROLEUM SERVICES	-	-	43,753	61,849	68,139	11,000
6832	FLEET MAINTENANCE SERVICES	-	-	45,724	41,979	124,230	3,000
6840	SUBRECIPIENT MATCH	-	5,485,841	-	-	-	-
6841	SUBRECIPIENT MATCH CONTRA	-	(5,485,841)	-	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(57,158)	(132,315)	8,612	77,174	59,453	(107,253)
6976	LICENSURE FEES	-	810	-	-	1,000	1,000
	INTERGOVERNMENTAL EXPENDITURES	-	810	-	-	1,000	1,000
7003	COMPUTER HDWE & SOFTWARE	-	-	6,957	-	8,816	5,000
7004	PRODUCTION EQUIPMENT	-	5,300	-	11,400	12,000	-
7006	PASSENGER VEHICLES	-	-	16,999	44,735	45,000	-
7007	UTILITY VEHICLES	-	116,000	-	-	-	-
	ASSET ACQUISITIONS	-	121,300	23,956	56,135	65,816	5,000

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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
9601	TR/F GENERAL FUND	(117,334)	(94,632)	(240,630)	(52,604)	(246,545)	(209,717)
9631	TR/F FED THRU STATE GRANT	(34,939)	(202,658)	(152,048)	-	(480,957)	(302,811)
9632	TR/F FED THRU STATE-SALAR	(3,393)	-	-	-	-	-
9633	TR/F FED THRU STATE-FRING	(832)	-	-	-	-	-
9634	TR/F FED THRU STATE-IND/C	(2,521)	-	-	-	-	-
9641	TR/F OTHER GRANT FUNDS	-	(49,000)	-	-	(44,749)	(55,675)
9642	TR/F OTHER GRANT-SALARIES	-	(1,210)	(932)	-	(932)	-
9643	TR/F OTHER GRANT FUND-FRI	-	(250)	(192)	-	(192)	-
9644	TR/F OTHER GRANT-IND/COST	-	(447)	(355)	-	(355)	-
	OPERATING TRANSFERS IN	(159,019)	(348,197)	(394,157)	(52,604)	(773,730)	(568,203)
9801	TR/T GENERAL FUND	24,895	10,000	-	-	-	-
9829	TR/T FED - INDIRECT COSTS	-	-	-	-	810	-
9832	TR/T FED THRU STATE-SALAR	3,404	1,210	932	-	932	-
9833	TR/T FED THRU STATE-FRING	815	250	192	-	192	-
9834	TR/T FED THRU STATE-IND/C	2,527	447	355	-	355	-
9836	TR/T STATE GRANT FUNDS	11,189	209,658	143,172	-	525,706	358,486
9841	TR/T OTHER GRANT FUNDS	23,750	42,000	-	-	-	-
	OPERATING TRANSFERS OUT	66,580	263,565	144,651	-	527,995	358,486
	LOCAL REVENUE	(408,778)	(334,892)	(215,539)	(143,801)	(2,111,816)	(1,011,043)
	STATE REVENUE	(12,794,487)	(14,892,345)	(16,033,700)	(9,030,746)	(18,225,585)	(14,155,628)
	FEDERAL REVENUE	(21,909,736)	(20,594,209)	(20,693,509)	(15,241,769)	(22,458,496)	(22,070,807)
	OTHER REVENUE	(29,748)	(9,024)	(10,150)	(1,887)	-	-
	REVENUE	(35,142,749)	(35,830,470)	(36,952,898)	(24,418,203)	(42,795,897)	(37,237,478)
	SALARIES	3,699,960	8,464,985	12,134,818	9,584,998	13,922,404	14,449,328
	OTHER COMPENSATION	11,425	48,849	41,293	101,078	23,953	-
	FRINGE BENEFITS	750,923	2,404,335	3,854,721	3,347,824	3,306,073	4,497,937
	SUPPLIES	218,269	1,017,980	2,082,492	1,280,529	1,964,307	224,120
	SERVICES	1,783,159	2,425,726	3,226,681	1,148,395	2,246,223	3,377,504

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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	26,136,669	17,647,297	11,628,484	7,347,379	14,135,479	13,701,515
	RENT, UTILITIES & MAINTENANCE	2,691,941	3,916,129	4,201,347	5,574,889	7,316,924	1,298,044
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(57,158)	(132,315)	8,612	77,174	59,453	(107,253)
	INTERGOVERNMENTAL EXPENDITURES	-	810	-	-	1,000	1,000
	ASSET ACQUISITIONS	-	121,300	23,956	56,135	65,816	5,000
	OPERATING TRANSFERS IN	(159,019)	(348,197)	(394,157)	(52,604)	(773,730)	(568,203)
	OPERATING TRANSFERS OUT	66,580	263,565	144,651	-	527,995	358,486
	EXPENDITURES	35,142,749	35,830,464	36,952,898	28,465,797	42,795,897	37,237,478
	NET OPERATIONS	-	(6)	0	4,047,594	-	-



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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	(114,291)	(31,879)	-	-	-	-
4252	EXPENSE RECOVERIES	-	(763)	-	-	-	-
4259	PRIVATE DONOR GRANTS	(11,950)	-	-	(32,532)	(30,232)	-
	LOCAL REVENUE	(126,241)	(32,642)	-	(32,532)	(30,232)	-
4330	STATE GRANTS	(55,031)	(26,751)	-	-	(940,010)	-
4331	FEDERAL GRANTS THRU STATE	(6,917,003)	(8,574,838)	(8,590,015)	(4,487,858)	(9,678,288)	(7,692,859)
	STATE REVENUE	(6,972,034)	(8,601,589)	(8,590,015)	(4,487,858)	(10,618,298)	(7,692,859)
4723	MISCELLANEOUS INCOME	-	-	(10,150)	-	-	-
	OTHER REVENUE	-	-	(10,150)	-	-	-
5102	SALARIES & LABOR	1,777,404	1,710,295	1,673,386	1,199,020	1,663,066	1,768,971
5111	SALARY & FRINGE REIMB	2,426	-	(18,125)	(15,066)	(17,809)	-
	SALARIES	1,779,830	1,710,295	1,655,261	1,183,954	1,645,257	1,768,971
5151	OVERTIME/HOLIDAY PAY	-	16,841	-	-	-	-
5154	OVERTIME	4,858	3,953	-	2,373	23,953	-
5181	RETIREMENT/SICK PAY	5,771	-	-	-	-	-
	OTHER COMPENSATION	10,629	20,794	-	2,373	23,953	-
5510	RETIREMENT SYSTEM CO A	127,877	179,782	204,075	152,049	220,670	222,689
5515	FICA	7,216	4,275	6,443	4,437	7,404	7,404
5516	MEDICARE COVERAGE - MQFE	22,642	21,900	20,996	14,843	23,464	23,880
5520	GROUP LIFE INSURANCE	11,348	11,452	10,616	8,700	10,861	13,065
5540	BLUE CROSS PPO INSURANCE	30,068	26,001	15,752	12,538	22,653	16,718
5543	CIGNA INSURANCE	157,076	187,985	206,807	149,859	242,768	210,355
5560	LONG TERM DISABILITY	8,130	8,495	9,111	7,620	10,028	13,856
5579	FRINGE BENEFITS ALLOCATION	-	-	(7,478)	(96)	(8,939)	-

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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	14,210	22,944	25,456	18,394	28,565	27,419
5592	UNEMPLOYMENT COMP	3,661	3,368	5,420	3,917	6,102	5,820
	FRINGE BENEFITS	382,228	466,202	497,198	372,261	563,576	541,206
6006	APPAREL-EMPLOYEES	270	583	565	-	-	-
6012	COPY MACHINE SUPPLIES	60	-	-	-	573	2,500
6014	CUSTODIAL SUPPLIES	1,057	1,521	551	997	2,245	3,450
6016	DATA PROCESSING SUPPLIES	43	8,886	1,682	2,235	16,552	8,955
6026	EXPENDABLE FURN & EQUIP	310	54,227	29,094	1,464	15,455	37,442
6028	FOOD & FEED PURCHASES	-	495	-	350	534	-
6042	MATERIALS & SUPPLIES	4,717	4,974	8,891	275	8,048	17,281
6048	MEMBERSHIP, PUBS & DUES	4,933	4,098	4,996	2,500	7,949	7,850
6052	OFFICE SUPPLIES	8,808	9,343	9,129	4,176	13,978	21,663
6054	PAPER PRODUCTS	-	5,717	2,113	2,150	3,400	4,387
6062	PETROLEUM SERVICES	1,577	1,734	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	-	122	-	-	681	1,900
6068	POSTAGE	4,563	7,745	7,574	3,440	11,310	12,390
6070	POSTAL SERVICES	3,986	2,844	4,026	1,630	6,563	5,900
6072	SAFETY SUPPLIES	-	-	200	-	-	-
	SUPPLIES	30,324	102,289	68,821	19,217	87,288	123,718
6404	ADVERTISING	-	-	-	-	750	1,500
6413	COPY - DUPLICATING	-	-	-	-	210	-
6419	EDUCATION & TRAINING EXP	8,058	14,556	5,751	8,204	10,354	17,378
6422	EMERGENCY SERVICES	1,543,999	1,892,847	2,474,245	755,769	1,398,414	3,066,749
6428	FREIGHT & STORAGE	-	-	255	13	-	-
6437	INDIRECT COST EXPENSE	54,732	132,316	71,311	26,476	125,897	121,253
6446	LOCAL TRANSPORTATION	5,842	2,526	2,233	2,408	5,685	5,531
6458	PRINTING - INSIDE	13,642	14,866	15,047	14,096	27,074	22,722
6467	TRAVEL	17,706	19,684	20,992	12,392	24,084	41,620
	SERVICES	1,643,979	2,076,795	2,589,834	819,358	1,592,468	3,276,753
6628	INSURANCE	1,518	1,518	12,075	15,891	16,578	19,370



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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6637	OUTSIDE CONTRACTS	-	-	3,501	-	-	-
6646	PROFESSIONAL FEES	3,100	2,000	2,000	-	2,880	1,000
6661	SECURITY SERVICES	5,749	17,124	-	7,599	21,500	15,000
6668	WEATHERIZATION & REHAB	876,814	1,399,875	1,237,493	454,573	1,198,956	978,640
	PROFESSIONAL & CONTRACTED SERVICES	887,181	1,420,517	1,255,069	478,063	1,239,914	1,014,010
6771	COMMUNICATIONS EXPENSE	(50)	-	-	-	-	-
6774	COMMUNICATIONS SERVICES	64,078	58,430	59,115	45,553	82,065	90,133
6777	MAINT BLDG & GROUNDS	38	2,029	34,879	12,323	19,055	2,950
6780	MAINT EQUIPMENT	884	6,393	1,075	481	14,827	4,050
6783	MAINT VEHICLE OUTSIDE	1,056	-	1,698	793	1,000	1,500
6786	MAINT VEHICLE & EQUIP-INS	20,264	8,646	-	-	-	9,300
6789	UTILITY SERVICES	1,773,858	15,545	14,691	5,065	20,959	2,809
6792	UTILITIES FOR CSA CLIENTS	350,065	2,671,454	2,277,467	3,827,561	5,207,742	697,783
6795	RENT - EQUIPMENT	14,573	12,969	11,775	6,353	51,627	51,234
6798	RENT - BUILDINGS & LAND	184,748	188,882	192,175	137,521	217,128	226,695
	RENT, UTILITIES & MAINTENANCE	2,409,514	2,964,348	2,592,875	4,035,650	5,614,403	1,086,454
6810	INDIRECT COSTS REIMBURSEMENT	(57,158)	(132,315)	(80,865)	(26,654)	(132,916)	(121,253)
6831	PETROLEUM SERVICES	-	-	1,675	17,349	14,587	3,000
6832	FLEET MAINTENANCE SERVICES	-	-	12,174	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(57,158)	(132,315)	(67,016)	(9,305)	(118,329)	(118,253)
7004	PRODUCTION EQUIPMENT	-	5,300	-	-	-	-
7006	PASSENGER VEHICLES	-	-	16,999	-	-	-
	ASSET ACQUISITIONS	-	5,300	16,999	-	-	-
9601	TR/F GENERAL FUND	(3)	-	-	55,326	-	-
9631	TR/F FED THRU STATE GRANT	-	-	(8,876)	-	-	-
9632	TR/F FED THRU STATE-SALAR	(3,393)	-	-	-	-	-
9633	TR/F FED THRU STATE-FRING	(832)	-	-	-	-	-



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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
9634	TR/F FED THRU STATE-IND/C	(2,521)	-	-	-	-	-
9642	TR/F OTHER GRANT-SALARIES	-	(1,210)	(932)	-	(932)	-
9643	TR/F OTHER GRANT FUND-FRI	-	(250)	(192)	-	(192)	-
9644	TR/F OTHER GRANT-IND/COST	-	(447)	(355)	-	(355)	-
	OPERATING TRANSFERS IN	(6,749)	(1,907)	(10,355)	55,326	(1,479)	-
9801	TR/T GENERAL FUND	11,751	-	-	-	-	-
9832	TR/T FED THRU STATE-SALAR	3,404	1,210	932	-	932	-
9833	TR/T FED THRU STATE-FRING	815	250	192	-	192	-
9834	TR/T FED THRU STATE-IND/C	2,527	447	355	-	355	-
	OPERATING TRANSFERS OUT	18,497	1,907	1,479	-	1,479	-
	LOCAL REVENUE	(126,241)	(32,642)	-	(32,532)	(30,232)	-
	STATE REVENUE	(6,972,034)	(8,601,589)	(8,590,015)	(4,487,858)	(10,618,298)	(7,692,859)
	OTHER REVENUE	-	-	(10,150)	-	-	-
	REVENUE	(7,098,275)	(8,634,231)	(8,600,165)	(4,520,390)	(10,648,530)	(7,692,859)
	SALARIES	1,779,830	1,710,295	1,655,261	1,183,954	1,645,257	1,768,971
	OTHER COMPENSATION	10,629	20,794	-	2,373	23,953	-
	FRINGE BENEFITS	382,228	466,202	497,198	372,261	563,576	541,206
	SUPPLIES	30,324	102,289	68,821	19,217	87,288	123,718
	SERVICES	1,643,979	2,076,795	2,589,834	819,358	1,592,468	3,276,753
	PROFESSIONAL & CONTRACTED SERVICES	887,181	1,420,517	1,255,069	478,063	1,239,914	1,014,010
	RENT, UTILITIES & MAINTENANCE	2,409,514	2,964,348	2,592,875	4,035,650	5,614,403	1,086,454
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(57,158)	(132,315)	(67,016)	(9,305)	(118,329)	(118,253)
	ASSET ACQUISITIONS	-	5,300	16,999	-	-	-
	OPERATING TRANSFERS IN	(6,749)	(1,907)	(10,355)	55,326	(1,479)	-
	OPERATING TRANSFERS OUT	18,497	1,907	1,479	-	1,479	-
	EXPENDITURES	7,098,275	8,634,225	8,600,165	6,956,897	10,648,530	7,692,859

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	-	(6)	-	2,436,507	-	-



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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	-	(280)	-	-	-	-
4254	GAIN ON SALE FIXED ASSETS	-	-	-	(5,900)	-	-
4259	PRIVATE DONOR GRANTS	-	-	-	(1,000)	-	-
	LOCAL REVENUE	-	(280)	-	(6,900)	-	-
4330	STATE GRANTS	(448,868)	-	-	-	-	-
4331	FEDERAL GRANTS THRU STATE	-	(625,240)	(1,733,321)	(777,823)	(1,000,000)	-
4340	STATE REIMBURSEMENT	-	(1,206)	-	-	-	-
	STATE REVENUE	(448,868)	(626,446)	(1,733,321)	(777,823)	(1,000,000)	-
4401	FEDERAL GRANTS	(20,736,275)	(19,859,049)	(20,495,470)	(15,082,634)	(22,082,433)	(21,871,742)
	FEDERAL REVENUE	(20,736,275)	(19,859,049)	(20,495,470)	(15,082,634)	(22,082,433)	(21,871,742)
4723	MISCELLANEOUS INCOME	-	-	-	(1,887)	-	-
	OTHER REVENUE	-	-	-	(1,887)	-	-
5102	SALARIES & LABOR	448,602	5,361,530	8,806,974	7,307,726	10,399,016	10,882,680
5111	SALARY & FRINGE REIMB	-	-	169,634	-	-	-
	SALARIES	448,602	5,361,530	8,976,608	7,307,726	10,399,016	10,882,680
5151	OVERTIME/HOLIDAY PAY	-	4,092	-	1,212	-	-
5154	OVERTIME	777	9,038	29,686	95,126	-	-
	OTHER COMPENSATION	777	13,130	29,686	96,338	-	-
5510	RETIREMENT SYSTEM CO A	33,826	556,408	1,066,506	932,132	1,387,930	1,419,814
5515	FICA	420	17,707	39,956	25,423	7,318	22,664
5516	MEDICARE COVERAGE - MQFE	5,586	70,684	117,064	97,106	140,386	146,916
5520	GROUP LIFE INSURANCE	2,670	31,701	50,126	51,398	64,154	83,294
5540	BLUE CROSS PPO INSURANCE	-	-	1,630	258	-	-
5543	CIGNA INSURANCE	20,559	842,706	1,283,792	1,121,501	268,404	1,485,204
5560	LONG TERM DISABILITY	2,047	26,550	45,734	45,507	59,630	88,346

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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
5579	FRINGE BENEFITS ALLOCATION	-	-	609	-	-	-
5591	OJI EXPENSE	4,990	26,863	132,770	110,341	161,188	168,682
5592	UNEMPLOYMENT COMP	1,247	3,839	208,703	251,588	34,218	35,806
5593	WORKMEN'S COMPENSATION	-	-	-	36,624	-	-
	FRINGE BENEFITS	71,345	1,576,458	2,946,890	2,671,878	2,123,228	3,450,726
6014	CUSTODIAL SUPPLIES	-	36,428	91,449	103,027	127,561	-
6016	DATA PROCESSING SUPPLIES	13,320	5,341	237,277	38,379	32,386	-
6018	DECALS & LETTERING	-	981	-	-	-	-
6024	EMPLOYEE RECOGNITION PROG	-	152	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	16,042	2,180	9,227	36,664	37,150	-
6028	FOOD & FEED PURCHASES	13	608,223	1,098,858	674,112	939,519	-
6038	KITCHEN & DINING SUPPLIES	-	30,669	58,105	50,435	69,914	-
6042	MATERIALS & SUPPLIES	-	6,644	284,809	222,542	347,684	-
6046	MEDICAL SUPPLIES	-	493	3,892	994	2,272	-
6048	MEMBERSHIP, PUBS & DUES	3,011	9,315	20,965	24,777	36,184	-
6052	OFFICE SUPPLIES	12,066	66,921	72,329	79,813	105,308	-
6054	PAPER PRODUCTS	-	42	-	-	-	-
6060	PETROLEUM PRODUCTS	-	24,595	24,183	2,331	46,662	-
6062	PETROLEUM SERVICES	71	3,692	-	-	-	-
6068	POSTAGE	56	(97)	795	868	874	-
6070	POSTAL SERVICES	-	2,364	7,353	3,875	8,510	-
6072	SAFETY SUPPLIES	-	420	-	-	-	-
6078	TIRES & TIRE REPAIR	-	1,135	-	-	-	-
	SUPPLIES	44,579	799,498	1,909,242	1,237,817	1,754,024	-
6401	ADMINISTRATIVE EXPENSES	-	49,745	231,107	3,349	7,378	-
6404	ADVERTISING	-	933	2,256	119	224	-
6407	CHILD CARE EXPENSES	-	1,227	3,791	2,749	3,836	-
6416	DATA PROCESSING SERVICES	825	2,238	-	-	-	-
6419	EDUCATION & TRAINING EXP	46,943	166,082	231,475	192,126	341,228	-
6428	FREIGHT & STORAGE	35	7,199	-	-	-	-
6440	LAUNDRY	-	1,524	-	-	-	-
6443	LABORATORY SERVICES	-	3,465	-	-	-	-
6446	LOCAL TRANSPORTATION	1,862	8,033	22,678	21,983	26,426	-
6455	MISCELLANEOUS SERV (CSA)	-	-	-	16,824	710	-

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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
6458	PRINTING - INSIDE	1,267	4,586	31,009	19,745	39,892	-
6461	PRINTING - OUTSIDE	-	4,136	3,070	241	3,174	-
6467	TRAVEL	26,583	37,861	56,018	31,233	109,538	-
	SERVICES	77,515	287,029	581,404	288,369	532,406	-
6622	CONTRACTED PLACEMENT SERV	-	848,294	31,493	-	3,488	-
6628	INSURANCE	-	58,448	191,067	177,311	345,220	-
6631	MEDICAL & DENTAL SERVICES	-	7,806	1,760	10,844	2,448	-
6634	OUTSIDE CONSULTANT FEES	5,525	48,858	42,756	10,929	66,526	-
6637	OUTSIDE CONTRACTS	20,459,535	10,572,032	5,893,496	3,911,316	4,478,950	7,538,336
6640	OUTSIDE JANITORIAL SVC	-	5,125	8,681	-	17,362	-
6643	PEST CONTROL SERVICES	-	2,487	10,798	5,623	4,742	-
6646	PROFESSIONAL FEES	-	3,269	58,921	-	1,606,946	-
6661	SECURITY SERVICES	-	5,610	42,004	29,126	22,758	-
	PROFESSIONAL & CONTRACTED SERVICES	20,465,060	11,551,929	6,280,976	4,145,149	6,548,440	7,538,336
6771	COMMUNICATIONS EXPENSE	2,510	223,689	120,216	9,833	215,028	-
6774	COMMUNICATIONS SERVICES	12,760	21,523	122,068	103,316	-	-
6777	MAINT BLDG & GROUNDS	-	64,806	210,941	306,039	278,935	-
6780	MAINT EQUIPMENT	849	24,922	109,238	44,677	99,490	-
6783	MAINT VEHICLE OUTSIDE	-	14,190	10,716	34,860	4,624	-
6786	MAINT VEHICLE & EQUIP-INS	20	10,073	-	-	-	-
6789	UTILITY SERVICES	-	117,130	228,820	210,586	230,384	-
6794	RENT - LEASE/PURCHASE	-	16,423	164,962	108,842	-	-
6795	RENT - EQUIPMENT	134	16,002	26,608	189,931	304,952	-
6798	RENT - BUILDINGS & LAND	60,993	271,440	433,233	374,482	360,908	-
	RENT, UTILITIES & MAINTENANCE	77,266	780,198	1,426,802	1,382,566	1,494,321	-
6831	PETROLEUM SERVICES	-	-	39,611	42,355	46,552	-
6832	FLEET MAINTENANCE SERVICES	-	-	30,615	39,346	121,630	-
6840	SUBRECIPIENT MATCH	-	2,813,381	-	-	-	-
6841	SUBRECIPIENT MATCH CONTRA	-	(2,813,381)	-	-	-	-
	INTERDEPARTMENTAL	-	-	70,226	81,701	168,182	-

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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
CHARGES/EXPENDITURES							
7003	COMPUTER HDWE & SOFTWARE	-	-	6,957	-	5,816	-
7004	PRODUCTION EQUIPMENT	-	-	-	11,400	12,000	-
7006	PASSENGER VEHICLES	-	-	-	44,735	45,000	-
7007	UTILITY VEHICLES	-	116,000	-	-	-	-
	ASSET ACQUISITIONS	-	116,000	6,957	56,135	62,816	-
	LOCAL REVENUE	-	(280)	-	(6,900)	-	-
	STATE REVENUE	(448,868)	(626,446)	(1,733,321)	(777,823)	(1,000,000)	-
	FEDERAL REVENUE	(20,736,275)	(19,859,049)	(20,495,470)	(15,082,634)	(22,082,433)	(21,871,742)
	OTHER REVENUE	-	-	-	(1,887)	-	-
	REVENUE	(21,185,143)	(20,485,775)	(22,228,791)	(15,869,244)	(23,082,433)	(21,871,742)
	SALARIES	448,602	5,361,530	8,976,608	7,307,726	10,399,016	10,882,680
	OTHER COMPENSATION	777	13,130	29,686	96,338	-	-
	FRINGE BENEFITS	71,345	1,576,458	2,946,890	2,671,878	2,123,228	3,450,726
	SUPPLIES	44,579	799,498	1,909,242	1,237,817	1,754,024	-
	SERVICES	77,515	287,029	581,404	288,369	532,406	-
	PROFESSIONAL & CONTRACTED SERVICES	20,465,060	11,551,929	6,280,976	4,145,149	6,548,440	7,538,336
	RENT, UTILITIES & MAINTENANCE	77,266	780,198	1,426,802	1,382,566	1,494,321	-
	INTERDEPARTMENTAL	-	-	70,226	81,701	168,182	-
	CHARGES/EXPENDITURES	-	-	-	-	-	-
	ASSET ACQUISITIONS	-	116,000	6,957	56,135	62,816	-
	EXPENDITURES	21,185,144	20,485,772	22,228,791	17,267,679	23,082,433	21,871,742
	NET OPERATIONS	1	(3)	-	1,398,435	-	-

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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	-	(59,855)	-	-	-	(63,672)
4240	COUNTY BOARD OF EDUCATION	(28,287)	-	-	-	-	-
	LOCAL REVENUE	(28,287)	(59,855)	-	-	-	(63,672)
4330	STATE GRANTS	(85,000)	(85,000)	-	-	-	-
4331	FEDERAL GRANTS THRU STATE	-	-	(85,000)	-	-	-
	STATE REVENUE	(85,000)	(85,000)	(85,000)	-	-	-
4401	FEDERAL GRANTS	(531,131)	(395,480)	-	-	-	-
	FEDERAL REVENUE	(531,131)	(395,480)	-	-	-	-
4713	INVESTMENT INCOME	(29,748)	(9,024)	-	-	-	-
	OTHER REVENUE	(29,748)	(9,024)	-	-	-	-
6052	OFFICE SUPPLIES	60	-	-	-	-	-
	SUPPLIES	60	-	-	-	-	-
6404	ADVERTISING	527	-	-	-	-	-
6458	PRINTING - INSIDE	302	-	-	-	-	-
6467	TRAVEL	1,189	-	-	-	-	-
	SERVICES	2,018	-	-	-	-	-
6631	MEDICAL & DENTAL SERVICES	151,625	74,605	-	-	-	63,672
6637	OUTSIDE CONTRACTS	447,856	393,532	-	-	-	-
6646	PROFESSIONAL FEES	85,000	85,000	85,000	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	684,481	553,137	85,000	-	-	63,672
9601	TR/F GENERAL FUND	(13,544)	(13,779)	-	-	-	-

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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 IN	(13,544)	(13,779)	-	-	-	-
9801	TR/T GENERAL FUND	1,149	10,000	-	-	-	-
	OPERATING TRANSFERS OUT	1,149	10,000	-	-	-	-
	LOCAL REVENUE	(28,287)	(59,855)	-	-	-	(63,672)
	STATE REVENUE	(85,000)	(85,000)	(85,000)	-	-	-
	FEDERAL REVENUE	(531,131)	(395,480)	-	-	-	-
	OTHER REVENUE	(29,748)	(9,024)	-	-	-	-
	REVENUE	(674,166)	(549,359)	(85,000)	-	-	(63,672)
	SUPPLIES	60	-	-	-	-	-
	SERVICES	2,018	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	684,481	553,137	85,000	-	-	63,672
	OPERATING TRANSFERS IN	(13,544)	(13,779)	-	-	-	-
	OPERATING TRANSFERS OUT	1,149	10,000	-	-	-	-
	EXPENDITURES	674,164	549,358	85,000	-	-	63,672
	NET OPERATIONS	(2)	(1)	-	-	-	-

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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
4331	FEDERAL GRANTS THRU STATE	(230,256)	(185,493)	(188,620)	(78,215)	(188,393)	(192,800)
	STATE REVENUE	(230,256)	(185,493)	(188,620)	(78,215)	(188,393)	(192,800)
4401	FEDERAL GRANTS	(51,210)	(78,126)	(101,214)	(100,777)	(215,364)	(38,366)
	FEDERAL REVENUE	(51,210)	(78,126)	(101,214)	(100,777)	(215,364)	(38,366)
5102	SALARIES & LABOR	274,261	238,904	264,763	207,153	283,382	223,996
	SALARIES	274,261	238,904	264,763	207,153	283,382	223,996
5151	OVERTIME/HOLIDAY PAY	-	1,961	-	-	-	-
5181	RETIREMENT/SICK PAY	-	-	-	212	-	-
	OTHER COMPENSATION	-	1,961	-	212	-	-
5510	RETIREMENT SYSTEM CO A	23,132	26,231	34,420	27,879	38,227	28,449
5515	FICA	-	-	-	32	-	822
5516	MEDICARE COVERAGE - MQFE	4,209	3,331	3,610	2,792	3,811	3,024
5520	GROUP LIFE INSURANCE	1,937	1,596	1,716	1,558	1,849	1,669
5540	BLUE CROSS PPO INSURANCE	5,433	2,804	2,920	2,324	3,244	3,099
5543	CIGNA INSURANCE	18,567	21,588	24,859	19,681	27,713	20,153
5560	LONG TERM DISABILITY	1,253	1,092	1,363	1,270	1,635	1,770
5591	OJI EXPENSE	1,846	4,064	4,104	3,196	4,346	3,473
5592	UNEMPLOYMENT COMP	462	581	873	680	923	738
	FRINGE BENEFITS	56,839	61,287	73,865	59,412	81,748	63,197
6026	EXPENDABLE FURN & EQUIP	-	3,512	251	-	-	-
6028	FOOD & FEED PURCHASES	-	307	1,306	901	9,517	-
6042	MATERIALS & SUPPLIES	-	142	208	1,517	3,100	-
6048	MEMBERSHIP, PUBS & DUES	1,441	-	-	-	-	2,349
6052	OFFICE SUPPLIES	1,194	1,935	2,298	1,280	7	1,085

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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	2,635	5,896	4,063	3,698	12,624	3,434
6404	ADVERTISING	-	-	-	2,096	3,144	-
6419	EDUCATION & TRAINING EXP	1,486	-	2,440	-	2,000	1,000
6446	LOCAL TRANSPORTATION	228	1,028	-	28	2,798	1,350
6455	MISCELLANEOUS SERV (CSA)	-	-	624	3,248	33,002	-
6458	PRINTING - INSIDE	-	180	721	4,787	5,100	2,500
6467	TRAVEL	2,604	2,417	8,576	5,069	3,877	1,500
	SERVICES	4,318	3,625	12,361	15,228	49,921	6,350
6637	OUTSIDE CONTRACTS	-	12,288	-	11,900	49,911	-
6646	PROFESSIONAL FEES	-	-	6,000	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	-	12,288	6,000	11,900	49,911	-
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	3,000	-
	ASSET ACQUISITIONS	-	-	-	-	3,000	-
9601	TR/F GENERAL FUND	(68,582)	(60,340)	(71,218)	-	(77,639)	(65,811)
	OPERATING TRANSFERS IN	(68,582)	(60,340)	(71,218)	-	(77,639)	(65,811)
9801	TR/T GENERAL FUND	11,995	-	-	-	-	-
9829	TR/T FED - INDIRECT COSTS	-	-	-	-	810	-
	OPERATING TRANSFERS OUT	11,995	-	-	-	810	-
	STATE REVENUE	(230,256)	(185,493)	(188,620)	(78,215)	(188,393)	(192,800)
	FEDERAL REVENUE	(51,210)	(78,126)	(101,214)	(100,777)	(215,364)	(38,366)
	REVENUE	(281,466)	(263,619)	(289,834)	(178,992)	(403,757)	(231,166)

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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	274,261	238,904	264,763	207,153	283,382	223,996
	OTHER COMPENSATION	-	1,961	-	212	-	-
	FRINGE BENEFITS	56,839	61,287	73,865	59,412	81,748	63,197
	SUPPLIES	2,635	5,896	4,063	3,698	12,624	3,434
	SERVICES	4,318	3,625	12,361	15,228	49,921	6,350
	PROFESSIONAL & CONTRACTED SERVICES	-	12,288	6,000	11,900	49,911	-
	ASSET ACQUISITIONS	-	-	-	-	3,000	-
	OPERATING TRANSFERS IN	(68,582)	(60,340)	(71,218)	-	(77,639)	(65,811)
	OPERATING TRANSFERS OUT	11,995	-	-	-	810	-
	EXPENDITURES	281,466	263,621	289,834	297,603	403,757	231,166
	NET OPERATIONS	-	2	-	118,611	-	-



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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	-	-	-	(4,200)	(63,425)	(36,328)
4259	PRIVATE DONOR GRANTS	-	(26,538)	-	-	-	-
	LOCAL REVENUE	-	(26,538)	-	(4,200)	(63,425)	(36,328)
4331	FEDERAL GRANTS THRU STATE	-	-	(140,054)	(45,475)	(75,000)	(97,161)
	STATE REVENUE	-	-	(140,054)	(45,475)	(75,000)	(97,161)
4401	FEDERAL GRANTS	(591,120)	(261,554)	(96,825)	(58,358)	(101,000)	(101,000)
	FEDERAL REVENUE	(591,120)	(261,554)	(96,825)	(58,358)	(101,000)	(101,000)
5102	SALARIES & LABOR	467,121	237,767	199,243	120,516	191,488	174,938
	SALARIES	467,121	237,767	199,243	120,516	191,488	174,938
5151	OVERTIME/HOLIDAY PAY	-	1,995	-	-	-	-
5169	SHIFT DIFFERENTIAL	19	-	-	-	-	-
	OTHER COMPENSATION	19	1,995	-	-	-	-
5510	RETIREMENT SYSTEM CO A	32,695	26,155	25,902	16,269	28,247	23,617
5516	MEDICARE COVERAGE - MQFE	4,833	2,185	1,630	1,203	2,831	2,361
5520	GROUP LIFE INSURANCE	2,924	1,633	1,257	925	1,317	1,385
5540	BLUE CROSS PPO INSURANCE	5,034	2,804	2,921	2,324	3,244	-
5543	CIGNA INSURANCE	49,214	25,648	20,644	14,227	25,672	24,660
5560	LONG TERM DISABILITY	2,149	1,201	1,155	828	1,062	1,469
5591	OJI EXPENSE	593	4,440	3,088	1,868	3,280	2,711
5592	UNEMPLOYMENT COMP	148	634	657	398	696	575
	FRINGE BENEFITS	97,590	64,700	57,254	38,042	66,349	56,778
6016	DATA PROCESSING SUPPLIES	5,989	-	396	-	-	-
6026	EXPENDABLE FURN & EQUIP	5,549	-	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6042	MATERIALS & SUPPLIES	-	-	-	-	-	1,493
6046	MEDICAL SUPPLIES	-	-	2,406	770	1,243	-
6052	OFFICE SUPPLIES	5,575	1,869	1,123	-	1,000	-
6054	PAPER PRODUCTS	-	-	1,395	-	-	-
	SUPPLIES	17,113	1,869	5,320	770	2,243	1,493
6419	EDUCATION & TRAINING EXP	94	299	-	-	800	879
6446	LOCAL TRANSPORTATION	333	165	16	344	300	-
6467	TRAVEL	3,571	1,284	552	2,455	3,000	401
	SERVICES	3,998	1,748	568	2,799	4,100	1,280
6637	OUTSIDE CONTRACTS	34,842	525	-	-	245	-
	PROFESSIONAL & CONTRACTED SERVICES	34,842	525	-	-	245	-
9601	TR/F GENERAL FUND	(29,563)	(20,513)	(25,506)	-	(25,000)	-
	CONTINGENCIES AND RESTRICTIONS	(29,563)	(20,513)	(25,506)	-	(25,000)	-
	LOCAL REVENUE	-	(26,538)	-	(4,200)	(63,425)	(36,328)
	STATE REVENUE	-	-	(140,054)	(45,475)	(75,000)	(97,161)
	FEDERAL REVENUE	(591,120)	(261,554)	(96,825)	(58,358)	(101,000)	(101,000)
	REVENUE	(591,120)	(288,092)	(236,879)	(108,033)	(239,425)	(234,489)
	SALARIES	467,121	237,767	199,243	120,516	191,488	174,938
	OTHER COMPENSATION	19	1,995	-	-	-	-
	FRINGE BENEFITS	97,590	64,700	57,254	38,042	66,349	56,778
	SUPPLIES	17,113	1,869	5,320	770	2,243	1,493
	SERVICES	3,998	1,748	568	2,799	4,100	1,280
	PROFESSIONAL & CONTRACTED SERVICES	34,842	525	-	-	245	-
	CONTINGENCIES AND RESTRICTIONS	(29,563)	(20,513)	(25,506)	-	(25,000)	-

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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	591,120	288,091	236,879	162,127	239,425	234,489
	NET OPERATIONS	-	(1)	-	54,094	-	-

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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	(143,908)	(143,906)	(159,868)	(72,202)	(143,906)	(145,000)
4215	REIMB - OTHER LOCAL GOVT	(10,500)	(46,113)	(34,149)	(18,223)	(54,249)	(73,175)
4252	EXPENSE RECOVERIES	(12,929)	(10,322)	(3,404)	(626)	(11,335)	(1,200)
4255	IN-KIND SERVICES	-	-	-	-	(252,085)	(412,132)
4259	PRIVATE DONOR GRANTS	(80,250)	(9,000)	(15,000)	(6,000)	(1,553,466)	(276,418)
4260	RENTAL INCOME	(6,663)	(6,236)	(3,118)	(3,118)	(3,118)	(3,118)
	LOCAL REVENUE	(254,250)	(215,577)	(215,539)	(100,169)	(2,018,159)	(911,043)
4330	STATE GRANTS	(1,528,755)	(1,160,697)	(1,122,681)	(542,635)	(1,580,685)	(2,042,959)
4331	FEDERAL GRANTS THRU STATE	(3,529,574)	(4,233,120)	(4,174,009)	(3,098,740)	(4,763,209)	(4,129,849)
	STATE REVENUE	(5,058,329)	(5,393,817)	(5,296,690)	(3,641,375)	(6,343,894)	(6,172,808)
4401	FEDERAL GRANTS	-	-	-	-	(59,699)	(59,699)
	FEDERAL REVENUE	-	-	-	-	(59,699)	(59,699)
5102	SALARIES & LABOR	730,146	916,489	1,038,943	765,649	1,403,261	1,398,743
	SALARIES	730,146	916,489	1,038,943	765,649	1,403,261	1,398,743
5151	OVERTIME/HOLIDAY PAY	-	7,804	-	-	-	-
5157	CHARGE PAY	-	-	65	-	-	-
5181	RETIREMENT/SICK PAY	-	3,165	11,542	2,155	-	-
	OTHER COMPENSATION	-	10,969	11,607	2,155	-	-
5510	RETIREMENT SYSTEM CO A	53,660	90,993	129,967	95,511	185,279	179,174
5515	FICA	1,071	5,200	1,980	3,255	1,911	4,435
5516	MEDICARE COVERAGE - MQFE	9,432	11,378	13,132	9,888	18,943	18,883
5520	GROUP LIFE INSURANCE	4,664	5,696	6,507	5,077	8,565	10,512
5540	BLUE CROSS PPO INSURANCE	2,072	6,915	4,092	2,324	3,244	3,099
5543	CIGNA INSURANCE	54,141	84,223	99,441	72,268	218,958	132,495
5560	LONG TERM DISABILITY	3,300	4,049	5,461	4,444	7,960	11,149

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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	11,665	23,829	15,611	11,038	21,695	21,681
5592	UNEMPLOYMENT COMP	2,916	3,405	3,323	2,426	4,617	4,602
	FRINGE BENEFITS	142,921	235,688	279,514	206,231	471,172	386,030
6016	DATA PROCESSING SUPPLIES	46,212	61,622	4,933	33,592	45,650	35,500
6026	EXPENDABLE FURN & EQUIP	24,399	1,263	2,738	170	1,000	1,000
6028	FOOD & FEED PURCHASES	1,458	1,562	2,055	511	7,100	8,900
6038	KITCHEN & DINING SUPPLIES	24	-	-	-	-	-
6042	MATERIALS & SUPPLIES	17,483	18,742	65,022	(22,828)	34,093	26,550
6048	MEMBERSHIP, PUBS & DUES	14,497	8,453	7,085	4,307	9,200	10,200
6052	OFFICE SUPPLIES	8,234	11,500	10,036	2,755	6,500	6,600
6054	PAPER PRODUCTS	1,674	-	-	-	-	-
6060	PETROLEUM PRODUCTS	160	-	-	-	-	-
6062	PETROLEUM SERVICES	717	1,176	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	6,410	8	120	-	425	305
6068	POSTAGE	2,290	4,102	3,057	520	3,400	6,420
6070	POSTAL SERVICES	-	-	-	-	760	-
	SUPPLIES	123,558	108,428	95,046	19,027	108,128	95,475
6401	ADMINISTRATIVE EXPENSES	-	-	-	-	-	5,184
6404	ADVERTISING	12,191	16,155	14,229	9,761	15,800	22,600
6413	COPY - DUPLICATING	10	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	11,746	12,075	6,926	2,828	7,500	10,617
6428	FREIGHT & STORAGE	56	220	-	-	100	100
6446	LOCAL TRANSPORTATION	3,975	4,542	4,581	3,516	13,180	12,880
6458	PRINTING - INSIDE	428	520	2,702	35	6,800	5,900
6461	PRINTING - OUTSIDE	5,427	1,925	-	-	600	5,340
6467	TRAVEL	17,498	21,092	14,076	6,501	23,348	30,500
	SERVICES	51,331	56,529	42,514	22,641	67,328	93,121
6601	AGING PROG SUB-GRANTEE	3,946,225	4,052,899	3,955,883	2,700,913	6,266,769	5,053,611
6628	INSURANCE	300	300	800	1,000	2,000	4,100
6634	OUTSIDE CONSULTANT FEES	115,008	55,702	24,275	10,354	23,700	25,286

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6637	OUTSIDE CONTRACTS	3,569	-	20,481	-	2,500	500
6646	PROFESSIONAL FEES	3	-	-	-	2,000	2,000
	PROFESSIONAL & CONTRACTED SERVICES	4,065,105	4,108,901	4,001,439	2,712,267	6,296,969	5,085,497
6771	COMMUNICATIONS EXPENSE	5,595	4,042	4,622	3,671	5,300	5,990
6774	COMMUNICATIONS SERVICES	15,552	19,109	12,843	12,467	16,600	19,600
6780	MAINT EQUIPMENT	1,051	422	106	243	600	300
6786	MAINT VEHICLE & EQUIP-INS	464	1,063	-	-	-	-
6795	RENT - EQUIPMENT	5,701	7,281	6,457	5,768	8,000	7,800
6798	RENT - BUILDINGS & LAND	176,798	139,666	157,642	134,524	177,700	177,900
	RENT, UTILITIES & MAINTENANCE	205,161	171,583	181,670	156,673	208,200	211,590
6831	PETROLEUM SERVICES	-	-	2,467	2,145	7,000	8,000
6832	FLEET MAINTENANCE SERVICES	-	-	2,935	2,633	2,600	3,000
6840	SUBRECIPIENT MATCH	-	2,672,460	-	-	-	-
6841	SUBRECIPIENT MATCH CONTRA	-	(2,672,460)	-	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	5,402	4,778	9,600	11,000
6976	LICENSURE FEES	-	810	-	-	1,000	1,000
	INTERGOVERNMENTAL EXPENDITURES	-	810	-	-	1,000	1,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	-	5,000
	ASSET ACQUISITIONS	-	-	-	-	-	5,000
9601	TR/F GENERAL FUND	(5,642)	-	(143,906)	(107,930)	(143,906)	(143,906)
9631	TR/F FED THRU STATE GRANT	(34,939)	(202,658)	(143,172)	-	(480,957)	(302,811)
9641	TR/F OTHER GRANT FUNDS	-	(49,000)	-	-	(44,749)	(55,675)
	OPERATING TRANSFERS IN	(40,581)	(251,658)	(287,078)	(107,930)	(669,612)	(502,392)

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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
9836	TR/T STATE GRANT FUNDS	11,189	209,658	143,172	-	525,706	358,486
9841	TR/T OTHER GRANT FUNDS	23,750	42,000	-	-	-	-
	OPERATING TRANSFERS OUT	34,939	251,658	143,172	-	525,706	358,486
	LOCAL REVENUE	(254,250)	(215,577)	(215,539)	(100,169)	(2,018,159)	(911,043)
	STATE REVENUE	(5,058,329)	(5,393,817)	(5,296,690)	(3,641,375)	(6,343,894)	(6,172,808)
	FEDERAL REVENUE	-	-	-	-	(59,699)	(59,699)
	REVENUE	(5,312,579)	(5,609,394)	(5,512,229)	(3,741,544)	(8,421,752)	(7,143,550)
	SALARIES	730,146	916,489	1,038,943	765,649	1,403,261	1,398,743
	OTHER COMPENSATION	-	10,969	11,607	2,155	-	-
	FRINGE BENEFITS	142,921	235,688	279,514	206,231	471,172	386,030
	SUPPLIES	123,558	108,428	95,046	19,027	108,128	95,475
	SERVICES	51,331	56,529	42,514	22,641	67,328	93,121
	PROFESSIONAL & CONTRACTED SERVICES	4,065,105	4,108,901	4,001,439	2,712,267	6,296,969	5,085,497
	RENT, UTILITIES & MAINTENANCE	205,161	171,583	181,670	156,673	208,200	211,590
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	5,402	4,778	9,600	11,000
	INTERGOVERNMENTAL EXPENDITURES	-	810	-	-	1,000	1,000
	ASSET ACQUISITIONS	-	-	-	-	-	5,000
	OPERATING TRANSFERS IN	(40,581)	(251,658)	(287,078)	(107,930)	(669,612)	(502,392)
	OPERATING TRANSFERS OUT	34,939	251,658	143,172	-	525,706	358,486
	EXPENDITURES	5,312,580	5,609,397	5,512,229	3,781,491	8,421,752	7,143,550
	NET OPERATIONS	1	3	-	39,947	-	-

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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	-	-	-	(57,247)	(143,743)	(74,278)
4240	COUNTY BOARD OF EDUCATION	(1,998)	-	(26,135)	-	(46,110)	(46,770)
4259	PRIVATE DONOR GRANTS	-	-	-	-	(30,350)	-
	LOCAL REVENUE	(1,998)	-	(26,135)	(57,247)	(220,203)	(121,048)
4331	FEDERAL GRANTS THRU STATE	(22,528)	(35,656)	-	(22,580)	(201,246)	(65,661)
	STATE REVENUE	(22,528)	(35,656)	-	(22,580)	(201,246)	(65,661)
4401	FEDERAL GRANTS	(282,355)	(393,441)	(490,613)	(239,994)	(550,272)	(276,653)
	FEDERAL REVENUE	(282,355)	(393,441)	(490,613)	(239,994)	(550,272)	(276,653)
5102	SALARIES & LABOR	50,209	135,182	135,613	144,283	278,075	250,335
5111	SALARY & FRINGE REIMB	-	-	-	-	6,667	54,661
	SALARIES	50,209	135,182	135,613	144,283	284,742	304,996
5151	OVERTIME/HOLIDAY PAY	-	918	-	-	-	-
5154	OVERTIME	244,227	235,094	285,341	189,406	417,324	23,800
5160	COLLEGE INCENTIVE	-	-	-	225	-	1,350
5166	LONGEVITY	-	675	630	1,120	1,920	900
	OTHER COMPENSATION	244,227	236,687	285,971	190,751	419,244	26,050
5510	RETIREMENT SYSTEM CO A	4,391	14,886	20,245	23,210	48,614	33,917
5515	FICA	-	-	-	-	1,207	-
5516	MEDICARE COVERAGE - MQFE	757	1,986	1,807	2,439	26,723	3,730
5520	GROUP LIFE INSURANCE	325	987	903	1,197	2,271	1,982
5540	BLUE CROSS PPO INSURANCE	8,114	9,684	7,363	-	7,150	-
5543	CIGNA INSURANCE	-	2,930	1,214	17,688	32,906	20,659
5560	LONG TERM DISABILITY	231	751	406	628	788	846
5591	OJI EXPENSE	418	1,382	2,021	2,723	5,434	3,880
5592	UNEMPLOYMENT COMP	104	283	432	581	1,564	823

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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	14,340	32,889	34,391	48,466	126,657	65,837
6016	DATA PROCESSING SUPPLIES	-	-	30,588	2,578	6,584	-
6026	EXPENDABLE FURN & EQUIP	-	5,596	27,569	38,262	8,840	31,056
6042	MATERIALS & SUPPLIES	-	9,354	13,061	666	15,649	1,816
6064	PHOTO, MAPS & BLUEPRINTS	-	-	1,800	-	-	-
6072	SAFETY SUPPLIES	-	-	-	-	48,786	-
	SUPPLIES	-	14,950	73,018	41,506	79,859	32,872
6404	ADVERTISING	-	-	-	-	14,999	-
6419	EDUCATION & TRAINING EXP	-	6,770	13,125	13,850	23,550	-
6458	PRINTING - INSIDE	-	-	(9)	-	1,500	-
6467	TRAVEL	-	1,405	11,907	3,115	4,190	-
	SERVICES	-	8,175	25,023	16,965	44,239	-
6602	CONTRACT/AGENCY LABOR	-	-	254	-	-	11,000
6634	OUTSIDE CONSULTANT FEES	-	-	-	-	6,000	-
6646	PROFESSIONAL FEES	50,151	47,541	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	50,151	47,541	254	-	6,000	11,000
6780	MAINT EQUIPMENT	-	-	4,292	-	-	-
	RENT, UTILITIES & MAINTENANCE	-	-	4,292	-	-	-
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	38,135	38,135
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	15,000	-
7009	MISCELLANEOUS ASSETS	-	-	-	10,000	10,000	-
	ASSET ACQUISITIONS	-	-	-	10,000	63,135	38,135
9601	TR/F GENERAL FUND	-	(634)	(2,277)	-	-	-
9612	TR/F SHERIFF FUND	(27,623)	(11,885)	-	-	(6,667)	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	(24,423)	(33,808)	(39,537)	(26,668)	(45,488)	(15,528)

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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 IN	(52,046)	(46,327)	(41,814)	(26,668)	(52,155)	(15,528)
	LOCAL REVENUE	(1,998)	-	(26,135)	(57,247)	(220,203)	(121,048)
	STATE REVENUE	(22,528)	(35,656)	-	(22,580)	(201,246)	(65,661)
	FEDERAL REVENUE	(282,355)	(393,441)	(490,613)	(239,994)	(550,272)	(276,653)
	REVENUE	(306,881)	(429,097)	(516,748)	(319,821)	(971,721)	(463,362)
	SALARIES	50,209	135,182	135,613	144,283	284,742	304,996
	OTHER COMPENSATION	244,227	236,687	285,971	190,751	419,244	26,050
	FRINGE BENEFITS	14,340	32,889	34,391	48,466	126,657	65,837
	SUPPLIES	-	14,950	73,018	41,506	79,859	32,872
	SERVICES	-	8,175	25,023	16,965	44,239	-
	PROFESSIONAL & CONTRACTED SERVICES	50,151	47,541	254	-	6,000	11,000
	RENT, UTILITIES & MAINTENANCE	-	-	4,292	-	-	-
	ASSET ACQUISITIONS	-	-	-	10,000	63,135	38,135
	OPERATING TRANSFERS IN	(52,046)	(46,327)	(41,814)	(26,668)	(52,155)	(15,528)
	EXPENDITURES	306,881	429,097	516,748	425,303	971,721	463,362
	NET OPERATIONS	-	-	-	105,482	-	-

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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
4240	COUNTY BOARD OF EDUCATION	(1,998)	-	-	-	-	-
	LOCAL REVENUE	(1,998)	-	-	-	-	-
4401	FEDERAL GRANTS	(62,551)	(49,567)	-	-	-	-
	FEDERAL REVENUE	(62,551)	(49,567)	-	-	-	-
5102	SALARIES & LABOR	50,209	39,859	-	-	-	-
5510	RETIREMENT SYSTEM CO A	4,391	3,587	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	757	578	-	-	-	-
5520	GROUP LIFE INSURANCE	325	247	-	-	-	-
5540	BLUE CROSS PPO INSURANCE	8,114	4,675	-	-	-	-
5560	LONG TERM DISABILITY	231	223	-	-	-	-
5591	OJI EXPENSE	418	319	-	-	319	-
5592	UNEMPLOYMENT COMP	104	79	-	-	-	-
	FRINGE BENEFITS	64,549	49,567	-	-	-	-
	OPERATING TRANSFERS IN	-	-	-	-	-	-
	LOCAL REVENUE	(1,998)	-	-	-	-	-
	FEDERAL REVENUE	(62,551)	(49,567)	-	-	-	-
	REVENUE	(64,549)	(49,567)	-	-	-	-
	SALARIES	64,549	49,567	-	-	-	-
	EXPENDITURES	64,549	49,567	-	-	-	-
	NET OPERATIONS	-	-	-	-	-	-

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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
4401	FEDERAL GRANTS	-	-	(48,704)	4,488	-	-
	FEDERAL REVENUE	-	-	(48,704)	4,488	-	-
5154	OVERTIME	-	-	38,337	-	-	-
	OTHER COMPENSATION	-	-	38,337	-	-	-
6016	DATA PROCESSING SUPPLIES	-	-	7,263	-	-	-
6042	MATERIALS & SUPPLIES	-	-	12,413	666	-	-
	SUPPLIES	-	-	19,676	666	-	-
6467	TRAVEL	-	-	276	-	-	-
	SERVICES	-	-	276	-	-	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	-	-	(9,585)	(5,154)	-	-
	OPERATING TRANSFERS IN	-	-	(9,585)	(5,154)	-	-
	FEDERAL REVENUE	-	-	(48,704)	4,488	-	-
	REVENUES	-	-	(48,704)	4,488	-	-
	OTHER COMPENSATION	-	-	38,337	-	-	-
	SUPPLIES	-	-	19,676	666	-	-
	SERVICES	-	-	276	-	-	-
	OPERATING TRANSFERS IN	-	-	(9,585)	(5,154)	-	-
	EXPENDITURES	-	-	48,704	(4,488)	-	-
	NET OPERATIONS	-	-	-	-	-	-

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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
4401	FEDERAL GRANTS	(219,804)	(309,977)	(269,563)	(12,677)	(25,979)	-
	FEDERAL REVENUE	(219,804)	(309,977)	(269,563)	(12,677)	(25,979)	-
5102	SALARIES & LABOR	-	68,904	58,032	11,866	11,866	-
	SALARIES	-	68,904	58,032	11,866	11,866	-
5151	OVERTIME/HOLIDAY PAY	-	918	-	-	-	-
5154	OVERTIME	244,227	235,094	172,606	5,754	5,754	-
5166	LONGEVITY	-	675	630	200	480	-
	OTHER COMPENSATION	244,227	236,687	173,236	5,954	6,234	-
5510	RETIREMENT SYSTEM CO A	-	7,654	7,626	1,667	1,667	-
5516	MEDICARE COVERAGE - MQFE	-	1,024	852	167	167	-
5520	GROUP LIFE INSURANCE	-	533	449	74	74	-
5540	BLUE CROSS PPO INSURANCE	-	5,009	1,748	-	-	-
5560	LONG TERM DISABILITY	-	376	341	69	69	-
5591	OJI EXPENSE	-	969	906	184	184	-
5592	UNEMPLOYMENT COMP	-	138	193	39	39	-
	FRINGES	-	15,703	12,115	2,200	2,200	-
6016	DATA PROCESSING SUPPLIES	-	-	11,685	2,578	6,584	-
6026	EXPENDABLE FURN & EQUIP	-	5,596	12,960	-	-	-
6042	MATERIALS & SUPPLIES	-	9,354	648	-	1,982	-
6064	PHOTO, MAPS & BLUEPRINTS	-	-	1,800	-	-	-
	SUPPLIES	-	14,950	27,093	2,578	8,566	-
6419	EDUCATION & TRAINING EXP	-	6,770	13,125	-	-	-
6458	PRINTING - INSIDE	-	-	(9)	-	-	-
6467	TRAVEL	-	1,405	11,631	-	-	-
	SERVICES	-	8,175	24,747	-	-	-
6780	MAINT EQUIPMENT	-	-	4,292	-	-	-
	RENT, UTILITIES & MAINTENANCE	-	-	4,292	-	-	-
9601	TR/F GENERAL FUND	-	(634)	-	-	-	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	(24,423)	(33,808)	(29,952)	(1,944)	(2,887)	-
	OPERATING TRANSFERS IN	(24,423)	(34,442)	(29,952)	(1,944)	(2,887)	-
	FEDERAL REVENUE	(219,804)	(309,977)	(269,563)	(12,677)	(25,979)	-
	REVENUES	(219,804)	(309,977)	(269,563)	(12,677)	(25,979)	-

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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	-	68,904	58,032	11,866	11,866	-
	OTHER COMPENSATION	244,227	236,687	173,236	5,954	6,234	-
	FRINGE BENEFITS	-	15,703	12,115	2,200	2,200	-
	SUPPLIES	-	14,950	27,093	2,578	8,566	-
	SERVICES	-	8,175	24,747	-	-	-
	RENT, UTILITIES & MAINTENANCE	-	-	4,292	-	-	-
	OPERATING TRANSFERS IN	(24,423)	(34,442)	(29,952)	(1,944)	(2,887)	-
	EXPENDITURES	219,804	309,977	269,563	20,654	25,979	-
	NET OPERATIONS	-	-	-	7,977	-	-



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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
4240	COUNTY BOARD OF EDUCATION	-	-	(26,135)	-	(46,110)	(46,770)
	LOCAL REVENUE	-	-	(26,135)	-	(46,110)	(46,770)
4331	FEDERAL GRANTS THRU STATE	-	-	-	(14,780)	(181,246)	(65,661)
	STATE REVENUE	-	-	-	(14,780)	(181,246)	(65,661)
4401	FEDERAL GRANTS	-	(33,897)	(172,346)	(196,873)	(469,668)	(276,653)
	FEDERAL REVENUE	-	(33,897)	(172,346)	(196,873)	(469,668)	(276,653)
5102	SALARIES & LABOR	-	26,419	77,581	71,175	170,499	198,899
5111	SALARY & FRINGE REIMB	-	-	-	-	-	54,661
	SALARIES	-	26,419	77,581	71,175	170,499	253,560
5154	OVERTIME	-	-	74,398	138,018	359,070	20,000
5166	LONGEVITY	-	-	-	160	480	120
	OTHER COMPENSATION	-	-	74,398	138,178	359,550	20,120
5510	RETIREMENT SYSTEM CO A	-	3,645	12,619	12,035	25,730	26,868
5516	MEDICARE COVERAGE - MQFE	-	384	955	1,243	24,418	2,956
5520	GROUP LIFE INSURANCE	-	207	454	619	1,185	1,575
5540	BLUE CROSS PPO INSURANCE	-	-	-	-	-	-
5543	CIGNA INSURANCE	-	2,930	5,615	9,216	18,438	13,375
5560	LONG TERM DISABILITY	-	-	65	-	313	414
5591	OJI EXPENSE	-	152	-	176	2,720	3,083
5592	UNEMPLOYMENT COMP	-	94	1,115	1,427	987	654
	FRINGE BENEFITS	-	66	239	305	73,791	48,925

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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	-	-	11,640	-	-	-
6026	EXPENDABLE FURN & EQUIP	-	-	14,609	38,262	8,840	31,056
6042	MATERIALS & SUPPLIES	-	-	-	-	4,316	1,816
6072	SAFETY SUPPLIES	-	-	-	-	48,786	-
	SUPPLIES	-	-	26,249	38,262	61,942	32,872
6419	EDUCATION & TRAINING EXP	-	-	-	-	2,500	-
	SERVICES	-	-	-	-	2,500	-
6602	CONTRACT/AGENCY LABOR	-	-	254	-	-	11,000
	PROFESSIONAL & CONTRACTED SERVICES	-	-	254	-	-	11,000
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	38,135	38,135
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	15,000	-
	ASSET ACQUISITIONS	-	-	-	-	53,135	38,135
9601	TR/F GENERAL FUND	-	-	(2,277)	-	-	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	-	-	-	(9,315)	(24,393)	(15,528)
	OPERATING TRANSFERS IN	-	-	(2,277)	(9,315)	(24,393)	(15,528)
	LOCAL REVENUE	-	-	(26,135)	-	(46,110)	(46,770)
	STATE REVENUE	-	-	-	(14,780)	(181,246)	(65,661)
	FEDERAL REVENUE	-	(33,897)	(172,346)	(196,873)	(469,668)	(276,653)
	REVENUES	-	(33,897)	(198,481)	(211,653)	(697,024)	(389,084)
	SALARIES	-	26,419	77,581	71,175	170,499	253,560
	OTHER COMPENSATION	-	-	74,398	138,178	359,550	20,120
	FRINGE BENEFITS	-	7,478	22,276	25,021	73,791	48,925
	SUPPLIES	-	-	26,249	38,262	61,942	32,872
	SERVICES	-	-	-	-	2,500	-
	PROFESSIONAL & CONTRACTED SERVICES	-	-	254	-	-	11,000
	ASSET ACQUISITIONS	-	-	-	-	53,135	38,135
	OPERATING TRANSFERS IN	-	-	(2,277)	(9,315)	(24,393)	(15,528)
	EXPENDITURES	-	33,897	198,481	263,321	697,024	389,084
	NET OPERATIONS	-	-	-	51,668	-	-

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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	-	-	-	(57,247)	(143,743)	(74,278)
	LOCAL REVENUE	-	-	-	(57,247)	(143,743)	(74,278)
4401	FEDERAL GRANTS	-	-	-	(34,932)	(54,625)	-
	FEDERAL REVENUE	-	-	-	(34,932)	(54,625)	-
5102	SALARIES & LABOR	-	-	-	61,242	95,710	51,436
	SALARIES	-	-	-	61,242	95,710	51,436
5154	OVERTIME	-	-	-	45,634	52,500	3,800
5160	COLLEGE INCENTIVE	-	-	-	225	-	1,350
5166	LONGEVITY	-	-	-	760	960	780
	OTHER COMPENSATION	-	-	-	46,619	53,460	5,930
5510	RETIREMENT SYSTEM CO A	-	-	-	9,508	21,217	7,049
5515	FICA	-	-	-	-	1,207	-
5516	MEDICARE COVERAGE - MQFE	-	-	-	1,029	2,138	774
5520	GROUP LIFE INSURANCE	-	-	-	504	1,012	407
5540	BLUE CROSS PPO INSURANCE	-	-	-	-	7,150	-
5543	CIGNA INSURANCE	-	-	-	8,472	14,468	7,284
5560	LONG TERM DISABILITY	-	-	-	383	406	432
5591	OJI EXPENSE	-	-	-	-	2,530	797
					1,112		
5592	UNEMPLOYMENT COMP	-	-	-	237	538	169
	FRINGE BENEFITS	-	-	-	21,245	50,666	16,912
6419	EDUCATION & TRAINING EXP	-	-	-	1,050	1,050	-
6458	PRINTING - INSIDE	-	-	-	-	1,500	-
6467	TRAVEL	-	-	-	3,115	4,190	-
	SERVICES	-	-	-	4,165	6,740	-
7009	MISCELLANEOUS ASSETS	-	-	-	10,000	10,000	-
	ASSET ACQUISITION	-	-	-	10,000	10,000	-
9697	TR/F SHERIFF'S STATE NARCOTICS FUND	-	-	-	(10,255)	(18,208)	-
	OPERATING TRANSFERS IN	-	-	-	(10,255)	(18,208)	-
	LOCAL REVENUE	-	-	-	(57,247)	(143,743)	(74,278)
	FEDERAL REVENUE	-	-	-	(34,932)	(54,625)	-
	REVENUES	-	-	-	(92,179)	(198,368)	(74,278)



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	-	-	-	61,242	95,710	51,436
	OTHER COMPENSATION	-	-	-	46,619	53,460	5,930
	FRINGE BENEFITS	-	-	-	21,245	50,666	16,912
	SERVICES	-	-	-	4,165	6,740	-
	ASSET ACQUISITION	-	-	-	10,000	10,000	-
	OPERATING TRANSFERS IN	-	-	-	(10,255)	(18,208)	-
	EXPENDITURES	-	-	-	133,016	198,368	74,278
	NET OPERATIONS	-	-	-	40,837	-	-

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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
4331	FEDERAL GRANTS THRU STATE	(22,528)	(35,656)	-	(7,800)	(20,000)	-
	STATE REVENUE	(22,528)	(35,656)	-	(7,800)	(20,000)	-
5111	SALARY & FRINGE REIMB	-	-	-	-	6,667	-
	FEDERAL REVENUE	-	-	-	-	6,667	-
6419	EDUCATION & TRAINING EXP	-	-	-	12,800	20,000	-
	SUPPLIES	-	-	-	12,800	20,000	-
6646	PROFESSIONAL FEES	50,151	47,541	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	50,151	47,541	-	-	-	-
9612	TR/F SHERIFF FUND	(27,623)	(11,885)	-	-	(6,667)	-
	OPERATING TRANSFERS IN	(27,623)	(11,885)	-	-	(6,667)	-
	STATE REVENUE	(22,528)	(35,656)	-	(7,800)	(20,000)	-
	FEDERAL REVENUE	-	-	-	-	6,667	-
	REVENUE	(22,528)	(35,656)	-	(7,800)	(13,333)	-
	SUPPLIES	-	-	-	12,800	20,000	-
	PROFESSIONAL & CONTRACTED SERVICES	50,151	47,541	-	-	-	-
	OPERATING TRANSFERS IN	(27,623)	(11,885)	-	-	(6,667)	-
	EXPENDITURES	22,528	35,656	-	12,800	13,333	-
	NET OPERATIONS	-	-	-	5,000	-	-

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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
4210	REIMB & GRANTS - MPHS	(100,713)	(150,000)	(73,977)	-	(75,000)	(75,000)
4252	EXPENSE RECOVERIES	(44,716)	(7,839)	-	-	-	-
	LOCAL REVENUE	(145,429)	(157,839)	(73,977)	-	(75,000)	(75,000)
4401	FEDERAL GRANTS	(135,063)	(200,988)	(182,154)	(16,431)	(170,466)	(80,488)
	FEDERAL REVENUE	(135,063)	(200,988)	(182,154)	(16,431)	(170,466)	(80,488)
5102	SALARIES & LABOR	42,348	14,116	-	9,274	9,274	-
	SALARIES	42,348	14,116	-	9,274	9,274	-
5510	RETIREMENT SYSTEM CO A	3,193	1,553	-	1,252	1,252	-
5516	MEDICARE COVERAGE - MQFE	573	190	-	125	125	-
5520	GROUP LIFE INSURANCE	265	88	-	58	58	-
5543	CIGNA INSURANCE	5,343	2,149	-	1,592	1,592	-
5560	LONG TERM DISABILITY	195	65	-	54	54	-
5591	OJI EXPENSE	-	593	-	144	144	-
5592	UNEMPLOYMENT COMP	-	85	-	31	31	-
	FRINGE BENEFITS	9,569	4,723	-	3,256	3,256	-
6016	DATA PROCESSING SUPPLIES	-	-	-	2,799	-	-
6026	EXPENDABLE FURN & EQUIP	-	-	-	428	5,835	-
6052	OFFICE SUPPLIES	-	-	-	1,872	-	-
	SUPPLIES	-	-	-	5,099	5,835	-
6467	TRAVEL	(65)	-	-	-	-	-
	SERVICES	(65)	-	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6637	OUTSIDE CONTRACTS	236,951	362,320	276,370	95,787	231,063	155,488
	PROFESSIONAL & CONTRACTED SERVICES	236,951	362,320	276,370	95,787	231,063	155,488
9601	TR/F GENERAL FUND	(15,673)	(22,332)	(20,239)	(1,826)	(3,962)	-
	OPERATING TRANSFERS IN	(15,673)	(22,332)	(20,239)	(1,826)	(3,962)	-
9801	TR/T GENERAL FUND	7,362	-	-	-	-	-
	OPERATING TRANSFERS OUT	7,362	-	-	-	-	-
	LOCAL REVENUE	(145,429)	(157,839)	(73,977)	-	(75,000)	(75,000)
	FEDERAL REVENUE	(135,063)	(200,988)	(182,154)	(16,431)	(170,466)	(80,488)
	REVENUE	(280,492)	(358,827)	(256,131)	(16,431)	(245,466)	(155,488)
	SALARIES	42,348	14,116	-	9,274	9,274	-
	FRINGE BENEFITS	9,569	4,723	-	3,256	3,256	-
	SUPPLIES	-	-	-	5,099	5,835	-
	SERVICES	(65)	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	236,951	362,320	276,370	95,787	231,063	155,488
	OPERATING TRANSFERS IN	(15,673)	(22,332)	(20,239)	(1,826)	(3,962)	-
	OPERATING TRANSFERS OUT	7,362	-	-	-	-	-
	EXPENDITURES	280,492	358,827	256,131	111,590	245,466	155,488
	NET OPERATIONS	-	-	-	95,159	-	-

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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
4330	STATE GRANTS	-	-	-	(108,821)	(475,414)	(449,558)
	STATE REVENUE	-	-	-	(108,821)	(475,414)	(449,558)
5102	SALARIES & LABOR	-	-	-	184,221	319,316	327,404
	SALARIES	-	-	-	184,221	319,316	327,404
5154	OVERTIME	-	-	-	1,062	22,502	7,480
	OTHER COMPENSATION	-	-	-	1,062	22,502	7,480
5510	RETIREMENT SYSTEM CO A	-	-	-	24,544	43,108	44,200
5515	FICA	-	-	-	150	-	-
5516	MEDICARE COVERAGE - MQFE	-	-	-	1,740	4,615	4,521
5520	GROUP LIFE INSURANCE	-	-	-	1,421	1,993	2,593
5540	BLUE CROSS PPO INSURANCE	-	-	-	5,600	11,010	6,198
5543	CIGNA INSURANCE	-	-	-	25,131	45,696	45,560
5560	LONG TERM DISABILITY	-	-	-	1,278	1,852	2,750
5591	OJI EXPENSE	-	-	-	2,855	4,949	5,075
5592	UNEMPLOYMENT COMP	-	-	-	608	1,051	1,077
	FRINGE BENEFITS	-	-	-	63,327	114,274	111,974
6006	APPAREL-EMPLOYEES	-	-	-	4,549	12,800	10,000
6016	DATA PROCESSING SUPPLIES	-	-	-	3,141	18,396	13,000
6048	MEMBERSHIP, PUBS & DUES	-	-	-	-	660	660
6052	OFFICE SUPPLIES	-	-	-	468	8,974	8,148
6054	PAPER PRODUCTS	-	-	-	-	1,992	1,992
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-	128	165	165
6068	POSTAGE	-	-	-	-	5,500	5,500
6072	SAFETY SUPPLIES	-	-	-	1,250	7,865	7,865
	SUPPLIES	-	-	-	9,536	56,352	47,330

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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
6428	FREIGHT & STORAGE	-	-	-	-	1,725	1,725
6446	LOCAL TRANSPORTATION	-	-	-	25,195	57,000	50,000
6458	PRINTING - INSIDE	-	-	-	14	6,214	4,214
6461	PRINTING - OUTSIDE	-	-	-	-	6,214	4,214
6467	TRAVEL	-	-	-	-	16,000	10,000
	SERVICES	-	-	-	25,209	87,153	70,153
6771	COMMUNICATIONS EXPENSE	-	-	-	-	32,582	22,582
6795	RENT - EQUIPMENT	-	-	-	767	6,000	4,000
	RENT, UTILITIES, AND MAINTENANCE	-	-	-	767	38,582	26,582
9601	TR/F GENERAL FUND	-	-	-	-	(244,911)	(231,590)
	OPERATING TRANSFERS IN	-	-	-	-	(244,911)	(231,590)
9801	TR/T GENERAL FUND	-	-	-	-	12,500	12,500
9802	TR/T TO GEN FUN-SALARIES	-	-	-	-	25,221	29,303
9803	TR/T GENERAL FUND-FRINGE	-	-	-	-	-	7,150
9804	TR/T GEN FUND INDIR/COST	-	-	-	-	44,425	41,272
	OPERATING TRANSFER OUT	-	-	-	-	82,146	90,225
	STATE REVENUE	-	-	-	(108,821)	(475,414)	(449,558)
	REVENUE	-	-	-	(108,821)	(475,414)	(449,558)
	SALARIES	-	-	-	184,221	319,316	327,404
	OTHER COMPENSATION	-	-	-	1,062	22,502	7,480
	FRINGE BENEFITS	-	-	-	63,327	114,274	111,974
	SUPPLIES	-	-	-	9,536	56,352	47,330
	SERVICES	-	-	-	25,209	87,153	70,153

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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
	RENT, UTILITIES, AND MAINTENANCE	-	-	-	767	38,582	26,582
	OPERATING TRANSFERS IN	-	-	-	-	(244,911)	(231,590)
	OPERATING TRANSFER OUT	-	-	-	-	82,146	90,225
	EXPENDITURES	-	-	-	284,122	475,414	449,558
	NET OPERATIONS	-	-	-	175,301	-	-



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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
4330	STATE GRANTS	-	-	(4,500)	-	-	-
4331	FEDERAL GRANTS THRU STATE	(8,756,707)	(9,616,882)	(10,476,900)	(6,379,071)	(11,873,564)	(11,901,255)
4340	STATE REIMBURSEMENT	-	-	(6,275,132)	(4,487,188)	(7,109,702)	(7,109,702)
	STATE REVENUE	(8,756,707)	(9,616,882)	(16,756,532)	(10,866,259)	(18,983,266)	(19,010,957)
4401	FEDERAL GRANTS	(67,320)	(60,167)	(44,110)	(23,062)	(99,809)	(67,411)
	FEDERAL REVENUE	(67,320)	(60,167)	(44,110)	(23,062)	(99,809)	(67,411)
4713	INVESTMENT INCOME	-	-	-	(7,630)	(7,643)	-
4723	MISCELLANEOUS INCOME	(17,272)	(11,060)	(5,230)	(50)	(20,400)	-
	OTHER REVENUE	(17,272)	(11,060)	(5,230)	(7,680)	(28,043)	-
5102	SALARIES & LABOR	5,474,249	5,585,585	6,070,653	5,105,810	7,361,190	7,773,486
5135	LAPSE TIME RESTRICTION	-	-	-	-	(27,226)	-
	SALARIES	5,474,249	5,585,585	6,070,653	5,105,810	7,333,964	7,773,486
5151	OVERTIME/HOLIDAY PAY	-	53,701	-	-	-	-
5154	OVERTIME	23	47,640	13,445	28	-	-
5169	SHIFT DIFFERENTIAL	-	-	-	375	-	-
	OTHER COMPENSATION	23	101,341	13,445	403	-	-
5510	RETIREMENT SYSTEM CO A	411,543	613,898	787,104	682,082	990,952	1,038,072
5514	RETIREMENT SYSTEM STATE	-	-	5	-	-	-
5515	FICA	791	(135)	1,603	2,459	1,289	5,212
5516	MEDICARE COVERAGE - MQFE	66,582	70,464	75,214	62,844	99,390	104,943
5520	GROUP LIFE INSURANCE	35,376	37,142	39,597	38,273	45,898	60,900
5540	BLUE CROSS PPO INSURANCE	25,137	25,860	26,811	26,004	29,786	40,199
5543	CIGNA INSURANCE	474,876	590,031	665,798	577,425	830,559	835,381
5560	LONG TERM DISABILITY	25,052	28,176	34,293	33,853	42,666	64,591

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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	46,876	81,265	91,776	77,545	114,098	120,490
5592	UNEMPLOYMENT COMP	-	11,608	19,528	16,545	24,220	25,576
	FRINGE BENEFITS	1,086,233	1,458,309	1,741,729	1,517,030	2,178,858	2,295,364
6008	APPAREL-PRISONERS/PATIENT	-	14,584	-	-	-	-
6016	DATA PROCESSING SUPPLIES	101,139	49,904	162,953	28,040	52,893	60,000
6026	EXPENDABLE FURN & EQUIP	6,040	36,088	231,525	15,351	38,453	9,600
6030	IDENTIFICATION EXPENSE	377	-	324	-	-	-
6042	MATERIALS & SUPPLIES	76	9,126	5,769	-	4,189	4,747
6048	MEMBERSHIP, PUBS & DUES	3,070	4,370	5,726	7,788	9,360	9,360
6052	OFFICE SUPPLIES	19,656	11,268	29,365	15,439	22,260	22,350
6054	PAPER PRODUCTS	11,538	10,414	13,230	9,626	19,165	21,000
6064	PHOTO, MAPS & BLUEPRINTS	-	1,669	-	1,297	2,367	1,000
6068	POSTAGE	1,152	1,294	1,355	112	3,400	3,400
6070	POSTAL SERVICES	66,359	64,708	79,722	68,046	94,240	94,240
	SUPPLIES	209,407	203,425	529,969	145,699	246,327	225,697
6419	EDUCATION & TRAINING EXP	1,800	5,145	7,478	5,200	9,570	7,350
6443	LABORATORY SERVICES	-	-	-	-	-	2,500
6446	LOCAL TRANSPORTATION	970	1,151	973	783	6,000	5,385
6458	PRINTING - INSIDE	952	718	731	377	1,400	1,400
6461	PRINTING - OUTSIDE	149	-	9	30	1,200	1,200
6464	RETURNING PRISONERS	539	296	726	319	1,000	1,000
6467	TRAVEL	4,503	13,272	23,333	14,862	19,628	16,750
	SERVICES	8,913	20,582	33,250	21,571	38,798	35,585
6619	BOARD OF WARDS	-	245,880	188,078	107,907	152,419	-
6622	CONTRACTED PLACEMENT SERV	-	-	6,056,381	4,306,420	6,885,856	6,872,992
6631	MEDICAL & DENTAL SERVICES	247,150	258,750	-	-	-	-
6646	PROFESSIONAL FEES	536,366	259,723	433,712	292,125	406,130	39,000
	PROFESSIONAL & CONTRACTED SERVICES	783,516	764,353	6,678,171	4,706,452	7,444,405	6,911,992

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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
6771	COMMUNICATIONS EXPENSE	26,955	24,648	28,254	19,648	55,750	35,000
6777	MAINT BLDG & GROUNDS	6,270	101,093	26,710	515	42,260	-
6780	MAINT EQUIPMENT	12,972	8,276	22,905	2,671	14,555	14,555
6795	RENT - EQUIPMENT	24,714	21,382	18,302	12,168	25,850	25,850
6798	RENT - BUILDINGS & LAND	224,490	228,974	233,457	198,777	234,000	234,000
	RENT, UTILITIES & MAINTENANCE	295,401	384,373	329,628	233,779	372,415	309,405
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	16,580	-
7003	COMPUTER HDWE & SOFTWARE	-	10,717	-	-	-	-
7006	PASSENGER VEHICLES	-	-	-	16,998	16,999	-
	ASSET ACQUISITIONS	-	10,717	-	16,998	33,579	-
9601	TR/F GENERAL FUND	-	(2,933)	(1,448)	-	-	-
9606	TR/F JUVENILE COURT FUND	(104,224)	(139,126)	(124,776)	(14,007)	(42,495)	(871)
	OPERATING TRANSFERS IN	(104,224)	(142,059)	(126,224)	(14,007)	(42,495)	(871)
9806	TR/T JUVENILE COURT FUND	1,087,782	1,301,482	1,383,251	827,462	1,505,267	1,527,710
9847	TR/T CIP FUND	-	-	152,000	-	-	-
	OPERATING TRANSFERS OUT	1,087,782	1,301,482	1,535,251	827,462	1,505,267	1,527,710
	STATE REVENUE	(8,756,707)	(9,616,882)	(16,756,532)	(10,866,259)	(18,983,266)	(19,010,957)
	FEDERAL REVENUE	(67,320)	(60,167)	(44,110)	(23,062)	(99,809)	(67,411)
	OTHER REVENUE	(17,272)	(11,060)	(5,230)	(7,680)	(28,043)	-
	REVENUE	(8,841,299)	(9,688,109)	(16,805,872)	(10,897,001)	(19,111,118)	(19,078,368)
	SALARIES	5,474,249	5,585,585	6,070,653	5,105,810	7,333,964	7,773,486
	OTHER COMPENSATION	23	101,341	13,445	403	-	-
	FRINGE BENEFITS	1,086,233	1,458,309	1,741,729	1,517,030	2,178,858	2,295,364

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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	209,407	203,425	529,969	145,699	246,327	225,697
	SERVICES	8,913	20,582	33,250	21,571	38,798	35,585
	PROFESSIONAL & CONTRACTED SERVICES	783,516	764,353	6,678,171	4,706,452	7,444,405	6,911,992
	RENT, UTILITIES & MAINTENANCE	295,401	384,373	329,628	233,779	372,415	309,405
	ASSET ACQUISITIONS	-	10,717	-	16,998	33,579	-
	OPERATING TRANSFERS IN	(104,224)	(142,059)	(126,224)	(14,007)	(42,495)	(871)
	OPERATING TRANSFERS OUT	1,087,782	1,301,482	1,535,251	827,462	1,505,267	1,527,710
	EXPENDITURES	8,841,300	9,688,108	16,805,872	12,561,197	19,111,118	19,078,368
	NET OPERATIONS	1	(1)	-	1,664,196	-	-



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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	-	-	-	(23,961)	(123,734)	(58,900)
4259	PRIVATE DONOR GRANTS	(230,100)	(148,823)	(50,000)	(50,000)	(50,000)	(40,220)
	LOCAL REVENUE	(230,100)	(148,823)	(50,000)	(73,961)	(173,734)	(99,120)
4331	FEDERAL GRANTS THRU STATE	(520,950)	(517,011)	(480,846)	(293,910)	(466,108)	(380,000)
	STATE REVENUE	(520,950)	(517,011)	(480,846)	(293,910)	(466,108)	(380,000)
4401	FEDERAL GRANTS	(435,616)	(407,939)	(339,451)	(58,663)	(144,722)	(340,297)
	FEDERAL REVENUE	(435,616)	(407,939)	(339,451)	(58,663)	(144,722)	(340,297)
4723	MISCELLANEOUS INCOME	(954)	-	(157,669)	(64,516)	(134,069)	(154,224)
	OTHER REVENUE	(954)	-	(157,669)	(64,516)	(134,069)	(154,224)
5102	SALARIES & LABOR	715,876	624,014	615,292	395,629	558,493	498,697
5111	SALARY & FRINGE REIMB	-	-	-	5,150	5,150	-
	SALARIES	715,876	624,014	615,292	400,779	563,643	498,697
5151	OVERTIME/HOLIDAY PAY	-	5,047	-	-	-	-
5154	OVERTIME	-	22,616	6,407	6,230	15,622	-
	OTHER COMPENSATION	-	27,663	6,407	6,230	15,622	-
5510	RETIREMENT SYSTEM CO A	53,315	67,049	74,884	50,154	74,180	64,067
5515	FICA	459	914	842	773	1,104	1,495
5516	MEDICARE COVERAGE - MQFE	8,988	7,918	7,300	4,945	7,799	6,733
5520	GROUP LIFE INSURANCE	4,471	4,050	4,229	2,736	3,511	3,758
5540	BLUE CROSS PPO INSURANCE	8,161	4,455	2,180	-	-	-
5543	CIGNA INSURANCE	37,379	37,452	40,090	30,026	43,954	37,051
5560	LONG TERM DISABILITY	3,272	3,016	3,176	2,208	2,753	3,987
5591	OJI EXPENSE	3,519	8,618	9,491	6,135	9,010	7,730
5592	UNEMPLOYMENT COMP	883	1,231	2,020	1,304	1,913	1,642

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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	120,447	134,703	144,212	98,281	144,224	126,463
6004	AMMUNITION	1,149	-	2,019	-	-	-
6006	APPAREL-EMPLOYEES	7,199	5,223	3,605	2,781	577	577
6016	DATA PROCESSING SUPPLIES	8,010	958	5,020	-	250	250
6026	EXPENDABLE FURN & EQUIP	2,038	500	350	-	-	-
6030	IDENTIFICATION EXPENSE	1,334	358	281	93	1,561	1,561
6042	MATERIALS & SUPPLIES	-	-	-	-	1,040	1,040
6048	MEMBERSHIP, PUBS & DUES	218	1,283	66	-	104	104
6052	OFFICE SUPPLIES	19,917	17,851	16,859	9,467	11,000	39,685
6060	PETROLEUM PRODUCTS	12,359	9,895	10,237	8,267	1,690	1,690
6062	PETROLEUM SERVICES	6,150	4,189	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	604	-	49	-	500	500
6068	POSTAGE	512	485	438	137	475	1,450
6070	POSTAL SERVICES	17,751	3,151	1,102	825	475	475
6074	SPECIAL INVESTIGATION EXP	15,000	-	6,565	5,008	12,155	12,174
	SUPPLIES	92,241	43,893	46,591	26,578	29,827	59,506
6419	EDUCATION & TRAINING EXP	2,845	1,516	3,970	1,180	4,000	4,000
6446	LOCAL TRANSPORTATION	-	-	1,725	137	-	-
6458	PRINTING - INSIDE	156	490	1,393	685	1,000	1,000
6461	PRINTING - OUTSIDE	-	143	-	-	-	-
6467	TRAVEL	12,904	10,211	10,220	5,274	2,174	2,174
	SERVICES	15,905	12,360	17,308	7,276	7,174	7,174
6628	INSURANCE	2,284	415	415	569	400	400
6631	MEDICAL & DENTAL SERVICES	-	596	-	-	-	-
6637	OUTSIDE CONTRACTS	248,911	248,964	167,343	74,840	135,716	251,378
6646	PROFESSIONAL FEES	-	4,568	1,356	-	1,350	1,350
	PROFESSIONAL & CONTRACTED SERVICES	251,195	254,543	169,114	75,409	137,466	253,128
6771	COMMUNICATIONS EXPENSE	34,249	22,224	17,397	8,858	758	2,473
6774	COMMUNICATIONS SERVICES	16,925	4,370	2,856	3,402	6,242	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
6777	MAINT BLDG & GROUNDS	7,003	1,183	3,944	1,098	4,000	4,000
6780	MAINT EQUIPMENT	899	182	-	78	208	200
6783	MAINT VEHICLE OUTSIDE	10,901	8,579	11,443	4,411	7,000	7,000
6786	MAINT VEHICLE & EQUIP-INS	3,306	149	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	73,283	36,687	35,640	17,847	18,208	23,673
6831	PETROLEUM SERVICES	-	-	7,088	4,270	5,150	5,000
6832	FLEET MAINTENANCE SERVICES	-	-	85	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	7,173	4,270	5,150	5,000
9601	TR/F GENERAL FUND	-	(9,501)	-	-	-	-
9608	TR/F ATTORNEY GENERAL	(81,324)	(50,596)	(13,771)	(2,681)	(2,681)	-
	OPERATING TRANSFERS IN	(81,324)	(60,097)	(13,771)	(2,681)	(2,681)	-
	LOCAL REVENUE	(230,100)	(148,823)	(50,000)	(73,961)	(173,734)	(99,120)
	STATE REVENUE	(520,950)	(517,011)	(480,846)	(293,910)	(466,108)	(380,000)
	FEDERAL REVENUE	(435,616)	(407,939)	(339,451)	(58,663)	(144,722)	(340,297)
	OTHER REVENUE	(954)	-	(157,669)	(64,516)	(134,069)	(154,224)
	REVENUE	(1,187,620)	(1,073,773)	(1,027,966)	(491,050)	(918,633)	(973,641)
	SALARIES	715,876	624,014	615,292	400,779	563,643	498,697
	OTHER COMPENSATION	-	27,663	6,407	6,230	15,622	-
	FRINGE BENEFITS	120,447	134,703	144,212	98,281	144,224	126,463
	SUPPLIES	92,241	43,893	46,591	26,578	29,827	59,506
	SERVICES	15,905	12,360	17,308	7,276	7,174	7,174
	PROFESSIONAL & CONTRACTED SERVICES	251,195	254,543	169,114	75,409	137,466	253,128
	RENT, UTILITIES & MAINTENANCE	73,283	36,687	35,640	17,847	18,208	23,673
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	7,173	4,270	5,150	5,000
	OPERATING TRANSFERS IN	(81,324)	(60,097)	(13,771)	(2,681)	(2,681)	-
	EXPENDITURES	1,187,623	1,073,766	1,027,966	633,989	918,633	973,641

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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	3	(7)	-	142,939	-	-



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