



ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4220	FEES & PERMITS	(7,428,714)	(8,280,482)	(8,905,266)	(5,041,866)	(8,690,000)	(9,325,000)
4252	EXPENSE RECOVERIES	-	(66,681)	(80,628)	(35,790)	(30,000)	(60,000)
4254	GAIN ON SALE FIXED ASSETS	-	(21,675)	(2,650)	(5,350)	(15,000)	(15,000)
4257	OUTSIDE SALES	-	-	-	(453)	(3,500)	(4,400)
	LOCAL REVENUE	(7,428,714)	(8,368,838)	(8,988,544)	(5,083,459)	(8,738,500)	(9,404,400)
4713	INVESTMENT INCOME	(317,677)	(202,755)	(127,591)	(76,913)	(400,000)	(200,000)
	OTHER REVENUE	(317,677)	(202,755)	(127,591)	(76,913)	(400,000)	(200,000)
5102	SALARIES & LABOR	4,924,418	5,324,045	5,516,963	3,702,939	7,948,601	8,372,001
	SALARIES	4,924,418	5,324,045	5,516,963	3,702,939	7,948,601	8,372,001
5151	OVERTIME/HOLIDAY PAY	-	-	52,336	-	-	-
5154	OVERTIME	360	704	678	6,576	-	-
5169	SHIFT DIFFERENTIAL	600	100	-	-	-	-
5181	RETIREMENT/SICK PAY	(177,039)	48,145	46,295	5,771	-	-
	OTHER COMPENSATION	(176,079)	48,949	99,309	12,347	-	-
5510	RETIREMENT SYSTEM CO A	439,613	400,846	599,772	472,102	1,021,202	1,118,536
5515	FICA	1,179	423	1,522	1,083	5,778	3,347
5516	MEDICARE COVERAGE - MQFE	46,421	51,785	55,980	35,867	103,730	113,022
5520	GROUP LIFE INSURANCE	34,302	38,435	40,512	28,836	49,017	51,701
5540	BLUE CROSS PPO INSURANCE	145,603	134,050	87,360	53,601	128,636	108,134
5543	CIGNA INSURANCE	275,090	360,991	536,545	369,648	808,511	882,798
5560	LONG TERM DISABILITY	-	24,338	26,684	19,842	45,563	48,057
5591	OJI EXPENSE	43,939	47,105	86,155	57,289	111,282	129,766
5592	UNEMPLOYMENT COMP	10,985	11,776	12,308	12,196	23,845	27,544
	FRINGE BENEFITS	997,132	1,069,749	1,446,838	1,050,464	2,297,564	2,482,905
6006	APPAREL-EMPLOYEES	333	-	-	-	-	-
6012	COPY MACHINE SUPPLIES	-	260	1,666	-	-	-

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6014	CUSTODIAL SUPPLIES	2,208	2,087	3,485	1,269	5,100	5,202
6016	DATA PROCESSING SUPPLIES	62,847	6,381	71,973	5,282	47,000	266,840
6018	DECALS & LETTERING	-	-	-	-	500	255
6024	EMPLOYEE RECOGNITION PROG	-	-	-	-	1,175	1,198
6026	EXPENDABLE FURN & EQUIP	-	11,924	8,248	2,694	35,300	47,740
6028	FOOD & FEED PURCHASES	524	-	83	2,577	4,050	4,131
6030	IDENTIFICATION EXPENSE	310	-	-	-	300	306
6042	MATERIALS & SUPPLIES	4,778	3,207	4,383	1,690	2,200	5,000
6048	MEMBERSHIP, PUBS & DUES	6,576	4,170	15,733	9,679	26,600	27,132
6052	OFFICE SUPPLIES	13,687	11,144	10,411	8,923	32,466	32,502
6054	PAPER PRODUCTS	-	-	-	805	6,500	6,120
6062	PETROLEUM SERVICES	72,785	100,333	102,316	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	2,562	2,216	3,113	1,185	7,850	8,007
6068	POSTAGE	4	37	-	9,250	21,616	12,952
6070	POSTAL SERVICES	18,079	25,189	26,166	7,556	27,850	41,867
6072	SAFETY SUPPLIES	4,194	259	6,292	-	5,800	5,916
	SUPPLIES	188,887	167,207	253,869	50,910	224,307	465,168
6404	ADVERTISING	992	269	1,691	586	4,050	4,131
6413	COPY - DUPLICATING	659	-	-	91	4,050	4,131
6416	DATA PROCESSING SERVICES	-	-	-	-	10,000	10,200
6419	EDUCATION & TRAINING EXP	30,016	18,889	18,325	5,210	59,300	41,050
6428	FREIGHT & STORAGE	40	50	4	-	-	-
6446	LOCAL TRANSPORTATION	-	42	-	542	2,300	2,346
6452	MICROFILM SERVICES	27,570	28,049	42,537	9,020	22,091	22,533
6458	PRINTING - INSIDE	20,792	20,772	23,971	13,905	36,789	67,992
6461	PRINTING - OUTSIDE	24,713	16,866	20,316	577	41,150	3,040
6467	TRAVEL	1,613	1,267	1,934	5,132	19,000	20,670
	SERVICES	106,395	86,204	108,778	35,063	198,730	176,093
6602	CONTRACT/AGENCY LABOR	-	-	-	-	60,000	61,200
6607	ARMORED MOTOR SERVICES	4,979	4,472	3,653	1,400	4,600	4,692
6628	INSURANCE	7,539	7,848	7,515	1,193	10,575	10,860
6634	OUTSIDE CONSULTANT FEES	5,734	167,144	-	-	50,000	51,000
6637	OUTSIDE CONTRACTS	11,850	34,340	93,345	137,620	716,800	393,966

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6640	OUTSIDE JANITORIAL SVC	-	-	-	-	3,000	3,060
6646	PROFESSIONAL FEES	-	25	344	5,062	2,500	2,550
	PROFESSIONAL & CONTRACTED SERVICES	30,102	213,829	104,857	145,275	847,475	527,328
6771	COMMUNICATIONS EXPENSE	125	-	-	2,900	23,500	26,010
6774	COMMUNICATIONS SERVICES	29,457	27,955	35,601	8,820	31,000	31,620
6777	MAINT BLDG & GROUNDS	404	1,216	8,429	2,500	3,100	3,162
6780	MAINT EQUIPMENT	28,681	12,341	14,384	10,729	75,750	77,265
6783	MAINT VEHICLE OUTSIDE	141	75	712	(749)	10,000	3,000
6786	MAINT VEHICLE & EQUIP-INS	107,331	90,545	94,376	-	-	-
6789	UTILITY SERVICES	44,587	53,765	44,978	21,517	50,000	51,000
6794	RENT - LEASE/PURCHASE	-	-	-	640	-	-
6795	RENT - EQUIPMENT	6,700	5,590	10,904	5,426	27,000	21,420
	RENT, UTILITIES & MAINTENANCE	217,426	191,487	209,384	51,783	220,350	213,477
6831	PETROLEUM SERVICES	-	-	-	60,414	128,400	131,148
6832	FLEET MAINTENANCE SERVICES	-	-	-	56,176	125,000	129,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	116,590	253,400	260,148
6983	MEMPHIS DEMOLITION PROGRAM	17,958	23,879	-	-	700,000	714,000
	INTERGOVERNMENTAL EXPENDITURES	17,958	23,879	-	-	700,000	714,000
7001	OFFICE FURNITURE & EQUIP	-	-	-	-	10,000	-
7003	COMPUTER HDWE & SOFTWARE	-	-	-	22,569	936,700	50,000
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	560,000	50,000
7007	UTILITY VEHICLES	-	-	-	180,840	350,000	350,000
7910	DEPR - BLDG	-	71,548	71,548	-	78,000	78,000
7920	DEPR - MACH & EQUIPMENT	416,116	374,972	269,936	-	328,000	328,000
7950	DEPR - CONTRA	-	-	-	-	(406,000)	(406,000)
	ASSET ACQUISITIONS	416,116	446,520	341,484	203,409	1,856,700	450,000
9634	TR/F FED THRU STATE-IND/COST	-	-	-	(43,323)	(290,390)	(291,517)

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OPERATING TRANSFERS IN	-	-	-	(43,323)	(290,390)	(291,517)
9804	TR/T GEN FUND INDIR/COST	954,213	857,283	954,000	534,832	1,069,663	1,000,000
9831	TR/T FED THRU STATE GRANT	-	-	-	69,424	685,850	648,472
	OPERATING TRANSFERS OUT	954,213	857,283	954,000	604,256	1,755,513	1,648,472
9999	PLANNED FUND BALANCE DECREASE	-	-	-	-	(6,873,750)	(5,413,675)
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(6,873,750)	(5,413,675)
	LOCAL REVENUE	(7,428,714)	(8,368,838)	(8,988,544)	(5,083,459)	(8,738,500)	(9,404,400)
	OTHER REVENUE	(317,677)	(202,755)	(127,591)	(76,913)	(400,000)	(200,000)
	REVENUES	(7,746,391)	(8,571,593)	(9,116,135)	(5,160,372)	(9,138,500)	(9,604,400)
	SALARIES	4,924,418	5,324,045	5,516,963	3,702,939	7,948,601	8,372,001
	OTHER COMPENSATION	(176,079)	48,949	99,309	12,347	-	-
	FRINGE BENEFITS	997,132	1,069,749	1,446,838	1,050,464	2,297,564	2,482,905
	SUPPLIES	188,887	167,207	253,869	50,910	224,307	465,168
	SERVICES	106,395	86,204	108,778	35,063	198,730	176,093
	PROFESSIONAL & CONTRACTED SERVICES	30,102	213,829	104,857	145,275	847,475	527,328
	RENT, UTILITIES & MAINTENANCE	217,426	191,487	209,384	51,783	220,350	213,477
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	116,590	253,400	260,148
	INTERGOVERNMENTAL EXPENDITURES	17,958	23,879	-	-	700,000	714,000
	ASSET ACQUISITIONS	416,116	446,520	341,484	203,409	1,856,700	450,000
	OPERATING TRANSFERS IN	-	-	-	(43,323)	(290,390)	(291,517)
	OPERATING TRANSFERS OUT	954,213	857,283	954,000	604,256	1,755,513	1,648,472
	PLANNED FUND BALANCE CHANGE	-	-	-	-	(6,873,750)	(5,413,675)
	EXPENDITURES	7,676,568	8,429,152	9,035,482	5,929,713	9,138,500	9,604,400
	NET OPERATIONS	(69,823)	(142,441)	(80,653)	769,341	-	-

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4510	INPATIENT REVENUE	(14,450,521)	(11,281,438)	(9,671,543)	-	-	-
4530	CONTRACTUAL ADJUSTMENTS	1,531,596	-	-	-	-	-
4552	PHYSICAL THERAPY	10,651	-	-	-	-	-
4559	ANCILLARY CONTRACTUAL ADJUSTMENT	303	-	-	-	-	-
	PATIENT SERVICE REVENUE	(12,907,971)	(11,281,438)	(9,671,543)	-	-	-
4723	MISCELLANEOUS INCOME	-	(162,412)	(357,366)	-	-	-
	OTHER REVENUE	-	(162,412)	(357,366)	-	-	-
5102	SALARIES & LABOR	7,767,328	7,272,030	7,249,838	13,982	-	-
5135	LAPSE TIME RESTRICTION	-	-	-	(40,621)	-	-
	SALARIES	7,767,328	7,272,030	7,249,838	(26,639)	-	-
5151	OVERTIME/HOLIDAY PAY	471	-	322,370	-	-	-
5154	OVERTIME	713,145	840,145	791,744	-	-	-
5157	CHARGE PAY	16,426	15,299	15,252	-	-	-
5166	LONGEVITY	32,722	29,715	507,233	-	-	-
5169	SHIFT DIFFERENTIAL	160,230	141,627	138,306	-	-	-
5181	RETIREMENT/SICK PAY	(299,948)	207,790	(367,864)	5,772	-	-
5191	NURSING AGENCY -RN	11,230	14,003	16,024	-	-	-
5192	NURSING AGENCY - LPN	793,699	1,348,858	748,055	-	-	-
5193	NURSING AGENCY - CAN	289,155	(8,572)	212,381	-	-	-
	OTHER COMPENSATION	1,717,130	2,588,865	2,383,501	5,772	-	-
5510	RETIREMENT SYSTEM CO A	513,156	424,298	547,982	1,818	-	-
5515	FICA	163,695	170,256	187,724	358	-	-
5516	MEDICARE COVERAGE - MQFE	89,404	80,755	87,736	84	-	-
5520	GROUP LIFE INSURANCE	50,884	45,099	43,136	92	-	-
5521	GROUP LIFE INS UNION	2,918	-	-	-	-	-
5540	BLUE CROSS PPO INSURANCE	326,420	278,993	232,168	-	-	-
5543	CIGNA INSURANCE	507,842	573,219	662,816	-	-	-
5560	LONG TERM DISABILITY	-	32,274	22,388	-	-	-

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5591	OJI EXPENSE	65,143	71,296	124,178	217	-	-
5592	UNEMPLOYMENT COMP	111,478	17,824	217,776	46	-	-
	FRINGE BENEFITS	1,830,940	1,694,014	2,125,904	2,615	-	-
6010	BEDDING & LINEN	25,242	14,348	7,735	-	-	-
6014	CUSTODIAL SUPPLIES	62,399	54,125	64,310	-	-	-
6019	DIETARY NOURISHMENTS	41,413	6,041	5,504	-	-	-
6020	DRUG PURCHASES	141,516	116,716	100,978	-	-	-
6021	PHARMACY LEGEND	(27,915)	-	-	-	-	-
6024	EMPLOYEE RECOGNITION PROG	5,188	273	1,894	-	-	-
6026	EXPENDABLE FURN & EQUIP	181,073	29,582	31,718	-	-	-
6028	FOOD & FEED PURCHASES	430,242	313,388	297,641	(2)	-	-
6030	IDENTIFICATION EXPENSE	395	-	-	-	-	-
6038	KITCHEN & DINING SUPPLIES	53,350	42,825	41,747	-	-	-
6042	MATERIALS & SUPPLIES	95,554	38,853	36,825	-	-	-
6046	MEDICAL SUPPLIES	415,770	331,987	353,613	-	-	-
6048	MEMBERSHIP, PUBS & DUES	17,635	15,493	808	-	-	-
6052	OFFICE SUPPLIES	21,128	16,915	20,193	-	-	-
6054	PAPER PRODUCTS	7,444	7,349	5,816	-	-	-
6060	PETROLEUM PRODUCTS	1,391	583	8	-	-	-
6062	PETROLEUM SERVICES	175	983	3,847	-	-	-
6068	POSTAGE	7,285	3,874	4,889	-	-	-
	SUPPLIES	1,479,285	993,335	977,526	(2)	-	-
6404	ADVERTISING	7,290	3,145	1,337	-	-	-
6419	EDUCATION & TRAINING EXP	72,966	58,202	22,487	-	-	-
6420	RECRUITING	5,415	1,876	3,528	-	-	-
6446	LOCAL TRANSPORTATION	1,495	545	712	-	-	-
6447	DISPOSAL	33,383	20,139	16,321	-	-	-
6455	MISCELLANEOUS SERV (CSA)	75	-	-	-	-	-
6458	PRINTING - INSIDE	250	-	-	-	-	-
6461	PRINTING - OUTSIDE	1,782	-	-	-	-	-
6467	TRAVEL	7,008	-	1,717	-	-	-
6497	NON REIMBURABLE EXPENSE	981	671	634	-	-	-

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	SERVICES	130,645	84,578	46,736	-	-	-
6602	CONTRACT/AGENCY LABOR	3,212	-	-	-	-	-
6604	AMBULANCE SERVICE	113	-	-	-	-	-
6610	CLAIM PD REGULAR COVERAGE	-	700,000	-	-	-	-
6628	INSURANCE	36,528	39,157	46,564	-	-	-
6631	MEDICAL & DENTAL SERVICES	109,875	136,426	213,072	-	-	-
6634	OUTSIDE CONSULTANT FEES	-	-	5,000	-	-	-
6637	OUTSIDE CONTRACTS	460,056	106,798	119,756	-	-	-
6643	PEST CONTROL SERVICES	10,524	2,203	-	-	-	-
6646	PROFESSIONAL FEES	37,679	25,815	32,213	-	-	-
6647	PROFESSIONAL FEES	99,212	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	757,199	1,010,399	416,605	-	-	-
6771	COMMUNICATIONS EXPENSE	1,530	784	660	-	-	-
6774	COMMUNICATIONS SERVICES	25,705	100,484	50,471	-	-	-
6777	MAINT BLDG & GROUNDS	52,350	65,858	62,132	-	-	-
6780	MAINT EQUIPMENT	53,707	32,088	57,032	-	-	-
6783	MAINT VEHICLE OUTSIDE	32	-	6,095	-	-	-
6786	MAINT VEHICLE & EQUIP-INS	5,161	4,989	532	-	-	-
6789	UTILITY SERVICES	300,247	341,775	251,984	3,044	-	-
6794	RENT - LEASE/PURCHASE	-	50	80	-	-	-
6795	RENT - EQUIPMENT	33,190	69,852	67,564	-	-	-
6796	LICENSES & FEES	3,620	2,691	3,312	-	-	-
6798	RENT - BUILDINGS & LAND	1,009	-	-	-	-	-
	RENT, UTILITIES, AND MAINTENANCE	476,551	618,571	499,862	3,044	-	-
6976	LICENSURE FEES	699,018	699,462	536,001	-	-	-
	INTERGOVERNMENTAL EXPENDITURES	699,018	699,462	536,001	-	-	-
7920	DEPR - MACH & EQUIPMENT	325,813	252,195	279,282	-	-	-
7960	GAIN/LOSS ASSET DISPOSAL	-	-	1,241,206	-	-	-
	FIXED ASSETS	325,813	252,195	1,520,488	-	-	-

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
8401	CAPITAL LEASE PRINCIPAL	60,833	97,412	-	-	-	-
8402	CAPITAL LEASE INTEREST	31,920	61,270	26,638	-	-	-
	DEBT SERVICE	92,753	158,682	26,638	-	-	-
9601	TR/F GENERAL FUND	(2,325,869)	(2,976,084)	(3,097,434)	-	-	-
	OPERATING TRANSFERS IN	(2,325,869)	(2,976,084)	(3,097,434)	-	-	-
9811	TR/T ROADS & BRIDGES FUND	953	-	-	-	-	-
	OPERATING TRANSFERS OUT	953	-	-	-	-	-
	PATIENT SERVICE REVENUE	(12,907,971)	(11,281,438)	(9,671,543)	-	-	-
	OTHER REVENUE	-	(162,412)	(357,366)	-	-	-
	REVENUES	(12,907,971)	(11,443,850)	(10,028,909)	-	-	-
	SALARIES	7,767,328	7,272,030	7,249,838	(26,639)	-	-
	OTHER COMPENSATION	1,717,130	2,588,865	2,383,501	5,772	-	-
	FRINGE BENEFITS	1,830,940	1,694,014	2,125,904	2,615	-	-
	SUPPLIES	1,479,285	993,335	977,526	(2)	-	-
	SERVICES	130,645	84,578	46,736	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	757,199	1,010,399	416,605	-	-	-
	RENT, UTILITIES, AND MAINTENANCE	476,551	618,571	499,862	3,044	-	-
	INTERGOVERNMENTAL EXPENDITURES	699,018	699,462	536,001	-	-	-
	FIXED ASSETS	325,813	252,195	1,520,488	-	-	-
	DEBT SERVICE	92,753	158,682	26,638	-	-	-
	OPERATING TRANSFERS IN	(2,325,869)	(2,976,084)	(3,097,434)	-	-	-
	OPERATING TRANSFERS OUT	953	-	-	-	-	-
	EXPENDITURES	12,951,746	12,396,047	12,685,665	(15,210)	-	-
	NET OPERATIONS	43,775	952,197	2,656,756	(15,210)	-	-

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4220	FEES & PERMITS	(173,868)	(204,629)	(250,432)	(93,420)	(240,000)	-
4252	EXPENSE RECOVERIES	(194,719)	(195,333)	(272,400)	(85,325)	(43,000)	(253,000)
4257	OUTSIDE SALES	(523,883)	(431,406)	(429,843)	(177,971)	(175,000)	(175,000)
	LOCAL REVENUE	(892,470)	(831,368)	(952,675)	(356,716)	(458,000)	(428,000)
4340	STATE REIMBURSEMENT	(38,160,570)	(37,276,191)	(32,185,260)	(15,731,690)	(36,626,737)	(36,441,690)
	STATE REVENUE	(38,160,570)	(37,276,191)	(32,185,260)	(15,731,690)	(36,626,737)	(36,441,690)
4402	FEDERAL REIMBURSEMENTS	(26,200)	(25,000)	(14,600)	(4,200)	(20,000)	(20,000)
	FEDERAL REVENUE	(26,200)	(25,000)	(14,600)	(4,200)	(20,000)	(20,000)
4713	INVESTMENT INCOME	-	-	-	28,418	-	-
	OTHER REVENUE	-	-	-	28,418	-	-
5102	SALARIES & LABOR	24,892,543	24,841,878	24,195,265	11,542,720	26,976,390	23,867,148
5135	LAPSE TIME RESTRICTION	-	-	-	-	(5,263,606)	(1,835,880)
	SALARIES	24,892,543	24,841,878	24,195,265	11,542,720	21,712,784	22,031,268
5151	OVERTIME/HOLIDAY PAY	273,981	279,783	502,228	252,204	291,100	293,270
5154	OVERTIME	1,557,265	1,218,791	1,334,338	472,359	1,189,120	1,191,570
5157	CHARGE PAY	-	-	298	-	-	-
5163	HAZARD - AHU	-	138	-	-	-	-
5166	LONGEVITY	16,667	16,576	17,946	3,010	22,550	22,600
5169	SHIFT DIFFERENTIAL	14,693	17,032	16,460	6,815	19,510	20,040
5181	RETIREMENT/SICK PAY	230,536	(207,662)	173,351	17,316	72,200	72,200
5184	BACK PAY AND DAMAGES	174	-	-	-	-	-
	OTHER COMPENSATION	2,093,316	1,324,658	2,044,621	751,704	1,594,480	1,599,680
5510	RETIREMENT SYSTEM CO A	2,198,416	1,867,144	2,658,551	1,498,002	3,500,443	3,218,252
5515	FICA	12,209	6,779	6,259	485	5,702	4,394

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5516	MEDICARE COVERAGE - MQFE	326,675	322,441	321,270	151,789	372,850	343,802
5520	GROUP LIFE INSURANCE	166,905	164,641	161,372	80,296	167,760	148,490
5540	BLUE CROSS PPO INSURANCE	386,932	332,681	231,418	94,181	268,195	187,170
5543	CIGNA INSURANCE	1,826,136	2,220,225	2,671,976	1,376,722	3,274,124	3,035,892
5560	LONG TERM DISABILITY	-	113,931	122,032	64,786	155,930	138,019
5591	OJI EXPENSE	233,011	238,107	383,743	178,757	377,672	369,944
5592	UNEMPLOYMENT COMP	58,253	59,529	54,822	38,060	80,930	78,522
	FRINGE BENEFITS	5,208,537	5,325,478	6,611,443	3,483,078	8,203,606	7,524,485
6002	AGRICULTURAL SUPPLIES	19,797	16,171	17,050	285	37,550	37,550
6006	APPAREL-EMPLOYEES	157,227	154,056	151,189	37,378	189,117	189,117
6008	APPAREL-PRISONERS/PATIENT	234,416	203,330	174,976	61,175	237,000	237,000
6010	BEDDING & LINEN	66,780	82,759	78,217	15,455	121,500	121,500
6014	CUSTODIAL SUPPLIES	240,068	244,231	165,722	50,313	200,000	200,000
6016	DATA PROCESSING SUPPLIES	31,778	72,218	75,577	21,374	96,089	96,089
6024	EMPLOYEE RECOGNITION PROG	1,398	287	2,013	-	5,000	5,000
6026	EXPENDABLE FURN & EQUIP	323,025	152,102	119,279	46,057	103,001	103,001
6028	FOOD & FEED PURCHASES	2,511,645	2,423,140	2,135,577	936,732	2,620,250	2,472,426
6030	IDENTIFICATION EXPENSE	10,756	14,692	9,777	1,793	12,000	12,000
6032	INDIGENT SUPPLIES	-	-	-	-	18,900	18,900
6038	KITCHEN & DINING SUPPLIES	163,527	196,456	214,328	69,899	224,000	224,000
6042	MATERIALS & SUPPLIES	449,226	310,101	281,203	83,255	288,550	288,550
6046	MEDICAL SUPPLIES	2,182	5,044	98	-	10,000	10,000
6048	MEMBERSHIP, PUBS & DUES	13,163	21,814	21,034	816	36,120	36,120
6052	OFFICE SUPPLIES	63,851	73,325	52,619	25,957	60,000	60,000
6060	PETROLEUM PRODUCTS	25	128	65	-	-	-
6062	PETROLEUM SERVICES	81,668	92,574	107,426	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	982	2,372	898	300	5,000	5,000
6068	POSTAGE	(38,775)	(30,479)	(29,868)	(12,246)	-	-
6070	POSTAL SERVICES	70,714	50,581	52,166	19,032	25,000	25,000
6072	SAFETY SUPPLIES	2,815	2,146	3,780	-	10,000	10,000
6076	SYCAMORE INDUSTRIES	(169,926)	-	-	-	-	-
	SUPPLIES	4,236,342	4,087,048	3,633,126	1,357,575	4,299,077	4,151,253
6404	ADVERTISING	7,388	2,153	1,182	260	5,000	5,000

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6413	COPY - DUPLICATING	57,773	58,278	58,079	20,180	60,000	60,000
6419	EDUCATION & TRAINING EXP	18,508	11,062	17,064	4,665	14,492	14,492
6428	FREIGHT & STORAGE	232	22	-	34	900	900
6446	LOCAL TRANSPORTATION	7,388	4,920	4,279	1,316	9,780	9,780
6458	PRINTING - INSIDE	23,691	26,421	21,564	9,988	25,000	25,000
6461	PRINTING - OUTSIDE	566	-	-	-	2,000	2,000
6467	TRAVEL	14,367	11,973	12,440	4,551	5,000	5,000
	SERVICES	129,913	114,829	114,608	40,994	122,172	122,172
6628	INSURANCE	86,743	113,886	119,788	149,266	120,000	150,000
6631	MEDICAL & DENTAL SERVICES	10,940	8,482	27,489	2,848	50,000	50,000
6637	OUTSIDE CONTRACTS	595,018	512,768	186,123	68,153	901,684	683,684
6643	PEST CONTROL SERVICES	19,995	11,213	12,913	-	35,000	35,000
6646	PROFESSIONAL FEES	3,492,024	3,818,809	3,928,722	2,377,003	4,110,168	4,257,992
	PROFESSIONAL & CONTRACTED SERVICES	4,204,720	4,465,158	4,275,035	2,597,270	5,216,852	5,176,676
6771	COMMUNICATIONS EXPENSE	1,400	1,400	1,746	-	8,000	8,000
6774	COMMUNICATIONS SERVICES	255,257	356,980	264,626	1,530	325,000	325,000
6777	MAINT BLDG & GROUNDS	157,553	94,412	90,247	49,901	126,000	126,000
6780	MAINT EQUIPMENT	426,376	449,978	430,323	182,093	464,672	464,672
6783	MAINT VEHICLE OUTSIDE	-	-	-	-	4,000	4,000
6786	MAINT VEHICLE & EQUIP-INS	231,789	188,648	201,250	-	-	-
6789	UTILITY SERVICES	1,334,877	1,486,128	1,413,874	639,499	1,712,000	1,900,000
6798	RENT - BUILDINGS & LAND	2,468	2,318	1,521	4,637	5,000	5,000
	RENT, UTILITIES & MAINTENANCE	2,409,720	2,579,864	2,403,587	877,660	2,644,672	2,832,672
6830	SYCAMORE INDUSTRIES	-	(140,229)	(183,704)	(62,989)	(190,000)	(190,000)
6831	PETROLEUM SERVICES	-	-	-	45,861	129,750	129,750
6832	FLEET MAINTENANCE SERVICES	-	-	-	69,697	159,000	159,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(140,229)	(183,704)	52,569	98,750	98,750
7004	PRODUCTION EQUIPMENT	-	-	-	23,339	39,134	39,134
7006	PASSENGER VEHICLES	-	-	-	-	15,100	15,100

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
7910	DEPR - BLDG	-	881,987	888,577	-	380,845	380,845
7920	DEPR - MACH & EQUIPMENT	897,298	148,662	190,701	-	900,000	900,000
7950	DEPR - CONTRA	-	-	-	-	(1,280,845)	(1,280,845)
7960	GAIN/LOSS ASSET DISPOSAL	-	-	(6,044)	-	-	-
	ASSET ACQUISITIONS	897,298	1,030,649	1,073,234	23,339	54,234	54,234
8299	INTEREST LINE OF CREDIT	-	244,454	120,836	-	250,000	150,000
	DEBT SERVICES	-	244,454	120,836	-	250,000	150,000
9601	TR/F GENERAL FUND	(8,121,605)	(8,748,972)	(10,197,565)	(8,573,727)	(9,800,000)	(9,868,441)
9626	TR/F FEDERAL GRANT FUND	(447)	-	-	-	-	-
9632	TR/F FED THRU STATE-SALARY	-	-	(54,391)	-	-	-
9641	TR/F OTHER GRANT FUNDS	-	-	(30,626)	-	-	-
9647	TR/F CIP FUND	-	(519,868)	(185,680)	-	-	-
	OPERATING TRANSFERS IN	(8,122,052)	(9,268,840)	(10,468,262)	(8,573,727)	(9,800,000)	(9,868,441)
9802	TR/T TO GEN FUN-SALARIES	-	(19,295)	-	-	-	-
9803	TR/T GENERAL FUND-FRINGE	-	(8,614)	-	-	-	-
9804	TR/T GEN FUND INDIR/COST	3,700,000	4,445,000	-	1,350,000	2,700,000	3,016,941
9811	TR/T ROADS & BRIDGES FUND	14,938	-	-	-	-	-
9826	TR/T FED GRANT FUND	5,225	20,925	12,114	-	3,110	-
9831	TR/T FED THRU STATE GRANT	124,303	120,239	108,540	-	5,000	-
9841	TR/T OTHER GRANT FUNDS	-	-	24,718	-	-	-
	OPERATING TRANSFER OUT	3,844,466	4,558,255	145,372	1,350,000	2,708,110	3,016,941
	LOCAL REVENUE	(892,470)	(831,368)	(952,675)	(356,716)	(458,000)	(428,000)
	STATE REVENUE	(38,160,570)	(37,276,191)	(32,185,260)	(15,731,690)	(36,626,737)	(36,441,690)
	FEDERAL REVENUE	(26,200)	(25,000)	(14,600)	(4,200)	(20,000)	(20,000)
	OTHER REVENUE	-	-	-	28,418	-	-
	REVENUE	(39,079,240)	(38,132,559)	(33,152,535)	(16,064,188)	(37,104,737)	(36,889,690)
	SALARIES	24,892,543	24,841,878	24,195,265	11,542,720	21,712,784	22,031,268

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	OTHER COMPENSATION	2,093,316	1,324,658	2,044,621	751,704	1,594,480	1,599,680
	FRINGE BENEFITS	5,208,537	5,325,478	6,611,443	3,483,078	8,203,606	7,524,485
	SUPPLIES	4,236,342	4,087,048	3,633,126	1,357,575	4,299,077	4,151,253
	SERVICES	129,913	114,829	114,608	40,994	122,172	122,172
	PROFESSIONAL & CONTRACTED SERVICES	4,204,720	4,465,158	4,275,035	2,597,270	5,216,852	5,176,676
	RENT, UTILITIES & MAINTENANCE	2,409,720	2,579,864	2,403,587	877,660	2,644,672	2,832,672
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	(140,229)	(183,704)	52,569	98,750	98,750
	ASSET ACQUISITIONS	897,298	1,030,649	1,073,234	23,339	54,234	54,234
	DEBT SERVICES	-	244,454	120,836	-	250,000	150,000
	OPERATING TRANSFERS IN	(8,122,052)	(9,268,840)	(10,468,262)	(8,573,727)	(9,800,000)	(9,868,441)
	OPERATING TRANSFERS OUT	3,844,466	4,558,255	145,372	1,350,000	2,708,110	3,016,941
	EXPENDITURES	39,794,803	39,163,202	33,965,161	13,503,182	37,104,737	36,889,690
	NET OPERATIONS	715,563	1,030,643	812,626	(2,561,006)	-	-

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4215	REIMB - OTHER LOCAL GOVT	(160,509)	-	-	-	-	-
4220	FEES & PERMITS	(11,999,108)	(12,108,592)	(11,931,280)	(5,305,190)	(12,600,000)	(12,928,683)
4252	EXPENSE RECOVERIES	-	-	(31,496)	(66,750)	(45,000)	-
4254	GAIN ON SALE FIXED ASSETS	-	-	(10,064)	-	-	-
	LOCAL REVENUE	(12,159,617)	(12,108,592)	(11,972,840)	(5,371,940)	(12,645,000)	(12,928,683)
4340	STATE REIMBURSEMENT	(51,920)	(47,175)	(46,360)	-	(57,250)	(60,546)
	STATE REVENUE	(51,920)	(47,175)	(46,360)	-	(57,250)	(60,546)
4713	INVESTMENT INCOME	-	(46)	(1,211)	(2,428)	(2,000)	-
4723	MISCELLANEOUS INCOME	-	(22,944)	(93)	-	-	-
	OTHER REVENUE	-	(22,990)	(1,304)	(2,428)	(2,000)	-
5102	SALARIES & LABOR	6,184,946	6,235,779	6,401,998	3,324,650	7,098,929	7,617,452
5111	SALARY & FRINGE REIMB	(113,750)	-	-	-	-	-
5135	LAPSE TIME RESTRICTION	-	-	-	-	(473,195)	(389,466)
	SALARIES	6,071,196	6,235,779	6,401,998	3,324,650	6,625,734	7,227,986
5151	OVERTIME/HOLIDAY PAY	231,614	214,143	274,634	217,091	260,000	290,000
5154	OVERTIME	1,132,642	1,480,631	1,343,258	670,673	850,000	350,000
5157	CHARGE PAY	70,135	33,118	-	-	80,000	80,000
5160	COLLEGE INCENTIVE	101,153	47,392	100,630	49,832	118,330	100,000
5166	LONGEVITY	-	-	55	-	-	-
5181	RETIREMENT/SICK PAY	23,086	68,952	526,092	11,544	69,264	310,000
	OTHER COMPENSATION	1,558,630	1,844,236	2,244,669	949,140	1,377,594	1,130,000
5510	RETIREMENT SYSTEM CO A	564,140	470,365	701,273	429,727	927,563	1,039,156
5515	FICA	-	60	1,779	99	2,717	-
5516	MEDICARE COVERAGE - MQFE	50,332	54,912	61,553	34,201	109,074	118,091
5520	GROUP LIFE INSURANCE	40,927	41,255	43,990	23,727	44,024	47,533
5540	BLUE CROSS PPO INSURANCE	161,502	136,460	107,951	41,325	118,111	75,104

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5543	CIGNA INSURANCE	389,876	499,406	669,786	368,943	794,907	823,632
5560	LONG TERM DISABILITY	-	28,600	32,241	18,687	40,920	44,181
5591	OJI EXPENSE	53,264	54,575	95,337	51,257	99,385	118,071
5592	UNEMPLOYMENT COMP	13,316	13,644	13,620	10,913	21,297	25,061
	FRINGE BENEFITS	1,273,357	1,299,277	1,727,530	978,879	2,157,998	2,290,829
6004	AMMUNITION	1,411	-	-	-	-	-
6006	APPAREL-EMPLOYEES	43,986	55,448	51,424	17,914	58,808	58,808
6010	BEDDING & LINEN	-	-	-	-	4,000	4,000
6014	CUSTODIAL SUPPLIES	10,128	9,851	10,795	5,039	12,398	12,448
6016	DATA PROCESSING SUPPLIES	1,255	449	18,366	390	3,020	3,020
6018	DECALS & LETTERING	762	650	26	-	600	600
6024	EMPLOYEE RECOGNITION PROG	-	-	-	73	500	500
6026	EXPENDABLE FURN & EQUIP	14,562	4,775	4,303	1,511	18,400	18,400
6028	FOOD & FEED PURCHASES	-	150	575	23	-	-
6030	IDENTIFICATION EXPENSE	(131)	-	-	-	-	-
6038	KITCHEN & DINING SUPPLIES	4	-	-	-	-	-
6042	MATERIALS & SUPPLIES	6,060	3,522	3,338	803	4,061	4,061
6046	MEDICAL SUPPLIES	3,256	2,062	1,814	1,623	4,059	4,059
6048	MEMBERSHIP, PUBS & DUES	1,493	1,061	2,793	1,101	2,738	2,738
6052	OFFICE SUPPLIES	2,421	2,306	6,455	1,541	4,156	4,156
6054	PAPER PRODUCTS	-	206	2,021	280	1,753	1,753
6056	PARTS PURCHASES	3,960	1,163	615	-	12,517	12,517
6060	PETROLEUM PRODUCTS	248	498	754	4,183	1,000	1,000
6062	PETROLEUM SERVICES	31,826	40,374	44,914	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	493	754	1,154	919	867	867
6068	POSTAGE	-	134	232	15	332	332
6070	POSTAL SERVICES	-	749	664	342	400	400
6072	SAFETY SUPPLIES	37,777	49,688	47,415	6,191	32,014	32,091
	SUPPLIES	159,511	173,840	197,658	41,948	161,623	161,750
6413	COPY - DUPLICATING	-	556	-	275	400	400
6419	EDUCATION & TRAINING EXP	2,416	2,807	59,779	674	55,000	55,000
6428	FREIGHT & STORAGE	222	174	36	73	475	475
6440	LAUNDRY	1,577	-	-	-	2,670	2,670

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6446	LOCAL TRANSPORTATION	1,177	568	364	207	806	806
6458	PRINTING - INSIDE	62	5,854	2,925	1,474	2,500	2,500
6467	TRAVEL	3,019	2,621	2,973	3,076	3,614	3,614
	SERVICES	8,473	12,580	66,077	5,779	65,465	65,465
6604	AMBULANCE SERVICE	723,944	-	-	-	-	-
6628	INSURANCE	5,592	5,601	5,421	7,967	6,748	12,000
6631	MEDICAL & DENTAL SERVICES	1,402	225	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	2,716	892	-	-	6,748	100,000
6637	OUTSIDE CONTRACTS	684,873	565,545	73,590	1,200	56,500	3,000
6640	OUTSIDE JANITORIAL SVC	5,471	6,000	5,500	1,500	6,000	6,000
6643	PEST CONTROL SERVICES	4,447	1,800	3,559	375	2,638	3,000
6646	PROFESSIONAL FEES	2,323	2,707	18,847	17,759	18,000	18,000
	PROFESSIONAL & CONTRACTED SERVICES	1,430,768	582,770	106,917	28,801	96,634	142,000
6771	COMMUNICATIONS EXPENSE	15,254	1,748	20,173	7,895	48,558	48,558
6774	COMMUNICATIONS SERVICES	41,254	57,750	46,627	-	35,856	35,856
6777	MAINT BLDG & GROUNDS	16,138	21,501	35,153	8,849	41,000	41,000
6780	MAINT EQUIPMENT	26,743	35,135	46,110	4,235	29,624	29,624
6783	MAINT VEHICLE OUTSIDE	(381)	900	1,074	-	8,034	8,034
6786	MAINT VEHICLE & EQUIP-INS	245,387	137,232	197,508	-	-	-
6789	UTILITY SERVICES	60,325	66,290	59,701	24,052	72,000	72,000
6795	RENT - EQUIPMENT	754	800	4,472	-	3,500	3,500
	RENT, UTILITIES & MAINTENANCE	405,474	321,356	410,818	45,031	238,572	238,572
6831	PETROLEUM SERVICES	-	-	-	18,154	40,000	40,000
6832	FLEET MAINTENANCE SERVICES	-	-	-	101,332	200,000	200,000
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	119,486	240,000	240,000
7003	COMPUTER HDWE & SOFTWARE	-	-	-	-	40,000	-
7005	COMMUNICATIONS EQUIPMENT	-	-	-	-	80,000	-
7007	UTILITY VEHICLES	-	-	-	-	200,000	-
7009	MISCELLANEOUS ASSETS	-	-	-	-	40,000	120,000

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ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
7011	BUILDINGS & IMPROVEMENTS	-	-	-	-	69,640	-
7910	DEPR - BLDG	42,908	67,208	67,208	-	150,000	155,000
7920	DEPR - MACH & EQUIPMENT	192,321	190,904	186,112	-	191,000	191,000
7950	DEPR - CONTRA	-	-	-	-	(341,000)	(346,000)
	ASSET ACQUISITIONS	235,229	258,112	253,320	-	429,640	120,000
8401	CAPITAL LEASE PRINCIPAL	-	-	-	69,119	69,120	72,472
8402	CAPITAL LEASE INTEREST	-	-	-	41,870	41,870	38,518
	DEBT SERVICES	-	-	-	110,989	110,990	110,990
9801	TR/T GENERAL FUND	-	-	-	300,000	600,000	600,000
9804	TR/T GEN FUND INDIR/COST	600,000	604,000	604,000	300,000	600,000	661,637
9811	TR/T ROADS & BRIDGES FUND	1,500	1,516	1,000	-	-	-
9860	TR/T CENTRAL SERV FUND	-	69,357	-	-	-	-
	OPERATING TRANSFERS OUT	601,500	674,873	605,000	600,000	1,200,000	1,261,637
	LOCAL REVENUE	(12,159,617)	(12,108,592)	(11,972,840)	(5,371,940)	(12,645,000)	(12,928,683)
	STATE REVENUE	(51,920)	(47,175)	(46,360)	-	(57,250)	(60,546)
	OTHER REVENUE	-	(22,990)	(1,304)	(2,428)	(2,000)	-
	REVENUE	(12,211,537)	(12,178,757)	(12,020,504)	(5,374,368)	(12,704,250)	(12,989,229)
	SALARIES	6,071,196	6,235,779	6,401,998	3,324,650	6,625,734	7,227,986
	OTHER COMPENSATION	1,558,630	1,844,236	2,244,669	949,140	1,377,594	1,130,000
	FRINGE BENEFITS	1,273,357	1,299,277	1,727,530	978,879	2,157,998	2,290,829
	SUPPLIES	159,511	173,840	197,658	41,948	161,623	161,750
	SERVICES	8,473	12,580	66,077	5,779	65,465	65,465
	PROFESSIONAL & CONTRACTED SERVICES	1,430,768	582,770	106,917	28,801	96,634	142,000
	RENT, UTILITIES & MAINTENANCE	405,474	321,356	410,818	45,031	238,572	238,572
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	119,486	240,000	240,000
	ASSET ACQUISITIONS	235,229	258,112	253,320	-	429,640	120,000
	DEBT SERVICES	-	-	-	110,989	110,990	110,990
	OPERATING TRANSFERS OUT	601,500	674,873	605,000	600,000	1,200,000	1,261,637



ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	EXPENDITURES	11,744,138	11,402,823	12,013,987	6,204,703	12,704,250	12,989,229
	NET OPERATIONS	(467,399)	(775,934)	(6,517)	830,335	-	-

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