

DESCRIPTION	CURRENT MONTH	MONTHLY BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	
SHERIFF/POLICE							
PROFESSIONAL FEES	.00	250.00	.00	3,000.00	3,000.00	.0	
SECURITY GUARDS -PRISONERS	.00	416.66	10,250.77	5,000.00	(5,250.77)	205.0	OVER**
COUNSELING FOR PRISONERS	1,235.00	2,000.00	18,440.00	24,000.00	5,560.00	76.8	
PATIENT/COMMIT TRANSPORT	6,881.46	3,333.33	32,165.72	40,000.00	7,834.28	80.4	
MEDICAL FOR PRISONERS	7,075.48	6,250.00	35,285.44	75,000.00	39,714.56	47.0	
SUPPLIES, BOOKS FOR PRISONERS	997.30	1,000.00	3,590.25	12,000.00	8,409.75	29.9	
REIMBURSEMENT-NURSE AT JAIL	8,709.27	9,221.41	77,130.65	110,657.00	33,526.35	69.7	
REIM. - TRANSPORT OFFICERS	7,658.47	7,500.00	68,247.44	90,000.00	21,752.56	75.8	
FEED & MINE PRISONES(OUTSIDE)	34,464.69	20,833.33	117,879.58	250,000.00	132,120.42	47.1	
FEEDING & MAINT. OF PRISONERS	17,064.00	15,000.00	136,561.00	180,000.00	43,439.00	75.8	
TRANSPORTING PRISONERS	7,596.47	2,500.00	25,128.54	30,000.00	4,871.46	83.7	
COURT ATTENDANCE	952.00	1,000.00	9,180.00	12,000.00	2,820.00	76.5	
JUVENILE DETENTION	2,250.00	2,500.00	8,637.47	30,000.00	21,362.53	28.7	
JUVENILE MEDICAL	.00	166.66	.00	2,000.00	2,000.00	.0	
JUVENILE TRANSPORT	675.94	208.33	1,074.50	2,500.00	1,425.50	42.9	
TOTAL SHERIFF/POLICE	95,560.08 *	72,179.72*	543,571.36 *	866,157.00*	322,585.64 *	62.7*	

DESCRIPTION	CURRENT MONTH	MONTHLY BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	
EXPENDITURES							
PUBLIC SAFETY							
LAW ENFORCEMENT							
SALARIES	10,805.05	10,054.50	98,484.79	120,654.00	22,169.21	81.6	
PROFESSIONAL FEES	329.00	125.00	8,083.25	1,500.00	(6,583.25)	538.8	OVER**
ADV., DUES, PUBLICATIONS	.00	16.66	.00	200.00	200.00	.0	
UTILITIES	31,859.19	13,333.33	128,667.00	160,000.00	31,333.00	80.4	
TELEPHONE	33.47	29.16	298.32	350.00	51.68	85.2	
EQUIPMENT RENTAL	.00	16.66	.00	200.00	200.00	.0	
MINE OF PROPERTY & EQUIPMENT	13,537.73	17,666.66	93,468.64	212,000.00	118,531.36	44.0	
INSURANCE - BUILDING	.00	2,405.91	30,323.90	28,871.00	(1,452.90)	105.0	OVER**
INSURANCE - WORKMEN'S COMP	.00	279.00	3,162.23	3,348.00	185.77	94.4	
INSURANCE - VEHICLES	.00	216.08	2,474.31	2,593.00	118.69	95.4	
MINE OF BLDGS & GROUNDS	.00	13,916.66	2,482.27	167,000.00	164,517.73	1.4	
RENTAL - VEHICLES	1,553.72	.00	1,553.72	.00	(1,553.72)	.0	OVER**
VEHICLES & OTHER EQUIPMENT	.00	83.33	39.00	1,000.00	961.00	3.9	
OFFICE SUPPLIES	.00	83.33	195.99	1,000.00	804.01	19.5	
MINE & REPAIR - PARKING	.00	208.33	3,240.32	2,500.00	(740.32)	129.6	OVER**
UNIFORMS	207.25	62.50	1,211.23	750.00	(461.23)	161.4	OVER**
EQUIPMENT PURCHASES - OFFICE	.00	166.66	.00	2,000.00	2,000.00	.0	
TRAVEL EXPENSE	.00	16.66	80.00	200.00	120.00	40.0	
RETIREMENT CONTRIBUTIONS	1,100.13	1,156.25	10,288.05	13,875.00	3,586.95	74.1	
GROUP INSURANCE	4,329.83	3,341.41	38,972.00	40,097.00	1,125.00	97.1	
PAYROLL TAXES - STATE	.00	.00	291.00	.00	(291.00)	.0	OVER**
PAYROLL TAXES - FICA	70.59	83.33	671.74	1,000.00	328.26	67.1	
PAYROLL TAXES - MEDICARE	156.65	145.83	1,427.77	1,750.00	322.23	81.5	
CAPITAL IMPROVEMENTS	.00	19,583.33	2,790.36	235,000.00	232,209.64	1.1	
TOTAL LAW ENFORCEMENT	63,982.61 *	82,990.58*	428,205.89 *	995,888.00*	567,682.11 *	42.9*	