



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	-	-	(50,000)	-	-	-
4220	FEES & PERMITS	(8,280,482)	(8,905,266)	(9,846,565)	(7,207,849)	(9,325,000)	(9,425,000)
4252	EXPENSE RECOVERIES	(66,681)	(80,628)	(67,675)	(50,819)	(60,000)	(60,000)
4254	GAIN ON SALE FIXED ASSETS	(21,675)	(2,650)	(5,750)	-	(15,000)	(15,000)
4257	OUTSIDE SALES	-	-	(2,064)	(17,322)	(4,400)	(4,500)
4262	SERVICE INCOME (IFS FUND)	-	-	-	-	-	(25,000)
	LOCAL REVENUE	(8,368,838)	(8,988,544)	(9,972,054)	(7,275,990)	(9,404,400)	(9,529,500)
4713	INVESTMENT INCOME	(202,755)	(127,591)	(270,209)	(189,909)	(200,000)	(200,000)
	OTHER REVENUE	(202,755)	(127,591)	(270,209)	(189,909)	(200,000)	(200,000)
5102	SALARIES & LABOR	5,324,045	5,516,963	7,381,510	5,773,621	8,372,001	8,835,616
5111	SALARY & FRINGE REIMB	-	-	-	-	-	52,748
	SALARIES	5,324,045	5,516,963	7,381,510	5,773,621	8,372,001	8,888,364
5151	OVERTIME/HOLIDAY PAY	-	52,336	-	-	-	-
5154	OVERTIME	704	678	8,186	2,917	-	15,000
5169	SHIFT DIFFERENTIAL	100	-	-	-	-	-
5181	RETIREMENT/SICK PAY	48,145	46,295	(26,258)	10,528	-	-
	OTHER COMPENSATION	48,949	99,309	(18,072)	13,445	-	15,000
5510	RETIREMENT SYSTEM CO A	400,846	599,772	947,847	759,509	1,118,536	1,185,788
5515	FICA	423	1,522	1,478	4,621	3,347	3,224
5516	MEDICARE COVERAGE - MQFE	51,785	55,980	72,601	57,517	113,022	119,482
5520	GROUP LIFE INSURANCE	38,435	40,512	51,326	41,513	51,701	69,568
5540	BLUE CROSS PPO INSURANCE	134,050	87,360	99,709	53,417	108,134	73,633
5543	CIGNA INSURANCE	360,991	536,545	738,729	601,187	882,798	881,395
5560	LONG TERM DISABILITY	24,338	26,684	40,068	36,630	48,057	73,783
5579	FRINGE BENEFITS ALLOCATION	-	-	-	-	-	12,810
5591	OJI EXPENSE	47,105	86,155	114,263	89,563	129,766	136,952
5592	UNEMPLOYMENT COMP	11,776	12,308	24,321	19,066	27,544	29,070
	FRINGE BENEFITS	1,069,749	1,446,838	2,090,342	1,663,023	2,482,905	2,585,705

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6004	AMMUNITION	-	-	515	8,472	-	-
6006	APPAREL-EMPLOYEES	-	-	1,969	-	-	-
6008	APPAREL-PRISONERS/PATIENT	-	-	-	2,124	-	-
6012	COPY MACHINE SUPPLIES	260	1,666	-	-	-	-
6014	CUSTODIAL SUPPLIES	2,087	3,485	4,577	3,164	5,202	5,306
6016	DATA PROCESSING SUPPLIES	6,381	71,973	62,701	38,143	286,840	103,615
6018	DECALS & LETTERING	-	-	-	-	255	520
6024	EMPLOYEE RECOGNITION PROG	-	-	-	1,100	1,198	1,218
6026	EXPENDABLE FURN & EQUIP	11,924	8,248	39,888	11,218	47,740	38,454
6028	FOOD & FEED PURCHASES	-	83	6,028	5,500	4,131	8,676
6030	IDENTIFICATION EXPENSE	-	-	-	-	306	312
6042	MATERIALS & SUPPLIES	3,207	4,383	3,068	1,822	5,000	10,304
6048	MEMBERSHIP, PUBS & DUES	4,170	15,733	19,182	18,523	27,132	28,338
6052	OFFICE SUPPLIES	11,144	10,411	41,867	30,953	33,502	35,618
6054	PAPER PRODUCTS	-	-	3,630	2,655	6,870	6,243
6056	PARTS PURCHASES	-	-	-	420	-	-
6062	PETROLEUM SERVICES	100,333	102,316	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	2,216	3,113	2,280	2,470	8,007	8,165
6068	POSTAGE	37	-	22,573	10,323	12,952	13,109
6070	POSTAL SERVICES	25,189	26,166	21,520	16,983	41,867	29,966
6072	SAFETY SUPPLIES	259	6,292	-	-	5,916	6,033
	SUPPLIES	167,207	253,869	229,798	153,870	486,918	295,877
6404	ADVERTISING	269	1,691	2,408	815	4,731	4,214
6413	COPY - DUPLICATING	-	-	391	396	4,131	4,213
6416	DATA PROCESSING SERVICES	-	-	-	-	10,200	10,404
6419	EDUCATION & TRAINING EXP	18,889	18,325	22,562	5,400	41,050	81,431
6428	FREIGHT & STORAGE	50	4	-	-	-	-
6446	LOCAL TRANSPORTATION	42	-	1,048	1,085	2,346	2,842
6452	MICROFILM SERVICES	28,049	42,537	27,403	5,329	22,533	22,983
6458	PRINTING - INSIDE	20,772	23,971	43,186	23,379	67,992	38,101
6461	PRINTING - OUTSIDE	16,866	20,316	1,615	4,950	3,040	42,813
6467	TRAVEL	1,267	1,934	8,078	5,132	20,670	19,444
6496	BAD DEBTS	-	-	7,791	-	-	-
	SERVICES	86,204	108,778	114,482	46,486	176,693	226,445

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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
6602	CONTRACT/AGENCY LABOR	-	-	-	-	61,200	62,424
6607	ARMORED MOTOR SERVICES	4,472	3,653	3,360	2,161	4,692	4,786
6628	INSURANCE	7,848	7,515	19,593	24,555	10,860	11,174
6634	OUTSIDE CONSULTANT FEES	167,144	-	51,491	-	51,000	52,020
6637	OUTSIDE CONTRACTS	34,340	93,345	334,763	255,753	347,916	579,333
6640	OUTSIDE JANITORIAL SVC	-	-	-	-	3,060	3,121
6646	PROFESSIONAL FEES	25	344	6,002	-	2,550	2,601
	PROFESSIONAL & CONTRACTED SERVICES	213,829	104,857	415,209	282,469	481,278	715,459
6771	COMMUNICATIONS EXPENSE	-	-	9,710	5,158	26,010	27,398
6774	COMMUNICATIONS SERVICES	27,955	35,601	47,242	68,891	31,620	32,252
6777	MAINT BLDG & GROUNDS	1,216	8,429	17,118	6,175	3,162	7,500
6780	MAINT EQUIPMENT	12,341	14,384	58,578	33,163	77,265	82,169
6783	MAINT VEHICLE OUTSIDE	75	712	4,108	6,317	3,000	10,404
6786	MAINT VEHICLE & EQUIP-INS	90,545	94,376	-	-	-	-
6789	UTILITY SERVICES	53,765	44,978	50,758	32,952	51,000	52,020
6794	RENT - LEASE/PURCHASE	-	-	640	-	-	-
6795	RENT - EQUIPMENT	5,590	10,904	18,551	9,939	27,420	27,848
	RENT, UTILITIES & MAINTENANCE	191,487	209,384	206,705	162,595	219,477	239,591
6831	PETROLEUM SERVICES	-	-	133,404	122,019	132,648	133,747
6832	FLEET MAINTENANCE SERVICES	-	-	110,571	62,375	132,500	131,550
6834	GIS SERVICES	-	-	-	-	-	(127,296)
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	243,975	184,394	265,148	138,001
6983	MEMPHIS DEMOLITION PROGRAM	23,879	-	1,750,697	195,150	714,000	50,000
	INTERGOVERNMENTAL EXPENDITURES	23,879	-	1,750,697	195,150	714,000	50,000
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	-	150,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	62,700	670,000
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	50,000	50,000
7007	UTILITY VEHICLES	-	-	-	-	350,000	350,000

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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
7910	DEPR - BLDG	71,548	71,548	71,548	53,661	78,000	78,000
7920	DEPR - MACH & EQUIPMENT	374,972	269,936	177,510	56,332	328,000	328,000
7950	DEPR - CONTRA	-	-	-	-	(406,000)	(406,000)
7960	GAIN/LOSS ASSET DISPOSAL	-	-	95,718	-	-	-
	ASSET ACQUISITIONS	446,520	341,484	344,776	109,993	462,700	1,220,000
9634	TR/F FED THRU STATE-IND/C	-	-	(127,646)	(79,855)	(291,517)	(272,683)
	OPERATING TRANSFERS IN	-	-	(127,646)	(79,855)	(291,517)	(272,683)
9804	TR/T GEN FUND INDIR/COST	857,283	954,000	1,069,663	750,000	1,000,000	748,240
9831	TR/T FED THRU STATE GRANT	-	-	382,320	153,639	648,472	493,832
	OPERATING TRANSFERS OUT	857,283	954,000	1,451,983	903,639	1,648,472	1,242,072
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(5,413,675)	(5,614,331)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(5,413,675)	(5,614,331)
	LOCAL REVENUE	(8,368,838)	(8,988,544)	(9,972,054)	(7,275,990)	(9,404,400)	(9,529,500)
	OTHER REVENUE	(202,755)	(127,591)	(270,209)	(189,909)	(200,000)	(200,000)
	REVENUES	(8,571,593)	(9,116,135)	(10,242,263)	(7,465,899)	(9,604,400)	(9,729,500)
	SALARIES	5,324,045	5,516,963	7,381,510	5,773,621	8,372,001	8,888,364
	OTHER COMPENSATION	48,949	99,309	(18,072)	13,445	-	15,000
	FRINGE BENEFITS	1,069,749	1,446,838	2,090,342	1,663,023	2,482,905	2,585,705
	SUPPLIES	167,207	253,869	229,798	153,870	486,918	295,877
	SERVICES	86,204	108,778	114,482	46,486	176,693	226,445
	PROFESSIONAL & CONTRACTED SERVICES	213,829	104,857	415,209	282,469	481,278	715,459
	RENT, UTILITIES & MAINTENANCE	191,487	209,384	206,705	162,595	219,477	239,591
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	243,975	184,394	265,148	138,001
	INTERGOVERNMENTAL EXPENDITURES	23,879	-	1,750,697	195,150	714,000	50,000
	ASSET ACQUISITIONS	446,520	341,484	344,776	109,993	462,700	1,220,000
	OPERATING TRANSFERS IN	-	-	(127,646)	(79,855)	(291,517)	(272,683)

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	OPERATING TRANSFERS OUT	857,283	954,000	1,451,983	903,639	1,648,472	1,242,072
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(5,413,675)	(5,614,331)
	EXPENDITURES	8,429,152	9,035,482	14,083,759	9,408,830	9,604,400	9,729,500
	NET OPERATIONS	(142,441)	(80,653)	3,841,496	1,942,931	-	-



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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
4510	INPATIENT REVENUE	(11,281,438)	(9,671,543)	-	-	-	-
	PATIENT SERVICE REVENUE	(11,281,438)	(9,671,543)	-	-	-	-
4723	MISCELLANEOUS INCOME	(162,412)	(357,366)	-	-	-	-
	OTHER REVENUE	(162,412)	(357,366)	-	-	-	-
5102	SALARIES & LABOR	7,272,030	7,249,838	-	-	-	-
	SALARIES	7,272,030	7,249,838	-	-	-	-
5151	OVERTIME/HOLIDAY PAY	-	322,370	-	-	-	-
5154	OVERTIME	840,145	791,744	-	-	-	-
5157	CHARGE PAY	15,299	15,252	-	-	-	-
5166	LONGEVITY	29,715	507,233	-	-	-	-
5169	SHIFT DIFFERENTIAL	141,627	138,306	-	-	-	-
5181	RETIREMENT/SICK PAY	207,790	(367,864)	-	-	-	-
5191	NURSING AGENCY -RN	14,003	16,024	-	-	-	-
5192	NURSING AGENCY - LPN	1,348,858	748,055	-	-	-	-
5193	NURSING AGENCY - CAN	(8,572)	212,381	-	-	-	-
	OTHER COMPENSATION	2,588,865	2,383,501	-	-	-	-
5510	RETIREMENT SYSTEM CO A	424,298	547,982	-	-	-	-
5515	FICA	170,256	187,724	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	80,755	87,736	-	-	-	-
5520	GROUP LIFE INSURANCE	45,099	43,136	-	-	-	-
5540	BLUE CROSS PPO INSURANCE	278,993	232,168	-	-	-	-
5543	CIGNA INSURANCE	573,219	662,816	-	-	-	-
5560	LONG TERM DISABILITY	32,274	22,388	-	-	-	-
5591	OJI EXPENSE	71,296	124,178	-	-	-	-
5592	UNEMPLOYMENT COMP	17,824	217,776	-	-	-	-
	FRINGE BENEFITS	1,694,014	2,125,904	-	-	-	-
6010	BEDDING & LINEN	14,348	7,735	-	-	-	-

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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
6014	CUSTODIAL SUPPLIES	54,125	64,310	-	-	-	-
6019	DIETARY NOURISHMENTS	6,041	5,504	-	-	-	-
6020	DRUG PURCHASES	116,716	100,978	-	-	-	-
6024	EMPLOYEE RECOGNITION PROG	273	1,894	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	29,582	31,718	-	-	-	-
6028	FOOD & FEED PURCHASES	313,388	297,641	-	-	-	-
6038	KITCHEN & DINING SUPPLIES	42,825	41,747	-	-	-	-
6042	MATERIALS & SUPPLIES	38,853	36,825	-	-	-	-
6046	MEDICAL SUPPLIES	331,987	353,613	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	15,493	808	-	-	-	-
6052	OFFICE SUPPLIES	16,915	20,193	-	-	-	-
6054	PAPER PRODUCTS	7,349	5,816	-	-	-	-
6060	PETROLEUM PRODUCTS	583	8	-	-	-	-
6062	PETROLEUM SERVICES	983	3,847	-	-	-	-
6068	POSTAGE	3,874	4,889	-	-	-	-
	SUPPLIES	993,335	977,526	-	-	-	-
6404	ADVERTISING	3,145	1,337	-	-	-	-
6419	EDUCATION & TRAINING EXP	58,202	22,487	-	-	-	-
6420	RECRUITING	1,876	3,528	-	-	-	-
6446	LOCAL TRANSPORTATION	545	712	-	-	-	-
6447	DISPOSAL	20,139	16,321	-	-	-	-
6467	TRAVEL	-	1,717	-	-	-	-
6497	NON REIMBURABLE EXPENSE	671	634	-	-	-	-
	SERVICES	84,578	46,736	-	-	-	-
6610	CLAIM PD REGULAR COVERAGE	700,000	-	-	-	-	-
6628	INSURANCE	39,157	46,564	-	-	-	-
6631	MEDICAL & DENTAL SERVICES	136,426	213,072	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	-	5,000	-	-	-	-
6637	OUTSIDE CONTRACTS	106,798	119,756	-	-	-	-
6643	PEST CONTROL SERVICES	2,203	-	-	-	-	-
6646	PROFESSIONAL FEES	25,815	32,213	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	1,010,399	416,605	-	-	-	-

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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	784	660	-	-	-	-
6774	COMMUNICATIONS SERVICES	100,484	50,471	-	-	-	-
6777	MAINT BLDG & GROUNDS	65,858	62,132	-	-	-	-
6780	MAINT EQUIPMENT	32,088	57,032	-	-	-	-
6783	MAINT VEHICLE OUTSIDE	-	6,095	-	-	-	-
6786	MAINT VEHICLE & EQUIP-INS	4,989	532	-	-	-	-
6789	UTILITY SERVICES	341,775	251,984	-	-	-	-
6794	RENT - LEASE/PURCHASE	50	80	-	-	-	-
6795	RENT - EQUIPMENT	69,852	67,564	-	-	-	-
6796	LICENSES & FEES	2,691	3,312	-	-	-	-
	RENT, UTILITIES, AND MAINTENANCE	618,571	499,862	-	-	-	-
6976	LICENSURE FEES	699,462	536,001	-	-	-	-
	INTERGOVERNMENTAL EXPENDITURES	699,462	536,001	-	-	-	-
7920	DEPR - MACH & EQUIPMENT	252,195	279,282	-	-	-	-
7960	GAIN/LOSS ASSET DISPOSAL	-	1,241,206	-	-	-	-
	FIXED ASSETS	252,195	1,520,488	-	-	-	-
8401	CAPITAL LEASE PRINCIPAL	97,412	-	-	-	-	-
8402	CAPITAL LEASE INTEREST	61,270	26,638	-	-	-	-
	DEBT SERVICE	158,682	26,638	-	-	-	-
9601	TR/F GENERAL FUND	(2,976,084)	(3,097,434)	-	-	-	-
	OPERATING TRANSFERS IN	(2,976,084)	(3,097,434)	-	-	-	-
	PATIENT SERVICE REVENUE	(11,281,438)	(9,671,543)	-	-	-	-
	OTHER REVENUE	(162,412)	(357,366)	-	-	-	-
	REVENUES	(11,443,850)	(10,028,909)	-	-	-	-

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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	7,272,030	7,249,838	-	-	-	-
	OTHER COMPENSATION	2,588,865	2,383,501	-	-	-	-
	FRINGE BENEFITS	1,694,014	2,125,904	-	-	-	-
	SUPPLIES	993,335	977,526	-	-	-	-
	SERVICES	84,578	46,736	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	1,010,399	416,605	-	-	-	-
	RENT, UTILITIES, AND MAINTENANCE	618,571	499,862	-	-	-	-
	INTERGOVERNMENTAL EXPENDITURES	699,462	536,001	-	-	-	-
	FIXED ASSETS	252,195	1,520,488	-	-	-	-
	DEBT SERVICE	158,682	26,638	-	-	-	-
	OPERATING TRANSFERS IN	(2,976,084)	(3,097,434)	-	-	-	-
	EXPENDITURES	12,396,047	12,685,665	-	-	-	-
	NET OPERATIONS	952,197	2,656,756	-	-	-	-

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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	(204,629)	(250,432)	(237,975)	(121,736)	-	-
4252	EXPENSE RECOVERIES	(195,333)	(272,400)	(195,416)	(166,089)	(253,000)	(263,000)
4257	OUTSIDE SALES	(431,406)	(429,843)	(390,223)	(263,596)	(175,000)	(175,000)
	LOCAL REVENUE	(831,368)	(952,675)	(823,614)	(551,421)	(428,000)	(438,000)
4340	STATE REIMBURSEMENT	(37,276,191)	(32,185,260)	(32,570,585)	(26,577,853)	(36,441,690)	(37,952,441)
	STATE REVENUE	(37,276,191)	(32,185,260)	(32,570,585)	(26,577,853)	(36,441,690)	(37,952,441)
4402	FEDERAL REIMBURSEMENTS	(25,000)	(14,600)	(15,200)	(9,000)	(20,000)	(20,000)
	FEDERAL REVENUE	(25,000)	(14,600)	(15,200)	(9,000)	(20,000)	(20,000)
4713	INVESTMENT INCOME	-	-	-	269,333	-	-
	OTHER REVENUE	-	-	-	269,333	-	-
5102	SALARIES & LABOR	24,841,878	24,195,265	22,680,847	16,661,259	24,254,988	25,125,170
5135	LAPSE TIME RESTRICTION	-	-	-	-	(1,836,672)	(1,835,880)
	SALARIES	24,841,878	24,195,265	22,680,847	16,661,259	22,418,316	23,289,290
5151	OVERTIME/HOLIDAY PAY	279,783	502,228	265,305	224,520	293,270	293,270
5154	OVERTIME	1,218,791	1,334,338	1,241,272	1,411,513	1,191,570	1,191,570
5157	CHARGE PAY	-	298	-	-	-	-
5163	HAZARD - AHU	138	-	-	-	-	-
5166	LONGEVITY	16,576	17,946	3,010	3,210	22,600	22,600
5169	SHIFT DIFFERENTIAL	17,032	16,460	13,449	10,448	20,040	20,040
5181	RETIREMENT/SICK PAY	(207,662)	173,351	(76,806)	34,398	72,200	72,200
	OTHER COMPENSATION	1,324,658	2,044,621	1,446,230	1,684,089	1,599,680	1,599,680
5510	RETIREMENT SYSTEM CO A	1,867,144	2,658,551	2,944,904	2,243,323	3,270,720	3,388,038
5515	FICA	6,779	6,259	485	283	4,394	4,416
5516	MEDICARE COVERAGE - MQFE	322,441	321,270	298,975	223,510	349,481	360,786
5520	GROUP LIFE INSURANCE	164,641	161,372	150,890	126,993	150,910	198,428

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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
5540	BLUE CROSS PPO INSURANCE	332,681	231,418	182,440	123,953	187,170	162,106
5543	CIGNA INSURANCE	2,220,225	2,671,976	2,716,280	2,053,927	3,096,660	2,867,310
5560	LONG TERM DISABILITY	113,931	122,032	127,449	108,870	140,269	210,454
5591	OJI EXPENSE	238,107	383,743	350,858	256,952	375,955	389,442
5592	UNEMPLOYMENT COMP	59,529	54,822	74,700	54,706	79,798	82,662
	FRINGE BENEFITS	5,325,478	6,611,443	6,846,981	5,192,517	7,655,357	7,663,642
6002	AGRICULTURAL SUPPLIES	16,171	17,050	483	-	37,550	37,550
6006	APPAREL-EMPLOYEES	154,056	151,189	172,955	162,257	189,117	189,117
6008	APPAREL-PRISONERS/PATIENT	203,330	174,976	150,691	50,706	237,000	237,000
6010	BEDDING & LINEN	82,759	78,217	60,305	114,904	121,500	121,500
6014	CUSTODIAL SUPPLIES	244,231	165,722	150,156	62,521	200,000	200,000
6016	DATA PROCESSING SUPPLIES	72,218	75,577	65,733	20,636	96,089	96,089
6024	EMPLOYEE RECOGNITION PROG	287	2,013	665	1,055	5,000	5,000
6026	EXPENDABLE FURN & EQUIP	152,102	119,279	94,975	25,627	103,001	335,964
6028	FOOD & FEED PURCHASES	2,423,140	2,135,577	2,012,801	1,515,387	2,472,426	2,477,704
6030	IDENTIFICATION EXPENSE	14,692	9,777	6,623	4,785	12,000	12,000
6032	INDIGENT SUPPLIES	-	-	-	-	18,900	18,900
6038	KITCHEN & DINING SUPPLIES	196,456	214,328	193,550	135,776	224,000	224,000
6042	MATERIALS & SUPPLIES	310,101	281,203	253,790	184,939	288,550	294,992
6046	MEDICAL SUPPLIES	5,044	98	-	-	10,000	10,000
6048	MEMBERSHIP, PUBS & DUES	21,814	21,034	8,758	8,382	36,120	36,120
6052	OFFICE SUPPLIES	73,325	52,619	47,925	25,981	60,000	60,000
6060	PETROLEUM PRODUCTS	128	65	-	-	-	-
6062	PETROLEUM SERVICES	92,574	107,426	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	2,372	898	300	480	5,000	5,000
6068	POSTAGE	(30,479)	(29,868)	(27,980)	(20,802)	-	-
6070	POSTAL SERVICES	50,581	52,166	53,468	36,983	25,000	25,000
6072	SAFETY SUPPLIES	2,146	3,780	-	80	10,000	10,000
	SUPPLIES	4,087,048	3,633,126	3,245,198	2,329,697	4,151,253	4,395,936
6404	ADVERTISING	2,153	1,182	566	2,125	5,000	5,000
6413	COPY - DUPLICATING	58,278	58,079	52,909	26,932	60,000	60,000
6419	EDUCATION & TRAINING EXP	11,062	17,064	8,199	8,540	14,492	14,492
6428	FREIGHT & STORAGE	22	-	34	-	900	900
6446	LOCAL TRANSPORTATION	4,920	4,279	3,152	2,005	9,780	9,780

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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
6458	PRINTING - INSIDE	26,421	21,564	19,851	13,040	25,000	25,000
6461	PRINTING - OUTSIDE	-	-	-	-	2,000	2,000
6467	TRAVEL	11,973	12,440	7,324	4,976	5,000	5,000
	SERVICES	114,829	114,608	92,035	57,618	122,172	122,172
6607	ARMORED MOTOR SERVICES	-	-	3,360	2,161	-	-
6628	INSURANCE	113,886	119,788	142,226	105,201	150,000	150,000
6631	MEDICAL & DENTAL SERVICES	8,482	27,489	8,715	23,192	50,000	50,000
6637	OUTSIDE CONTRACTS	512,768	186,123	137,628	98,934	161,654	708,574
6643	PEST CONTROL SERVICES	11,213	12,913	10,291	11,866	35,000	40,036
6646	PROFESSIONAL FEES	3,818,809	3,928,722	4,071,428	3,183,482	4,257,992	5,007,992
	PROFESSIONAL & CONTRACTED SERVICES	4,465,158	4,275,035	4,373,648	3,424,836	4,654,646	5,956,602
6771	COMMUNICATIONS EXPENSE	1,400	1,746	-	-	8,000	8,000
6774	COMMUNICATIONS SERVICES	356,980	264,626	211,518	209,254	325,000	325,000
6777	MAINT BLDG & GROUNDS	94,412	90,247	139,894	36,446	126,000	126,708
6780	MAINT EQUIPMENT	449,978	430,323	376,301	242,882	464,672	518,390
6783	MAINT VEHICLE OUTSIDE	-	-	-	-	4,000	4,000
6786	MAINT VEHICLE & EQUIP-INS	188,648	201,250	-	-	-	-
6789	UTILITY SERVICES	1,486,128	1,413,874	1,734,315	1,208,200	1,900,000	1,900,000
6798	RENT - BUILDINGS & LAND	2,318	1,521	4,637	-	5,000	5,000
	RENT, UTILITIES & MAINTENANCE	2,579,864	2,403,587	2,466,665	1,696,782	2,832,672	2,887,098
6830	SYCAMORE INDUSTRIES	(140,229)	(183,704)	(153,221)	(114,600)	(190,000)	(190,000)
6831	PETROLEUM SERVICES	-	-	104,974	98,009	129,750	129,750
6832	FLEET MAINTENANCE SERVICES	-	-	175,314	134,372	159,000	159,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(140,229)	(183,704)	127,067	117,781	98,750	98,750
7004	PRODUCTION EQUIPMENT	-	-	-	-	39,134	39,134
7006	PASSENGER VEHICLES	-	-	-	-	44,100	15,100
7910	DEPR - BLDG	881,987	888,577	907,145	697,840	380,845	380,845
7920	DEPR - MACH & EQUIPMENT	148,662	190,701	156,122	101,574	900,000	900,000
7950	DEPR - CONTRA	-	-	-	-	(1,280,845)	(1,280,845)

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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
7960	GAIN/LOSS ASSET DISPOSAL	-	(6,044)	1,750	-	-	-
	ASSET ACQUISITIONS	1,030,649	1,073,234	1,065,017	799,414	83,234	54,234
8299	INTEREST LINE OF CREDIT	244,454	120,836	225,179	-	150,000	150,000
	DEBT SERVICES	244,454	120,836	225,179	-	150,000	150,000
9601	TR/F GENERAL FUND	(8,748,972)	(10,197,565)	(11,300,000)	(7,360,873)	(9,868,441)	(10,200,000)
9632	TR/F FED THRU STATE-SALAR	-	(54,391)	-	-	-	-
9636	TR/F STATE GRANT FUNDS	-	-	-	-	(33,000)	-
9641	TR/F OTHER GRANT FUNDS	-	(30,626)	-	-	-	-
9647	TR/F CIP FUND	(519,868)	(185,680)	-	-	-	-
	OPERATING TRANSFERS IN	(9,268,840)	(10,468,262)	(11,300,000)	(7,360,873)	(9,901,441)	(10,200,000)
9802	TR/T TO GEN FUN-SALARIES	(19,295)	-	-	-	-	-
9803	TR/T GENERAL FUND-FRINGE	(8,614)	-	-	-	-	-
9804	TR/T GEN FUND INDIR/COST	4,445,000	-	2,700,000	2,262,706	3,016,941	2,393,037
9826	TR/T FED GRANT FUND	20,925	12,114	-	3,110	3,110	-
9831	TR/T FED THRU STATE GRANT	120,239	108,540	-	-	-	-
9836	TR/T STATE GRANT FUNDS	-	-	-	-	5,000	-
9841	TR/T OTHER GRANT FUNDS	-	24,718	-	-	-	-
	OPERATING TRANSFER OUT	4,558,255	145,372	2,700,000	2,265,816	3,025,051	2,393,037
9906	CAPITAL CONTRIBUTION	-	-	(471,025)	-	-	-
	OTHER FINANCING SOURCES	-	-	(471,025)	-	-	-
	LOCAL REVENUE	(831,368)	(952,675)	(823,614)	(551,421)	(428,000)	(438,000)
	STATE REVENUE	(37,276,191)	(32,185,260)	(32,570,585)	(26,577,853)	(36,441,690)	(37,952,441)
	FEDERAL REVENUE	(25,000)	(14,600)	(15,200)	(9,000)	(20,000)	(20,000)
	OTHER REVENUE	-	-	-	269,333	-	-
	REVENUE	(38,132,559)	(33,152,535)	(33,409,399)	(26,868,941)	(36,889,690)	(38,410,441)

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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	24,841,878	24,195,265	22,680,847	16,661,259	22,418,316	23,289,290
	OTHER COMPENSATION	1,324,658	2,044,621	1,446,230	1,684,089	1,599,680	1,599,680
	FRINGE BENEFITS	5,325,478	6,611,443	6,846,981	5,192,517	7,655,357	7,663,642
	SUPPLIES	4,087,048	3,633,126	3,245,198	2,329,697	4,151,253	4,395,936
	SERVICES	114,829	114,608	92,035	57,618	122,172	122,172
	PROFESSIONAL & CONTRACTED SERVICES	4,465,158	4,275,035	4,373,648	3,424,836	4,654,646	5,956,602
	RENT, UTILITIES & MAINTENANCE	2,579,864	2,403,587	2,466,665	1,696,782	2,832,672	2,887,098
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(140,229)	(183,704)	127,067	117,781	98,750	98,750
	ASSET ACQUISITIONS	1,030,649	1,073,234	1,065,017	799,414	83,234	54,234
	DEBT SERVICES	244,454	120,836	225,179	-	150,000	150,000
	OPERATING TRANSFERS IN	(9,268,840)	(10,468,262)	(11,300,000)	(7,360,873)	(9,901,441)	(10,200,000)
	OPERATING TRANSFERS OUT	4,558,255	145,372	2,700,000	2,265,816	3,025,051	2,393,037
	OTHER FINANCING SOURCES	-	-	(471,025)	-	-	-
	EXPENDITURES	39,163,202	33,965,161	33,497,842	26,868,936	36,889,690	38,410,441
	NET OPERATIONS	1,030,643	812,626	88,443	(5)	-	-

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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	(12,108,592)	(11,931,280)	(12,849,317)	(9,031,379)	(13,721,216)	(13,927,009)
4252	EXPENSE RECOVERIES	-	(31,496)	(72,531)	-	-	-
4254	GAIN ON SALE FIXED ASSETS	-	(10,064)	-	(1,190)	-	-
	LOCAL REVENUE	(12,108,592)	(11,972,840)	(12,921,848)	(9,032,569)	(13,721,216)	(13,927,009)
4340	STATE REIMBURSEMENT	(47,175)	(46,360)	(41,760)	-	(60,546)	(57,250)
	STATE REVENUE	(47,175)	(46,360)	(41,760)	-	(60,546)	(57,250)
4713	INVESTMENT INCOME	(46)	(1,211)	(12,831)	(27,807)	-	-
4723	MISCELLANEOUS INCOME	(22,944)	(93)	-	-	-	-
	OTHER REVENUE	(22,990)	(1,304)	(12,831)	(27,807)	-	-
5102	SALARIES & LABOR	6,235,779	6,401,998	6,676,430	5,176,325	7,555,452	8,046,881
5135	LAPSE TIME RESTRICTION	-	-	-	-	(389,466)	(207,267)
5151	OVERTIME/HOLIDAY PAY	214,143	274,634	217,476	237,500	290,000	240,000
	SALARIES	6,449,922	6,676,632	6,893,906	5,413,825	7,455,986	8,079,614
5154	OVERTIME	1,480,631	1,343,258	1,139,586	722,257	336,250	500,000
5157	CHARGE PAY	33,118	-	-	-	80,000	-
5160	COLLEGE INCENTIVE	47,392	100,630	90,872	57,271	100,000	108,000
5166	LONGEVITY	-	55	-	-	-	-
5181	RETIREMENT/SICK PAY	68,952	526,092	(67,608)	28,099	310,000	63,072
	OTHER COMPENSATION	1,630,093	1,970,035	1,162,850	807,627	826,250	671,072
5510	RETIREMENT SYSTEM CO A	470,365	701,273	864,857	697,838	1,023,656	1,079,996
5515	FICA	60	1,779	518	1,312	-	2,908
5516	MEDICARE COVERAGE - MQFE	54,912	61,553	66,290	52,042	118,091	120,932
5520	GROUP LIFE INSURANCE	41,255	43,990	44,289	37,783	47,533	63,360
5540	BLUE CROSS PPO INSURANCE	136,460	107,951	75,752	35,559	75,104	49,496
5543	CIGNA INSURANCE	499,406	669,786	753,812	623,177	823,632	858,000
5560	LONG TERM DISABILITY	28,600	32,241	37,567	33,844	44,181	67,200
5591	OJI EXPENSE	54,575	95,337	103,014	79,740	118,071	124,727

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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	13,644	13,620	21,935	16,976	25,061	26,474
	FRINGE BENEFITS	1,299,277	1,727,530	1,968,034	1,578,271	2,275,329	2,393,093
6006	APPAREL-EMPLOYEES	55,448	51,424	49,102	42,260	58,028	68,000
6010	BEDDING & LINEN	-	-	3,120	1,932	4,000	4,162
6014	CUSTODIAL SUPPLIES	9,851	10,795	10,727	5,682	12,448	12,899
6016	DATA PROCESSING SUPPLIES	449	18,366	3,138	1,387	3,020	3,142
6018	DECALS & LETTERING	650	26	-	-	600	624
6024	EMPLOYEE RECOGNITION PROG	-	-	73	-	500	520
6026	EXPENDABLE FURN & EQUIP	4,775	4,303	8,907	5,245	18,400	19,143
6028	FOOD & FEED PURCHASES	150	575	23	93	-	-
6042	MATERIALS & SUPPLIES	3,522	3,338	1,752	1,257	4,061	4,225
6046	MEDICAL SUPPLIES	2,062	1,814	3,586	4,618	4,059	4,223
6048	MEMBERSHIP, PUBS & DUES	1,061	2,793	2,529	2,389	2,738	2,849
6052	OFFICE SUPPLIES	2,306	6,455	5,680	3,576	4,156	7,324
6054	PAPER PRODUCTS	206	2,021	875	-	1,753	1,824
6056	PARTS PURCHASES	1,163	615	654	1,547	10,017	13,023
6060	PETROLEUM PRODUCTS	498	754	13,444	20,664	1,000	1,040
6062	PETROLEUM SERVICES	40,374	44,914	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	754	1,154	1,023	1,687	867	902
6068	POSTAGE	134	232	143	128	332	345
6070	POSTAL SERVICES	749	664	905	582	400	1,016
6072	SAFETY SUPPLIES	49,688	47,415	43,010	10,846	32,091	33,307
6076	SYCAMORE INDUSTRIES	-	-	300	-	-	-
	SUPPLIES	173,840	197,658	148,991	103,893	158,470	178,568
6413	COPY - DUPLICATING	556	-	275	-	400	416
6419	EDUCATION & TRAINING EXP	2,807	59,779	29,948	1,807	49,750	57,222
6428	FREIGHT & STORAGE	174	36	168	9	475	494
6440	LAUNDRY	-	-	-	-	2,670	2,778
6446	LOCAL TRANSPORTATION	568	364	661	652	806	839
6458	PRINTING - INSIDE	5,854	2,925	3,587	2,495	2,500	3,601
6467	TRAVEL	2,621	2,973	3,267	3,867	3,614	10,760
	SERVICES	12,580	66,077	37,906	8,830	60,215	76,110

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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
6602	CONTRACT/AGENCY LABOR	-	-	-	4,095	-	-
6628	INSURANCE	5,601	5,421	22,983	20,616	11,594	23,021
6631	MEDICAL & DENTAL SERVICES	225	-	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	892	-	-	18,701	100,000	7,021
6637	OUTSIDE CONTRACTS	565,545	73,590	27,083	6,588	284,234	621,251
6640	OUTSIDE JANITORIAL SVC	6,000	5,500	3,000	2,375	6,000	6,242
6643	PEST CONTROL SERVICES	1,800	3,559	2,410	1,245	3,000	3,745
6646	PROFESSIONAL FEES	2,707	18,847	17,999	1,895	18,000	18,727
	PROFESSIONAL & CONTRACTED SERVICES	582,770	106,917	73,475	55,515	422,828	680,007
6771	COMMUNICATIONS EXPENSE	1,748	20,173	17,823	19,659	48,558	50,520
6774	COMMUNICATIONS SERVICES	57,750	46,627	41,859	37,761	35,856	50,305
6777	MAINT BLDG & GROUNDS	21,501	35,153	35,096	7,489	40,000	42,656
6780	MAINT EQUIPMENT	35,135	46,110	17,805	8,606	28,824	30,821
6783	MAINT VEHICLE OUTSIDE	900	1,074	449	-	8,034	8,359
6786	MAINT VEHICLE & EQUIP-INS	137,232	197,508	-	-	-	-
6789	UTILITY SERVICES	66,290	59,701	68,261	54,905	65,500	74,909
6795	RENT - EQUIPMENT	800	4,472	779	957	3,500	3,641
	RENT, UTILITIES & MAINTENANCE	321,356	410,818	182,072	129,377	230,272	261,211
6831	PETROLEUM SERVICES	-	-	36,940	34,886	40,000	41,616
6832	FLEET MAINTENANCE SERVICES	-	-	215,234	163,627	200,000	234,080
6834	GIS SERVICES	-	-	-	-	-	20,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	252,174	198,513	240,000	295,696
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	20,000
7007	UTILITY VEHICLES	-	-	-	-	-	40,000
7009	MISCELLANEOUS ASSETS	-	-	-	-	120,000	40,000
7910	DEPR - BLDG	67,208	67,208	67,207	49,825	155,000	160,000
7920	DEPR - MACH & EQUIPMENT	190,904	186,112	240,170	163,281	191,000	191,000
7950	DEPR - CONTRA	-	-	-	-	(346,000)	(351,000)
7960	GAIN/LOSS ASSET DISPOSAL	-	-	-	127,420	132,056	-
	ASSET ACQUISITIONS	258,112	253,320	307,377	340,526	252,056	100,000

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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
8401	CAPITAL LEASE PRINCIPAL	-	-	-	72,471	72,472	75,987
8402	CAPITAL LEASE INTEREST	-	-	41,870	38,518	38,518	35,003
8410	PRINCIPAL INTERFUND LOAN	-	-	-	349,382	468,778	492,762
8411	ADVANCE REPAYMENT	-	-	149,398	100,618	131,222	107,238
	DEBT SERVICES	-	-	191,268	560,989	710,990	710,990
9804	TR/T GEN FUND INDIR/COST	604,000	604,000	600,000	496,228	661,637	537,898
9811	TR/T ROADS & BRIDGES FUND	1,516	1,000	-	-	-	-
9826	TR/T FED GRANT FUND	-	-	-	-	173,226	-
9860	TR/T CENTRAL SERV FUND	69,357	-	-	-	-	-
9998	PLANNED FUND BALANCE INCREASE	-	-	-	-	487,729	-
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(173,226)	-
	OPERATING TRANSFERS OUT	674,873	605,000	600,000	496,228	1,149,366	537,898
	LOCAL REVENUE	(12,108,592)	(11,972,840)	(12,921,848)	(9,032,569)	(13,721,216)	(13,927,009)
	STATE REVENUE	(47,175)	(46,360)	(41,760)	-	(60,546)	(57,250)
	OTHER REVENUE	(22,990)	(1,304)	(12,831)	(27,807)	-	-
	REVENUE	(12,178,757)	(12,020,504)	(12,976,439)	(9,060,376)	(13,781,762)	(13,984,259)
	SALARIES	6,449,922	6,676,632	6,893,906	5,413,825	7,455,986	8,079,614
	OTHER COMPENSATION	1,630,093	1,970,035	1,162,850	807,627	826,250	671,072
	FRINGE BENEFITS	1,299,277	1,727,530	1,968,034	1,578,271	2,275,329	2,393,093
	SUPPLIES	173,840	197,658	148,991	103,893	158,470	178,568
	SERVICES	12,580	66,077	37,906	8,830	60,215	76,110
	PROFESSIONAL & CONTRACTED SERVICES	582,770	106,917	73,475	55,515	422,828	680,007
	RENT, UTILITIES & MAINTENANCE	321,356	410,818	182,072	129,377	230,272	261,211
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	252,174	198,513	240,000	295,696
	ASSET ACQUISITIONS	258,112	253,320	307,377	340,526	252,056	100,000
	DEBT SERVICES	-	-	191,268	560,989	710,990	710,990
	OPERATING TRANSFERS OUT	674,873	605,000	600,000	496,228	1,149,366	537,898
	EXPENDITURES	11,402,823	12,013,987	11,818,053	9,693,594	13,781,762	13,984,259

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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	(775,934)	(6,517)	(1,158,386)	633,218	-	-



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