		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
SALARIES	51.1100	112,997.71	112,997.71	135,535.42	1,626,425.00	1,513,427.29	6.95
TOTAL PERS SVCS-SALARY & WAGES		112,997.71	112,997.71	135,535.42	1,626,425.00	1,513,427.29	6.95
PERSON SVCS - EMPLOYEE BENEFT							
PAYROLL TAXES	51.2200	8,129.16	8,129.16	10,368.50	124,422.00	116,292.84	6.53
TOTAL PERS SVCS-EMPLOYEE BENEF		8,129.16	8,129.16	10,368.50	124,422.00	116,292.84	6.53
TOTAL PERS SVCS & EMPLOYEE BEN		121,126.87	121,126.87	145,903.92	1,750,847.00	1,629,720.13	6.92
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL FEES	52.1200	50.00	50.00	.00	.00	(50.00)	
PROF.FEES-PHYSICAL$	52.1206	.00	.00	166.67	2,000.00	2,000.00	
TOTAL PURCHASE PROF & TECH SVC		50.00	50.00	166.67	2,000.00	1,950.00	2.50
PURCHASED PROPERTY SERVICES							
LAUNDRY AND LINEN	52.2100	104.06	104.06	43.33	520.00	415.94	20.01
VEHICLE REPAIR & MAINT.	52.2200	876.47	876.47	1,250.00	15,000.00	14,123.53	5.84
BLDG. REPAIR & MAINT.	52.2201	21.43	21.43	83.33	1,000.00	978.57	2.14
EQUIP. REPAIR & MAINT	52.2202	8,727.75	8,727.75	1,583.33	19,000.00	10,272.25	45.94
TOTAL PURCHASED PROPERTY SERV		9,729.71	9,729.71	2,959.99	35,520.00	25,790.29	27.39
OTHER PURCHASED SERVICES							
TELEPHONE	52.3200	3,246.50	3,246.50	1,166.67	14,000.00	10,753.50	23.19
ADVERTISING	52.3300	.00	.00	25.00	300.00	300.00	
PRINTING	52.3400	156.72	156.72	58.33	700.00	543.28	22.39
TRAVEL/TRAINING	52.3500	1,707.60	1,707.60	1,625.00	19,500.00	17,792.40	8.76
DUES & SUBSCRIPTIONS	52.3600	400.00	400.00	83.33	1,000.00	600.00	40.00
TOTAL OTHER PURCHASED SERVICES		5,510.82	5,510.82	2,958.33	35,500.00	29,989.18	15.52
TOTAL PURCHASED/CONTRACTED SVC		15,290.53	15,290.53	6,084.99	73,020.00	57,729.47	20.94
SUPPLIES							
SUPPLIES							

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
OFFICE SUPPLIES	53.1100	850.48	850.48	625.00	7,500.00	6,649.52	11.34
GENERAL SUPPLIES	53.1101	846.65	846.65	833.33	10,000.00	9,153.35	8.47
SUPPL-GEN.DARE PROGRAM	53.1102	507.42	507.42	416.67	5,000.00	4,492.58	10.15
UNIFORMS/EQUIP MAINT ALL	53.1103	63.96	63.96	2,083.33	25,000.00	24,936.04	.26
UTILITIES	53.1230	2,672.96	2,672.96	1,166.67	14,000.00	11,327.04	19.09
GAS & OIL	53.1270	6,111.99	6,111.99	4,166.67	50,000.00	43,888.01	12.22
TOTAL SUPPLIES		11,053.46	11,053.46	9,291.67	111,500.00	100,446.54	9.91
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
PEACE OFFICERS ANNUITY	57.2008	565.93	565.93	625.00	7,500.00	6,934.07	7.55
LOCAL VICTIMS ASSISTANCE	57.2013	498.00	498.00	500.00	6,000.00	5,502.00	8.30
D.A.T.E. FUND	57.2016	.00	.00	208.33	2,500.00	2,500.00	
LAW LIBRARY	57.2017	138.00	138.00	333.33	4,000.00	3,862.00	3.45
GSCCCA-FINES & FEES DIV	57.2022	3,198.76	3,198.76	3,333.33	40,000.00	36,801.24	8.00
COUNTY JAIL FUND	57.2023	2,635.00	2,635.00	1,250.00	15,000.00	12,365.00	17.57
TOTAL PAY TO OTHER AGENCIES		7,035.69	7,035.69	6,249.99	75,000.00	67,964.31	9.38
TOTAL EXPENDITURES/EXPENSES		154,506.55	154,506.55	167,530.57	2,010,367.00	1,855,860.45	7.69