		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	110,890.36	110,890.36	136,520.67	1,638,248.00	1,527,357.64	6.77
TOTAL PERS SVCS-SALARY & WAGES		110,890.36	110,890.36	136,520.67	1,638,248.00	1,527,357.64	6.77
PERSON SVCS - EMPLOYEE BENEFT							
GROUP INSURANCE	51.2100	(10.00)	(10.00)	.00	.00	10.00	
PAYROLL TAXES	51.2200	7,973.82	7,973.82	10,443.83	125,326.00	117,352.18	6.36
TOTAL PERS SVCS-EMPLOYEE BENEF		7,963.82	7,963.82	10,443.83	125,326.00	117,362.18	6.36
TOTAL PERS SVCS & EMPLOYEE BEN		118,854.18	118,854.18	146,964.50	1,763,574.00	1,644,719.82	6.74
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL FEES	52.1200	75.00	75.00	.00	.00	(75.00)	
PROFESSIONAL FEES-AUDIT	52.1203	.00	.00	.00	.00	.00	
PROF.FEES-PHYSICALS	52.1206	318.50	318.50	83.33	1,000.00	681.50	31.85
TOTAL PURCHASE PROF & TECH SVC		393.50	393.50	83.33	1,000.00	606.50	39.35
PURCHASED PROPERTY SERVICES							
LAUNDRY AND LINEN	52.2100	.00	.00	50.00	600.00	600.00	
VEHICLE REPAIR & MAINT.	52.2200	314.54	314.54	1,250.00	15,000.00	14,685.46	2.10
BLDG. REPAIR & MAINT.	52.2201	.00	.00	41.67	500.00	500.00	
EQUIP. REPAIR & MAINT	52.2202	7,800.00	7,800.00	2,083.33	25,000.00	17,200.00	31.20
TOTAL PURCHASED PROPERTY SERV		8,114.54	8,114.54	3,425.00	41,100.00	32,985.46	19.74
OTHER PURCHASED SERVICES							
TELEPHONE	52.3200	1,535.06	1,535.06	1,416.67	17,000.00	15,464.94	9.03
ADVERTISING	52.3300	.00	.00	25.00	300.00	300.00	
PRINTING	52.3400	185.10	185.10	58.33	700.00	514.90	26.44
TRAVEL/TRAINING	52.3500	221.89	221.89	1,000.00	12,000.00	11,778.11	1.85
DUES & SUBSCRIPTIONS	52.3600	446.37	446.37	83.33	1,000.00	553.63	44.64
TOTAL OTHER PURCHASED SERVICES		2,388.42	2,388.42	2,583.33	31,000.00	28,611.58	7.70
TOTAL PURCHASED/CONTRACTED SVC		10,896.46	10,896.46	6,091.66	73,100.00	62,203.54	14.91
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	1,201.60	1,201.60	625.00	7,500.00	6,298.40	16.02
GENERAL SUPPLIES	53.1101	(74.96)	(74.96)	1,041.67	12,500.00	12,574.96	.60
SUPPL-GEN.DARE PROGRAM	53.1102	.00	.00	416.67	5,000.00	5,000.00	
UNIFORMS/EQUIP MAINT ALL	53.1103	.00	.00	1,666.67	20,000.00	20,000.00	
SUPPLIES-UNIFORMS	53.1108	.00	.00	.00	.00	.00	
UTILITIES	53.1230	1,561.21	1,561.21	2,083.33	25,000.00	23,438.79	6.24
GAS & OIL	53.1270	15.00	15.00	5,833.33	70,000.00	69,985.00	.02
TOTAL SUPPLIES		2,702.85	2,702.85	11,666.67	140,000.00	137,297.15	1.93
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
DVA MAINSTREET-TOURISM	57.2006	.00	.00	.00	.00	.00	
PEACE OFFICERS ANNUITY	57.2008	1,155.34	1,155.34	1,083.33	13,000.00	11,844.66	8.89
LOCAL VICTIMS ASSISTANCE	57.2013	859.43	859.43	725.00	8,700.00	7,840.57	9.88
D.A.T.E. FUND	57.2016	.00	.00	50.00	600.00	600.00	
LAW LIBRARY	57.2017	353.04	353.04	250.00	3,000.00	2,646.96	11.77
GSCCCA-FINES & FEES DIV	57.2022	5,055.36	5,055.36	4,583.33	55,000.00	49,944.64	9.19
COUNTY JAIL FUND	57.2023	1,209.00	1,209.00	2,000.00	24,000.00	22,791.00	5.04
TOTAL PAY TO OTHER AGENCIES		8,632.17	8,632.17	8,691.66	104,300.00	95,667.83	8.28
TOTAL EXPENDITURES/EXPENSES		141,085.66	141,085.66	173,414.49	2,080,974.00	1,939,888.34	6.78