

MISSION

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



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	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(5,157,503)	(4,841,470)	(4,380,502)	(1,292,613)	(3,636,000)	(3,669,000)
EXPENDITURES	123,032,525	136,633,506	125,047,895	61,235,213	130,600,247	133,724,912
NET OPERATIONS	117,875,022	131,792,036	120,667,393	59,942,600	126,964,247	130,055,912



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	(53,279)	(88,641)	(58,204)	48	-	-
4252	EXPENSE RECOVERIES	(954,088)	(1,753,590)	(1,243,706)	(119,635)	(550,000)	(550,000)
4254	GAIN ON SALE FIXED ASSETS	-	-	(500)	-	-	-
4257	OUTSIDE SALES	(135,434)	(101,288)	(86,054)	(39,010)	(85,000)	(85,000)
	LOCAL REVENUE	(1,142,801)	(1,943,519)	(1,388,464)	(158,597)	(635,000)	(635,000)
4340	STATE REIMBURSEMENT	-	(125,063)	(15,636)	(3,414)	(65,000)	(65,000)
4345	SHERIFF JAIL REVENUE - STATE	(2,171,685)	(1,370,960)	(1,407,712)	(581,728)	(1,500,000)	(1,500,000)
	STATE REVENUE	(2,171,685)	(1,496,023)	(1,423,348)	(585,142)	(1,565,000)	(1,565,000)
4650	DATA PROCESSING FEES	-	(40,841)	(96,277)	(35,207)	(90,000)	(90,000)
4667	REFUND - TRANS PRISONERS	(3,024)	(8,176)	(31,643)	(10,466)	(20,000)	(20,000)
4668	SHERIFF COMMISSION	(13,757)	(997)	-	-	-	-
4669	SPECIAL DEPUTY FEES	(3,841)	(2,504)	(2,260)	(1,037)	(3,500)	(3,500)
4670	SHERIFF - CHANCERY CT FEE	(15,045)	(20,890)	(22,546)	(9,038)	(18,500)	(18,500)
4671	SHERIFF - CRIMINAL CT FEE	(256,178)	(253,259)	(255,474)	(64,835)	(195,000)	(195,000)
4672	SHERIFF - CIRCUIT CT FEE	(119,623)	(118,636)	(115,019)	(33,213)	(126,000)	(126,000)
4673	SHERIFF - PROBATE CT FEE	(3,318)	(4,166)	(2,696)	(756)	(5,000)	(5,000)
4674	SHERIFF - GEN SESS CT FEE	(1,168,471)	(819,962)	(808,151)	(339,390)	(800,000)	(800,000)
4675	SHERIFF-JAIL REV FEDERAL	(105,990)	(7,740)	(11,610)	-	(10,000)	(10,000)
4678	SHERIFF-JAIL REV OTHER	(81,785)	(47,625)	(94,428)	(12,396)	(12,000)	(45,000)
4680	MEDICAL FEES COLLECTED FROM INMATES	-	-	(40,596)	(3,227)	(23,000)	(23,000)
	ELECTED OFFICIALS' FINES & FEES	(1,771,032)	(1,324,796)	(1,480,700)	(509,565)	(1,303,000)	(1,336,000)
4723	MISCELLANEOUS INCOME	(71,985)	(77,132)	(87,990)	(39,309)	(133,000)	(133,000)
	OTHER REVENUE	(71,985)	(77,132)	(87,990)	(39,309)	(133,000)	(133,000)
5102	SALARIES & LABOR	80,419,135	91,623,194	78,810,741	38,919,536	86,741,521	87,377,973
5111	SALARY & FRINGE REIMB	-	-	-	-	(38,056)	-
5135	LAPSE TIME RESTRICTION	-	-	-	-	(7,696,045)	(6,414,913)
	SALARIES	80,419,135	91,623,194	78,810,741	38,919,536	79,007,420	80,963,060

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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
5151	OVERTIME/HOLIDAY PAY	2,408,460	3,153,063	3,356,397	2,400,980	2,768,396	2,588,500
5154	OVERTIME	5,105,310	4,634,077	2,885,255	1,217,439	2,484,000	2,546,000
5160	COLLEGE INCENTIVE	371,101	402,401	336,291	74,400	84,550	74,300
5166	LONGEVITY	687,245	778,408	848,958	433,864	951,590	889,900
5169	SHIFT DIFFERENTIAL	557,033	634,220	501,115	244,265	504,670	505,810
5181	RETIREMENT/SICK PAY	92,484	70,299	145,378	69,263	100,000	150,000
5184	BACK PAY AND DAMAGES	151,362	-	-	-	-	-
	OTHER COMPENSATION	9,372,995	9,672,468	8,073,394	4,440,211	6,893,206	6,754,510
5510	RETIREMENT SYSTEM CO A	7,102,185	6,906,838	8,764,341	5,117,249	11,420,528	11,907,578
5515	FICA	20,952	20,991	19,508	9,644	18,132	32,280
5516	MEDICARE COVERAGE - MQFE	945,151	1,166,218	955,425	487,088	1,221,165	1,270,790
5520	GROUP LIFE INSURANCE	503,375	601,458	546,739	279,302	539,813	541,685
5540	BLUE CROSS PPO INSURANCE	1,129,760	1,031,600	855,139	541,803	985,705	810,808
5543	CIGNA INSURANCE	5,778,881	7,596,150	8,293,341	4,347,812	9,629,692	10,267,608
5560	LONG TERM DISABILITY	-	418,779	400,126	220,829	503,380	503,487
5591	OJI EXPENSE	836,867	836,867	1,202,866	609,574	1,214,463	1,354,358
5592	UNEMPLOYMENT COMP	209,217	209,217	171,752	129,785	260,297	287,474
	FRINGE BENEFITS	16,526,388	18,788,118	21,209,237	11,743,086	25,793,175	26,976,068
6004	AMMUNITION	51,872	102,079	63,756	111,187	222,332	217,157
6006	APPAREL-EMPLOYEES	1,172,370	1,152,548	840,010	761,546	1,197,169	1,285,018
6008	APPAREL-PRISONERS/PATIENT	115,318	146,994	86,328	4,677	85,000	80,000
6010	BEDDING & LINEN	127,347	119,416	117,723	23,615	80,000	75,000
6012	COPY MACHINE SUPPLIES	97	65	-	-	-	-
6014	CUSTODIAL SUPPLIES	470,370	429,552	305,296	88,041	392,789	396,500
6016	DATA PROCESSING SUPPLIES	352,737	1,164,581	928,747	203,323	877,050	682,800
6018	DECALS & LETTERING	10,712	340	6,328	2,986	11,409	10,250
6024	EMPLOYEE RECOGNITION PROG	11,027	24,418	26,319	2,684	25,982	47,900
6026	EXPENDABLE FURN & EQUIP	832,845	572,244	373,166	117,040	537,055	820,162
6028	FOOD & FEED PURCHASES	2,612,132	1,288,827	449	4,375	4,000	26,500
6030	IDENTIFICATION EXPENSE	110,283	106,385	109,953	39,018	224,800	137,720
6032	INDIGENT SUPPLIES	23,550	69,898	67,925	29,970	160,000	80,000
6036	INVENTORY PURCHASES	-	440	-	-	-	-

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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
6038	KITCHEN & DINING SUPPLIES	106,098	40,547	279,445	30,442	40,000	50,500
6042	MATERIALS & SUPPLIES	165,876	88,615	174,006	82,428	165,249	173,823
6046	MEDICAL SUPPLIES	71,519	86,862	104,083	45,060	100,250	100,250
6048	MEMBERSHIP, PUBS & DUES	207,673	185,333	86,703	42,551	77,328	165,951
6052	OFFICE SUPPLIES	226,957	188,658	126,984	39,136	180,832	155,750
6054	PAPER PRODUCTS	1,715	23,445	94,877	16,910	130,700	116,700
6056	PARTS PURCHASES	51,100	49,454	80,369	20,580	176,360	192,360
6060	PETROLEUM PRODUCTS	99	14,838	199,619	123,680	420,325	420,325
6062	PETROLEUM SERVICES	503,474	569,394	322,899	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	131,149	22,872	26,693	41,483	111,095	108,163
6068	POSTAGE	1,154	88	65	-	-	-
6070	POSTAL SERVICES	68,806	55,749	53,831	23,341	57,150	59,000
6072	SAFETY SUPPLIES	22,730	18,417	104,581	52,033	125,825	98,320
6074	SPECIAL INVESTIGATION EXP	291	1,190	21	678	-	2,000
6078	TIRES & TIRE REPAIR	64,146	60,713	72,449	12,653	67,500	67,500
	SUPPLIES	7,513,447	6,583,962	4,652,625	1,919,437	5,470,200	5,569,649
6401	ADMINISTRATIVE EXPENSES	-	1,075	-	-	-	-
6404	ADVERTISING	5,287	2,301	1,887	2,606	1,000	9,000
6410	CLAIMS PD DIRECT SC	-	-	1,114	-	-	-
6413	COPY - DUPLICATING	-	-	-	-	268	-
6419	EDUCATION & TRAINING EXP	982,029	374,861	179,833	69,838	241,045	255,500
6425	FEE BILLS & COURT COST	-	1,040	-	-	-	-
6428	FREIGHT & STORAGE	40,493	16,835	9,563	5,598	10,210	14,500
6440	LAUNDRY	92,418	344,361	265,453	9,778	33,000	53,000
6446	LOCAL TRANSPORTATION	42,069	114,676	103,220	59,624	93,828	107,000
6449	MICROFICHE EXPENSE	-	1,400	-	-	-	-
6458	PRINTING - INSIDE	111,938	92,662	90,768	39,537	121,739	143,909
6461	PRINTING - OUTSIDE	39,401	29,271	47,595	-	63,347	-
6464	RETURNING PRISONERS	41,665	45,826	68,959	58,289	128,000	128,000
6467	TRAVEL	143,740	86,516	85,942	62,094	138,500	128,500
6488	JURIES	262,816	176,409	239,816	86,749	354,929	252,725
	SERVICES	1,761,856	1,287,233	1,094,150	394,113	1,185,866	1,092,134
6602	CONTRACT/AGENCY LABOR	1,685,693	2,884,639	-	-	15,000	15,000

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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
6628	INSURANCE	44,995	47,568	36,874	9,933	48,006	130,000
6631	MEDICAL & DENTAL SERVICES	33,824	89,143	25	-	3,000	3,000
6634	OUTSIDE CONSULTANT FEES	212,125	148,301	80,883	82,439	188,750	237,800
6637	OUTSIDE CONTRACTS	753,239	1,437,749	6,057,071	2,316,644	6,267,648	6,106,271
6640	OUTSIDE JANITORIAL SVC	-	-	85,273	42,133	86,000	86,000
6643	PEST CONTROL SERVICES	8,357	2,452	14,420	-	30,000	25,000
6646	PROFESSIONAL FEES	86,728	6,825	48,063	62,387	253,942	235,500
6661	SECURITY SERVICES	486,344	458,856	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	3,311,305	5,075,533	6,322,609	2,513,536	6,892,346	6,838,571
6771	COMMUNICATIONS EXPENSE	413,299	426,317	572,525	320,647	801,062	741,480
6774	COMMUNICATIONS SERVICES	498,594	746,693	460,788	-	535,000	460,000
6777	MAINT BLDG & GROUNDS	423,016	279,861	423,368	290,000	638,159	727,740
6780	MAINT EQUIPMENT	510,436	657,427	1,198,965	568,016	1,023,146	1,362,321
6783	MAINT VEHICLE OUTSIDE	296,636	199,541	242,139	96,370	221,150	282,000
6786	MAINT VEHICLE & EQUIP-INS	6,402	3,776	978	-	-	-
6789	UTILITY SERVICES	509,897	556,485	617,664	226,480	585,286	547,500
6794	RENT - LEASE/PURCHASE	203,080	446,428	3,447	-	-	-
6795	RENT - EQUIPMENT	351,544	149,562	136,461	56,553	208,585	192,085
6798	RENT - BUILDINGS & LAND	10,276	2,062	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	3,223,180	3,468,152	3,656,335	1,558,066	4,012,388	4,313,126
6825	SECURITY SERVICES	-	-	-	(419,040)	(977,606)	(977,606)
6831	PETROLEUM SERVICES	-	-	-	100,877	263,000	263,000
6832	FLEET MAINTENANCE SERVICES	-	-	-	4,087	16,000	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	(314,076)	(698,606)	(714,606)
7001	OFFICE FURNITURE & EQUIP	91,327	18,705	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	185,927	88,518	448,745	41,924	940,000	544,000
7006	PASSENGER VEHICLES	548,804	-	737,766	-	1,013,000	1,305,800
7008	HEAVY VEHICLES & EQUIP	-	-	16,007	-	-	16,000
7009	MISCELLANEOUS ASSETS	33,045	-	13,767	19,380	37,752	14,100
7011	BUILDINGS & IMPROVEMENTS	-	-	-	-	52,500	52,500

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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
	ASSET ACQUISITIONS	859,103	107,223	1,216,285	61,304	2,043,252	1,932,400
9811	TR/T ROADS & BRIDGES FUND	2,116	-	-	-	1,000	-
9826	TR/T FED GRANT FUND	43,000	-	634	-	-	-
9831	TR/T FED THRU STATE GRANT	-	27,623	11,885	-	-	-
	OPERATING TRANSFERS OUT	45,116	27,623	12,519	-	1,000	-
	LOCAL REVENUE	(1,142,801)	(1,943,519)	(1,388,464)	(158,597)	(635,000)	(635,000)
	STATE REVENUE	(2,171,685)	(1,496,023)	(1,423,348)	(585,142)	(1,565,000)	(1,565,000)
	ELECTED OFFICIALS' FINES & FEES	(1,771,032)	(1,324,796)	(1,480,700)	(509,565)	(1,303,000)	(1,336,000)
	OTHER REVENUE	(77,985)	(77,132)	(87,990)	(39,309)	(133,000)	(133,000)
	REVENUES	(5,157,503)	(4,841,470)	(4,380,502)	(1,292,613)	(3,636,000)	(3,669,000)
	SALARIES	80,419,135	91,623,194	78,810,741	38,919,536	79,007,420	80,963,060
	OTHER COMPENSATION	9,372,995	9,672,468	8,073,394	4,440,211	6,893,206	6,754,510
	FRINGE BENEFITS	16,526,388	18,788,118	21,209,237	11,743,086	25,793,175	26,976,068
	SUPPLIES	7,513,447	6,583,962	4,652,625	1,919,437	5,470,200	5,569,649
	SERVICES	1,761,856	1,287,233	1,094,150	394,113	1,185,866	1,092,134
	PROFESSIONAL & CONTRACTED SERVICES	3,311,305	5,075,533	6,322,609	2,513,536	6,892,346	6,838,571
	RENT, UTILITIES & MAINTENANCE	3,223,180	3,468,152	3,656,335	1,558,066	4,012,388	4,313,126
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	(314,076)	(698,606)	(714,606)
	ASSET ACQUISITIONS	859,103	107,223	1,216,285	61,304	2,043,252	1,932,400
	OPERATING TRANSFERS OUT	45,116	27,623	12,519	-	1,000	-
	EXPENDITURES	123,032,525	136,633,506	125,047,895	61,235,213	130,600,247	133,724,912
	NET OPERATIONS	117,875,022	131,792,036	120,667,393	59,942,600	126,964,247	130,055,912

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



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	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(218,379)	(189,360)	(147,071)	(83,162)	(236,500)	(236,500)
EXPENDITURES	19,210,393	18,594,478	18,811,479	8,643,735	15,671,879	17,731,425
NET OPERATIONS	18,992,014	18,405,118	18,664,408	8,560,573	15,435,379	17,494,925



ACCT	DESCRIPTION	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4257	OUTSIDE SALES	(135,434)	(101,288)	(86,054)	(39,010)	(85,000)	(85,000)
	LOCAL REVENUE	(135,434)	(101,288)	(86,054)	(39,010)	(85,000)	(85,000)
4650	DATA PROCESSING FEES	-	-	(3,738)	(28,773)	(90,000)	(90,000)
4669	SPECIAL DEPUTY FEES	-	-	-	(1,037)	(3,500)	(3,500)
4678	SHERIFF-JAIL REV OTHER	(10,960)	(10,940)	-	-	-	-
	ELECTED OFFICIALS' FINES & FEES	(10,960)	(10,940)	(3,738)	(29,810)	(93,500)	(93,500)
4723	MISCELLANEOUS INCOME	(71,985)	(77,132)	(57,279)	(14,342)	(58,000)	(58,000)
	OTHER REVENUE	(71,985)	(77,132)	(57,279)	(14,342)	(58,000)	(58,000)
5102	SALARIES & LABOR	7,827,003	8,343,222	8,893,981	4,649,514	10,951,518	11,218,828
5135	LAPSE TIME RESTRICTION	-	-	-	-	(7,696,045)	(6,414,913)
	SALARIES	7,827,003	8,343,222	8,893,981	4,649,514	3,255,473	4,803,915
5151	OVERTIME/HOLIDAY PAY	96,673	51,723	190,559	77,194	117,090	79,300
5154	OVERTIME	238,510	295,909	131,290	99,306	206,300	227,800
5160	COLLEGE INCENTIVE	48,156	68,596	25,172	6,600	9,700	5,500
5166	LONGEVITY	94,807	99,826	113,574	58,895	126,420	127,950
5169	SHIFT DIFFERENTIAL	38,835	37,180	32,910	15,170	34,480	36,240
5181	RETIREMENT/SICK PAY	-	11,568	25,048	-	100,000	150,000
5184	BACK PAY AND DAMAGES	151,362	-	-	-	-	-
	OTHER COMPENSATION	668,343	564,802	518,553	257,165	593,990	626,790
5510	RETIREMENT SYSTEM CO A	740,973	632,983	988,724	611,763	1,433,858	1,536,708
5515	FICA	3,401	3,319	1,577	1,188	-	-
5516	MEDICARE COVERAGE - MQFE	80,973	87,174	95,699	52,379	150,869	159,917
5520	GROUP LIFE INSURANCE	54,331	56,180	62,630	33,973	68,535	70,006
5540	BLUE CROSS PPO INSURANCE	127,323	113,567	85,868	32,827	112,656	75,792
5543	CIGNA INSURANCE	504,681	654,662	935,332	523,066	1,254,213	1,338,432
5560	LONG TERM DISABILITY	-	36,532	44,847	25,907	65,142	65,068

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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	87,687	87,687	145,559	72,723	153,322	173,892
5592	UNEMPLOYMENT COMP	21,923	21,923	20,793	15,484	32,830	36,909
	FRINGE BENEFITS	1,621,292	1,694,027	2,381,029	1,369,310	3,271,425	3,456,724
6004	AMMUNITION	51,872	95,268	47,018	102,585	180,000	180,000
6006	APPAREL-EMPLOYEES	550,180	402,293	76,469	115,248	253,514	379,736
6010	BEDDING & LINEN	69	-	-	-	-	-
6012	COPY MACHINE SUPPLIES	97	65	-	-	-	-
6014	CUSTODIAL SUPPLIES	33,595	18,941	1,604	-	7,789	6,500
6016	DATA PROCESSING SUPPLIES	233,758	1,032,289	823,446	185,189	736,300	562,050
6018	DECALS & LETTERING	10,712	40	6,328	2,914	10,239	10,250
6024	EMPLOYEE RECOGNITION PROG	8,967	19,721	18,930	2,713	15,982	34,700
6026	EXPENDABLE FURN & EQUIP	501,504	297,340	134,612	53,511	314,847	589,290
6028	FOOD & FEED PURCHASES	29,758	17,849	449	3,390	4,000	7,500
6030	IDENTIFICATION EXPENSE	7,401	26,581	10,404	1,902	40,038	37,720
6038	KITCHEN & DINING SUPPLIES	3,005	1,492	18	95	-	500
6042	MATERIALS & SUPPLIES	58,177	31,574	57,952	30,388	34,231	31,850
6046	MEDICAL SUPPLIES	6,321	1,042	431	-	250	250
6048	MEMBERSHIP, PUBS & DUES	136,903	161,095	47,689	30,784	50,152	71,676
6052	OFFICE SUPPLIES	143,760	97,473	74,944	25,757	114,832	100,750
6054	PAPER PRODUCTS	880	4,206	27,229	5,600	40,500	37,700
6056	PARTS PURCHASES	51,100	49,106	80,369	20,580	175,860	192,360
6060	PETROLEUM PRODUCTS	(274)	13,739	199,619	123,680	420,325	420,325
6062	PETROLEUM SERVICES	503,440	569,394	322,859	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	15,071	18,502	4,459	108	13,101	26,354
6068	POSTAGE	692	67	65	-	-	-
6070	POSTAL SERVICES	45,084	55,749	53,831	23,341	57,150	59,000
6072	SAFETY SUPPLIES	21,197	378	1,275	1,057	7,195	4,500
6074	SPECIAL INVESTIGATION EXP	291	1,190	-	-	-	-
6078	TIRES & TIRE REPAIR	64,146	60,713	72,449	12,653	67,500	67,500
	SUPPLIES	2,477,706	2,976,107	2,062,449	741,495	2,543,805	2,820,511
6401	ADMINISTRATIVE EXPENSES	-	75	-	-	-	-
6404	ADVERTISING	3,417	1,236	34	1,659	-	3,000
6419	EDUCATION & TRAINING EXP	214,234	306,684	124,140	60,411	173,545	175,500

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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
6425	FEE BILLS & COURT COST	-	1,040	-	-	-	-
6428	FREIGHT & STORAGE	19,795	14,417	6,992	4,961	6,210	10,500
6440	LAUNDRY	2,364	3,921	3,283	1,626	3,000	3,000
6446	LOCAL TRANSPORTATION	40,910	68,459	3,793	2,113	3,155	6,500
6449	MICROFICHE EXPENSE	-	1,400	-	-	-	-
6458	PRINTING - INSIDE	41,371	58,300	55,015	17,667	90,588	97,909
6461	PRINTING - OUTSIDE	30,616	18,648	7,718	-	15,780	-
6464	RETURNING PRISONERS	41,665	45,826	-	-	-	-
6467	TRAVEL	129,114	74,341	45,348	45,627	93,500	93,500
6488	JURIES	262,816	176,409	-	-	-	-
	SERVICES	786,302	770,756	246,323	134,064	385,778	389,909
6602	CONTRACT/AGENCY LABOR	1,685,693	1,434,639	-	-	15,000	15,000
6628	INSURANCE	44,282	47,424	36,874	9,933	48,006	130,000
6631	MEDICAL & DENTAL SERVICES	14,334	72,893	25	-	500	500
6634	OUTSIDE CONSULTANT FEES	188,626	128,279	75,943	82,439	178,750	232,800
6637	OUTSIDE CONTRACTS	657,603	89,502	1,032,400	226,328	453,477	159,600
6643	PEST CONTROL SERVICES	-	46	-	-	-	-
6646	PROFESSIONAL FEES	68,936	6,523	48,063	62,387	252,942	234,500
	PROFESSIONAL & CONTRACTED SERVICES	2,659,474	1,779,306	1,193,305	381,087	948,675	772,400
6771	COMMUNICATIONS EXPENSE	400,937	299,637	373,419	258,600	656,062	641,480
6774	COMMUNICATIONS SERVICES	254,449	372,253	295,598	-	295,000	280,000
6777	MAINT BLDG & GROUNDS	336,033	249,084	205,520	101,459	238,159	277,740
6780	MAINT EQUIPMENT	487,055	632,446	988,701	445,484	750,241	969,071
6783	MAINT VEHICLE OUTSIDE	296,193	199,541	239,574	95,796	213,500	273,000
6786	MAINT VEHICLE & EQUIP-INS	6,402	3,776	978	-	-	-
6789	UTILITY SERVICES	116,918	137,355	161,338	44,516	155,286	147,500
6794	RENT - LEASE/PURCHASE	182,516	437,473	3,447	-	-	-
6795	RENT - EQUIPMENT	309,413	72,903	60,753	24,357	108,585	102,085
6798	RENT - BUILDINGS & LAND	10,276	1,762	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	2,400,192	2,406,230	2,329,328	970,212	2,416,833	2,690,876
6831	PETROLEUM SERVICES	-	-	-	98,877	245,000	263,000

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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
6832	FLEET MAINTENANCE SERVICES	-	-	-	87	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	98,964	245,000	263,000
7001	OFFICE FURNITURE & EQUIP	7,463	-	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	178,018	60,028	448,745	41,924	940,000	544,000
7006	PASSENGER VEHICLES	528,925	-	737,766	-	1,013,000	1,305,800
7009	MISCELLANEOUS ASSETS	12,675	-	-	-	5,400	5,000
7011	BUILDINGS & IMPROVEMENTS	-	-	-	-	52,500	52,500
	ASSET ACQUISITIONS	727,081	60,028	1,186,511	41,924	2,010,900	1,907,300
9826	TR/T FED GRANT FUND	43,000	-	-	-	-	-
	OPERATING TRANSFERS OUT	43,000	-	-	-	-	-
	LOCAL REVENUE	(135,434)	(101,288)	(86,054)	(39,010)	(85,000)	(85,000)
	ELECTED OFFICIALS' FINES & FEES	(10,960)	(10,940)	(3,738)	(29,810)	(93,500)	(93,500)
	OTHER REVENUE	(71,985)	(77,132)	(57,279)	(14,342)	(58,000)	(58,000)
	REVENUES	(218,379)	(189,360)	(147,071)	(83,162)	(236,500)	(236,500)
	SALARIES	7,827,003	8,343,222	8,893,981	4,649,514	3,255,473	4,803,915
	OTHER COMPENSATION	668,343	564,802	518,553	257,165	593,990	626,790
	FRINGE BENEFITS	1,621,292	1,694,027	2,381,029	1,369,310	3,271,425	3,456,724
	SUPPLIES	2,477,706	2,976,107	2,062,449	741,495	2,543,805	2,820,511
	SERVICES	786,302	770,756	246,323	134,064	385,778	389,909
	PROFESSIONAL & CONTRACTED SERVICES	2,659,474	1,779,306	1,193,305	381,087	948,675	772,400
	RENT, UTILITIES & MAINTENANCE	2,400,192	2,406,230	2,329,328	970,212	2,416,833	2,690,876
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	98,964	245,000	263,000
	ASSET ACQUISITIONS	727,081	60,028	1,186,511	41,924	2,010,900	1,907,300
	OPERATING TRANSFERS OUT	43,000	-	-	-	-	-

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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
	EXPENDITURES	19,210,393	18,594,478	18,811,479	8,643,735	15,671,879	17,731,425
	NET OPERATIONS	18,992,014	18,405,118	18,664,408	8,560,573	15,435,379	17,494,925



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MISSION

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

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	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(2,590,624)	(3,236,725)	(2,679,085)	(612,100)	(1,854,500)	(1,854,500)
EXPENDITURES	32,919,352	33,142,520	34,721,636	17,826,014	39,029,729	40,153,626
NET OPERATIONS	30,328,728	29,905,795	32,042,551	17,213,914	37,175,229	38,299,126



ACCT	DESCRIPTION	00-01 ACTUAL	01-02 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4220	FEES & PERMITS	(53,279)	(88,641)	(58,204)	48	-	-
4252	EXPENSE RECOVERIES	(954,088)	(1,753,590)	(1,243,706)	(119,635)	(550,000)	(550,000)
4254	GAIN ON SALE FIXED ASSETS	-	-	(500)	-	-	-
	LOCAL REVENUE	(1,007,367)	(1,842,231)	(1,302,410)	(119,587)	(550,000)	(550,000)
4340	STATE REIMBURSEMENT	-	(125,063)	(15,636)	(3,414)	(65,000)	(65,000)
	STATE REVENUE	-	(125,063)	(15,636)	(3,414)	(65,000)	(65,000)
4650	DATA PROCESSING FEES	-	(40,841)	(92,539)	(6,434)	-	-
4667	REFUND - TRANS PRISONERS	(3,024)	(8,176)	(31,643)	(10,466)	(20,000)	(20,000)
4668	SHERIFF COMMISSION	(13,757)	(997)	-	-	-	-
4669	SPECIAL DEPUTY FEES	(3,841)	(2,504)	(2,260)	-	-	-
4670	SHERIFF - CHANCERY CT FEE	(15,045)	(20,890)	(22,546)	(9,038)	(18,500)	(18,500)
4671	SHERIFF - CRIMINAL CT FEE	(256,178)	(253,259)	(255,474)	(64,835)	(195,000)	(195,000)
4672	SHERIFF - CIRCUIT CT FEE	(119,623)	(118,636)	(115,019)	(33,213)	(126,000)	(126,000)
4673	SHERIFF - PROBATE CT FEE	(3,318)	(4,166)	(2,696)	(756)	(5,000)	(5,000)
4674	SHERIFF - GEN SESS CT FEE	(1,168,471)	(819,962)	(808,151)	(339,390)	(800,000)	(800,000)
	ELECTED OFFICIALS' FINES & FEES	(1,583,257)	(1,269,431)	(1,330,328)	(464,132)	(1,164,500)	(1,164,500)
4723	MISCELLANEOUS INCOME	-	-	(30,711)	(24,967)	(75,000)	(75,000)
	OTHER REVENUE	-	-	(30,711)	(24,967)	(75,000)	(75,000)
5102	SALARIES & LABOR	24,216,656	24,532,016	23,550,502	11,694,937	26,569,002	27,400,292
5111	SALARY & FRINGE REIMB	-	-	-	-	(38,056)	-
	SALARIES	24,216,656	24,532,016	23,550,502	11,694,937	26,530,946	27,400,292
5151	OVERTIME/HOLIDAY PAY	840,491	784,981	1,003,783	735,557	865,816	724,200
5154	OVERTIME	2,346,983	2,071,299	2,193,420	1,059,409	2,037,700	2,143,200
5160	COLLEGE INCENTIVE	322,945	333,805	311,119	67,700	74,850	68,800
5166	LONGEVITY	281,552	317,430	326,534	159,933	343,420	318,670
5169	SHIFT DIFFERENTIAL	111,700	123,405	117,470	59,570	123,440	124,570

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ACCT	DESCRIPTION	00-01 ACTUAL	01-02 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
5181	RETIREMENT/SICK PAY	52,640	28,858	88,253	46,176	-	-
	OTHER COMPENSATION	3,956,311	3,659,778	4,040,579	2,128,345	3,445,226	3,379,440
5510	RETIREMENT SYSTEM CO A	2,137,618	1,857,577	2,607,332	1,524,880	3,480,234	3,682,006
5515	FICA	11,870	16,767	17,957	8,443	18,132	32,280
5516	MEDICARE COVERAGE - MQFE	246,557	257,431	259,812	137,936	390,718	415,526
5520	GROUP LIFE INSURANCE	156,479	164,599	164,918	85,971	164,140	167,424
5540	BLUE CROSS PPO INSURANCE	555,837	501,515	393,866	328,614	461,008	358,022
5543	CIGNA INSURANCE	1,387,826	1,743,776	2,231,785	1,206,902	2,708,262	2,988,888
5560	LONG TERM DISABILITY	-	112,275	113,497	63,533	152,756	155,618
5591	OJI EXPENSE	200,160	200,160	354,104	183,328	372,047	424,704
5592	UNEMPLOYMENT COMP	50,038	50,038	50,502	39,034	79,805	90,148
	FRINGE BENEFITS	4,746,385	4,904,138	6,193,773	3,578,641	7,827,102	8,314,616
6004	AMMUNITION	-	-	14,613	3,809	37,332	29,157
6006	APPAREL-EMPLOYEES	-	425	266,637	204,095	403,655	375,282
6014	CUSTODIAL SUPPLIES	-	-	1,990	-	-	-
6016	DATA PROCESSING SUPPLIES	-	-	3,944	-	750	750
6018	DECALS & LETTERING	-	-	-	72	1,170	-
6024	EMPLOYEE RECOGNITION PROG	-	-	-	-	-	3,200
6026	EXPENDABLE FURN & EQUIP	-	-	132,639	54,991	127,208	135,872
6028	FOOD & FEED PURCHASES	-	-	-	985	-	1,000
6030	IDENTIFICATION EXPENSE	-	-	3,925	-	4,762	-
6042	MATERIALS & SUPPLIES	-	-	24,940	19,588	31,018	42,473
6048	MEMBERSHIP, PUBS & DUES	-	-	5,174	816	7,176	37,275
6052	OFFICE SUPPLIES	-	-	57	-	1,000	-
6054	PAPER PRODUCTS	-	-	-	-	200	-
6056	PARTS PURCHASES	-	-	-	-	500	-
6062	PETROLEUM SERVICES	-	-	40	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	-	-	13,606	3,613	37,994	31,809
6072	SAFETY SUPPLIES	-	-	10,693	3,663	17,630	9,820
6074	SPECIAL INVESTIGATION EXP	-	-	21	678	-	2,000
	SUPPLIES	-	425	478,279	292,310	670,395	668,638

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ACCT	DESCRIPTION	00-01 ACTUAL	01-02 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6404	ADVERTISING	-	-	-	-	-	5,000
6410	CLAIMS PD DIRECT SC	-	-	1,114	-	-	-
6413	COPY - DUPLICATING	-	-	-	-	268	-
6419	EDUCATION & TRAINING EXP	-	-	-	-	500	-
6428	FREIGHT & STORAGE	-	-	285	123	-	-
6446	LOCAL TRANSPORTATION	-	46,163	99,296	57,126	90,673	100,000
6458	PRINTING - INSIDE	-	-	48	615	1,151	-
6461	PRINTING - OUTSIDE	-	-	24,883	-	27,567	-
6464	RETURNING PRISONERS	-	-	67,727	57,271	125,000	125,000
6488	JURIES	-	-	239,816	86,749	354,929	252,725
	SERVICES	-	46,163	433,169	201,884	600,088	482,725
6631	MEDICAL & DENTAL SERVICES	-	-	-	-	2,500	2,500
6637	OUTSIDE CONTRACTS	-	-	-	322,956	814,171	821,671
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	322,956	816,671	824,171
6780	MAINT EQUIPMENT	-	-	8,368	12,873	42,905	43,250
6783	MAINT VEHICLE OUTSIDE	-	-	2,565	574	7,650	9,000
	RENT, UTILITIES & MAINTENANCE	-	-	10,933	13,447	50,555	52,250
6825	SECURITY SERVICES	-	-	-	(419,040)	(977,606)	(977,606)
6831	PETROLEUM SERVICES	-	-	-	2,000	18,000	-
6832	FLEET MAINTENANCE SERVICES	-	-	-	4,000	16,000	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	(413,040)	(943,606)	(977,606)
7009	MISCELLANEOUS ASSETS	-	-	13,767	6,534	32,352	9,100
	ASSET ACQUISITIONS	-	-	13,767	6,534	32,352	9,100
9826	TR/T FED GRANT FUND	-	-	634	-	-	-
	OPERATING TRANSFERS OUT	-	-	634	-	-	-

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ACCT	DESCRIPTION	00-01 ACTUAL	01-02 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
	LOCAL REVENUE	(1,007,367)	(1,842,231)	(1,302,410)	(119,587)	(550,000)	(550,000)
	STATE REVENUE	-	(125,063)	(15,636)	(3,414)	(65,000)	(65,000)
	ELECTED OFFICIALS' FINES & FEES	(1,583,257)	(1,269,431)	(1,330,328)	(464,132)	(1,164,500)	(1,164,500)
	OTHER REVENUE	-	-	(30,711)	(24,967)	(75,000)	(75,000)
	REVENUES	(2,590,624)	(3,236,725)	(2,679,085)	(612,100)	(1,854,500)	(1,854,500)
	SALARIES	24,216,656	24,532,016	23,550,502	11,694,937	26,530,946	27,400,292
	OTHER COMPENSATION	3,956,311	3,659,778	4,040,579	2,128,345	3,445,226	3,379,440
	FRINGE BENEFITS	4,746,385	4,904,138	6,193,773	3,578,641	7,827,102	8,314,616
	SUPPLIES	-	425	478,279	292,310	670,395	668,638
	SERVICES	-	46,163	433,169	201,884	600,088	482,725
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	322,956	816,671	824,171
	RENT, UTILITIES & MAINTENANCE	-	-	10,933	13,447	50,555	52,250
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	-	-	-	(413,040)	(943,606)	(977,606)
	ASSET ACQUISITIONS	-	-	13,767	6,534	32,352	9,100
	OPERATING TRANSFERS OUT	-	-	634	-	-	-
	EXPENDITURES	32,919,352	33,142,520	34,721,636	17,826,014	39,029,729	40,153,626
	NET OPERATIONS	30,328,728	29,905,795	32,042,551	17,213,914	37,175,229	38,299,126

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MISSION

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



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	01-02 ACTUAL	02-03 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
REVENUES	(2,348,500)	(1,415,385)	(1,554,346)	(597,351)	(1,545,000)	(1,578,000)
EXPENDITURES	70,902,780	84,896,508	71,514,780	34,765,464	75,898,639	75,839,861
NET OPERATIONS	68,554,280	83,481,123	69,960,434	34,168,113	74,353,639	74,261,861



ACCT	DESCRIPTION	00-01 ACTUAL	01-02 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
4345	SHERIFF JAIL REVENUE - STATE	(2,171,685)	(1,370,960)	(1,407,712)	(581,728)	(1,500,000)	(1,500,000)
	STATE REVENUE	(2,171,685)	(1,370,960)	(1,407,712)	(581,728)	(1,500,000)	(1,500,000)
4675	SHERIFF-JAIL REV FEDERAL	(105,990)	(7,740)	(11,610)	-	(10,000)	(10,000)
4678	SHERIFF-JAIL REV OTHER	(70,825)	(36,685)	(94,428)	(12,396)	(12,000)	(45,000)
4680	MEDICAL FEES COLLECTED FROM INMATES	-	-	(40,596)	(3,227)	(23,000)	(23,000)
	ELECTED OFFICIALS' FINES & FEES	(176,815)	(44,425)	(146,634)	(15,623)	(45,000)	(78,000)
5102	SALARIES & LABOR	48,375,476	58,747,956	46,366,258	22,575,085	49,221,001	48,758,853
	SALARIES	48,375,476	58,747,956	46,366,258	22,575,085	49,221,001	48,758,853
5151	OVERTIME/HOLIDAY PAY	1,471,296	2,316,359	2,162,055	1,588,229	1,785,490	1,785,000
5154	OVERTIME	2,519,817	2,266,869	560,545	58,724	240,000	175,000
5160	COLLEGE INCENTIVE	-	-	-	100	-	-
5166	LONGEVITY	310,886	361,152	408,850	215,036	481,750	443,280
5169	SHIFT DIFFERENTIAL	406,498	473,635	350,735	169,525	346,750	345,000
5181	RETIREMENT/SICK PAY	39,844	29,873	32,077	23,087	-	-
	OTHER COMPENSATION	4,748,341	5,447,888	3,514,262	2,054,701	2,853,990	2,748,280
5510	RETIREMENT SYSTEM CO A	4,223,594	4,416,278	5,168,285	2,980,606	6,506,436	6,688,864
5515	FICA	5,681	905	(26)	13	-	-
5516	MEDICARE COVERAGE - MQFE	617,621	821,613	599,914	296,773	679,578	695,347
5520	GROUP LIFE INSURANCE	292,565	380,679	319,191	159,358	307,138	304,255
5540	BLUE CROSS PPO INSURANCE	446,600	416,518	375,405	180,362	412,041	376,994
5543	CIGNA INSURANCE	3,886,374	5,197,712	5,126,224	2,617,844	5,667,217	5,940,288
5560	LONG TERM DISABILITY	-	269,972	241,782	131,389	285,482	282,801
5591	OJI EXPENSE	549,020	549,020	703,203	353,523	689,094	755,762
5592	UNEMPLOYMENT COMP	137,256	137,256	100,457	75,267	147,662	160,417
	FRINGE BENEFITS	10,158,711	12,189,953	12,634,435	6,795,135	14,694,648	15,204,728
6004	AMMUNITION	-	6,811	2,125	4,793	5,000	8,000

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ACCT	DESCRIPTION	00-01 ACTUAL	01-02 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6006	APPAREL-EMPLOYEES	622,190	749,830	496,904	442,203	540,000	530,000
6008	APPAREL-PRISONERS/PATIENT	115,318	146,994	86,328	4,677	85,000	80,000
6010	BEDDING & LINEN	127,278	119,416	117,723	23,615	80,000	75,000
6014	CUSTODIAL SUPPLIES	436,775	410,611	301,702	88,041	385,000	390,000
6016	DATA PROCESSING SUPPLIES	118,979	132,292	101,357	18,134	140,000	120,000
6018	DECALS & LETTERING	-	300	-	-	-	-
6024	EMPLOYEE RECOGNITION PROG	2,060	4,697	7,389	(29)	10,000	10,000
6026	EXPENDABLE FURN & EQUIP	331,341	274,904	105,915	8,538	95,000	95,000
6028	FOOD & FEED PURCHASES	2,582,374	1,270,978	-	-	-	18,000
6030	IDENTIFICATION EXPENSE	102,882	79,804	95,624	37,116	180,000	100,000
6032	INDIGENT SUPPLIES	23,550	69,898	67,925	29,970	160,000	80,000
6036	INVENTORY PURCHASES	-	440	-	-	-	-
6038	KITCHEN & DINING SUPPLIES	103,093	39,055	279,427	30,347	40,000	50,000
6042	MATERIALS & SUPPLIES	107,699	57,041	91,114	32,452	100,000	99,500
6046	MEDICAL SUPPLIES	65,198	85,820	103,652	45,060	100,000	100,000
6048	MEMBERSHIP, PUBS & DUES	70,770	24,238	33,840	10,951	20,000	57,000
6052	OFFICE SUPPLIES	83,197	91,185	51,983	13,379	65,000	55,000
6054	PAPER PRODUCTS	835	19,239	67,648	11,310	90,000	79,000
6056	PARTS PURCHASES	-	348	-	-	-	-
6060	PETROLEUM PRODUCTS	373	1,099	-	-	-	-
6062	PETROLEUM SERVICES	34	-	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	116,078	4,370	8,628	37,762	60,000	50,000
6068	POSTAGE	462	21	-	-	-	-
6070	POSTAL SERVICES	23,722	-	-	-	-	-
6072	SAFETY SUPPLIES	1,533	18,039	92,613	47,313	101,000	84,000
	SUPPLIES	5,035,741	3,607,430	2,111,897	885,632	2,256,000	2,080,500
6401	ADMINISTRATIVE EXPENSES	-	1,000	-	-	-	-
6404	ADVERTISING	1,870	1,065	1,853	947	1,000	1,000
6419	EDUCATION & TRAINING EXP	767,795	68,177	55,693	9,427	67,000	80,000
6428	FREIGHT & STORAGE	20,698	2,418	2,286	514	4,000	4,000
6440	LAUNDRY	90,054	340,440	262,170	8,152	30,000	50,000
6446	LOCAL TRANSPORTATION	1,159	54	131	385	-	500
6458	PRINTING - INSIDE	70,567	34,362	35,705	21,255	30,000	46,000
6461	PRINTING - OUTSIDE	8,785	10,623	14,994	-	20,000	-
6464	RETURNING PRISONERS	-	-	1,232	1,018	3,000	3,000

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ACCT	DESCRIPTION	00-01 ACTUAL	01-02 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
6467	TRAVEL	14,626	12,175	40,594	16,467	45,000	35,000
	SERVICES	975,554	470,314	414,658	58,165	200,000	219,500
6602	CONTRACT/AGENCY LABOR	-	1,450,000	-	-	-	-
6628	INSURANCE	713	144	-	-	-	-
6631	MEDICAL & DENTAL SERVICES	19,490	16,250	-	-	-	-
6634	OUTSIDE CONSULTANT FEES	23,499	20,022	4,940	-	10,000	5,000
6637	OUTSIDE CONTRACTS	95,636	1,348,247	5,024,671	1,767,360	5,000,000	5,125,000
6640	OUTSIDE JANITORIAL SVC	-	-	85,273	42,133	86,000	86,000
6643	PEST CONTROL SERVICES	8,357	2,406	14,420	-	30,000	25,000
6646	PROFESSIONAL FEES	17,792	302	-	-	1,000	1,000
6661	SECURITY SERVICES	486,344	458,856	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	651,831	3,296,227	5,129,304	1,809,493	5,127,000	5,242,000
6771	COMMUNICATIONS EXPENSE	12,362	126,680	199,106	62,047	145,000	100,000
6774	COMMUNICATIONS SERVICES	244,145	374,440	165,190	-	240,000	180,000
6777	MAINT BLDG & GROUNDS	86,983	30,777	217,848	188,541	400,000	450,000
6780	MAINT EQUIPMENT	23,381	24,981	201,896	109,659	230,000	350,000
6783	MAINT VEHICLE OUTSIDE	443	-	-	-	-	-
6789	UTILITY SERVICES	392,979	419,130	456,326	181,964	430,000	400,000
6794	RENT - LEASE/PURCHASE	20,564	8,955	-	-	-	-
6795	RENT - EQUIPMENT	42,131	76,659	75,708	32,196	100,000	90,000
6798	RENT - BUILDINGS & LAND	-	300	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	822,988	1,061,922	1,316,074	574,407	1,545,000	1,570,000
7001	OFFICE FURNITURE & EQUIP	83,864	18,705	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	7,909	28,490	-	-	-	-
7006	PASSENGER VEHICLES	19,879	-	-	-	-	-
7008	HEAVY VEHICLES & EQUIP	-	-	16,007	-	-	16,000
7009	MISCELLANEOUS ASSETS	20,370	-	-	12,846	-	-
	ASSET ACQUISITIONS	132,022	47,195	16,007	12,846	-	16,000
9811	TR/T ROADS & BRIDGES FUND	2,116	-	-	-	1,000	-



ACCT	DESCRIPTION	00-01 ACTUAL	01-02 ACTUAL	03-04 ACTUAL	04-05 YTD(12/31) ACTUAL	04-05 BUDGET	05-06 ADOPTED BUDGET
9831	TR/T FED THRU STATE GRANT	-	27,623	11,885	-	-	-
	OPERATING TRANSFERS OUT	2,116	27,623	11,885	-	1,000	-
	STATE REVENUE	(2,171,685)	(1,370,960)	(1,407,712)	(581,728)	(1,500,000)	(1,500,000)
	ELECTED OFFICIALS' FINES & FEES	(176,815)	(44,425)	(146,634)	(15,623)	(45,000)	(78,000)
	REVENUES	(2,348,500)	(1,415,385)	(1,554,346)	(597,351)	(1,545,000)	(1,578,000)
	SALARIES	48,375,476	58,747,956	46,366,258	22,575,085	49,221,001	48,758,853
	OTHER COMPENSATION	4,748,341	5,447,888	3,514,262	2,054,701	2,853,990	2,748,280
	FRINGE BENEFITS	10,158,711	12,189,953	12,634,435	6,795,135	14,694,648	15,204,728
	SUPPLIES	5,035,741	3,607,430	2,111,897	885,632	2,256,000	2,080,500
	SERVICES	975,554	470,314	414,658	58,165	200,000	219,500
	PROFESSIONAL & CONTRACTED SERVICES	651,831	3,296,227	5,129,304	1,809,493	5,127,000	5,242,000
	RENT, UTILITIES & MAINTENANCE	822,988	1,061,922	1,316,074	574,407	1,545,000	1,570,000
	ASSET ACQUISITIONS	132,022	47,195	16,007	12,846	-	16,000
	OPERATING TRANSFERS OUT	2,116	27,623	11,885	-	1,000	-
	EXPENDITURES	70,902,780	84,896,508	71,514,780	34,765,464	75,898,639	75,839,861
	NET OPERATIONS	68,554,280	83,481,123	69,960,434	34,168,113	74,353,639	74,261,861

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