

ORIGINAL

RESOLUTION #99-30

A RESOLUTION ADJUSTING THE FY 98-99 BOISE COUNTY BUDGET TO TRANSFER UNSCHEDULED REVENUE TO THE JUSTICE FUND SHERIFF AND PRISONER BUDGET:

WHEREAS; Boise County has received unanticipated funds from Driver's License fees in the amount of \$3,400.00; and from Holding & Sheriff fees in the amount of \$5,800.00; and

WHEREAS, Idaho Code Section 31-1605 allows the Board of County Commissioners to adjust the Budget to reflect the receipt of unscheduled revenue from State and Federal Governments, and private agencies; and

WHEREAS, the annual budget procedure has been complied with in making the said adjustment and the budget adjustment shall not result in increased property taxes:

NOW, THEREFORE, BE IT RESOLVED, that the amount of \$9,200.00 be placed in the Boise County Justice Fund Budget as follows:

Sheriff Vehicle Repairs	03-01-476-00	\$3,400.00
Detention Tech Salaries	03-02-402-02	1,165.00
Prisoner Holding costs	03-02-558-00	4,635.00

APPROVED and ADOPTED this 27th day of September, 1999.

BOISE COUNTY BOARD OF COMMISSIONERS



John S. Foard, Jr., Chairman of the Board

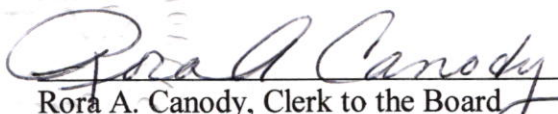


John N. Dyer, Commissioner



Dale Hanson, Commissioner

Attest:



Rora A. Canody, Clerk to the Board

REVENUE ACCOUNT # ACCOUNT DESCRIPTION	1998/1999 BUDGET AMOUNT	ACTUAL 10/01/98 - 08/19/99	ACTUAL ADDED IN AUG '99	ACTUAL SEP '99	YEAR TO DATE	BUDGET BALANCE	BI PROJECTED LL REVENUE ED	PROJECTED BUDGET BALANCE
SHARED REVENUE/PROPERTY TAX	554,891.66	554,891.66	0.00	0.00	554,891.66	0.00	0.00	0.00
SHARED REV/TAX SUB-TOTAL	554,891.66	554,891.66	0.00	0.00	554,891.66	0.00	0.00	0.00
0338-0027 - CONC WEAPON PERMIT	800.00	1,447.00	52.00	-55.75	1,443.25	643.25	0.00	643.25
0338-0030 - PROCES SERVING FEE	8,000.00	9,207.97	245.00	-2,798.67	6,654.30	-1,345.70	0.00	-1,345.70
0338-0033 - DRIVERS LICENSE FEE	8,000.00	7,917.50	321.00	505.00	8,743.50	743.50	0.00	743.50
0338-0037 - SISK CONTRACT	10,000.00	9,622.14	0.00	12,341.22	21,963.36	11,963.36	0.00	11,963.36
0340-0000 - COUNTY JUSTICE	5,000.00	5,120.00	360.00	0.00	5,480.00	480.00	0.00	480.00
0345-0004 - ARMY CORP OF ENG.	15,470.00	4,274.25	4,343.75	729.75	9,347.75	-6,122.25	4,047.41 ***	-2,074.84
0345-0005 - BOGUS BASIN CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0345-0006 - PAYETTE RIVER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360-0012 - 911 EMERGENCY S/O	10,400.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00
0391-0000 - VEH. REPAIRS REIMB.	4,500.00	5,003.59	250.00	1,078.27	6,331.86	1,831.86	0.00	1,831.86
0391-0001 - REP/MANT EQUIP REIMB	2,000.00	219.71	1,000.00	108.56	1,328.27	-671.73	0.00	-671.73
0393-0000 - REIMBURSEMENTS	0.00	0.00	2,336.13	0.00	2,336.13	2,336.13	0.00	2,336.13
0394-0000 - COPS MATCH GRANT	29,233.00	21,157.70	0.00	5,882.69	27,040.39	-2,192.61	0.00	-2,192.61
0394-0001 - HWY SAFETY GRANT	19,800.00	11,600.00	0.00	230.00	11,830.00	-7,970.00	0.00	-7,970.00
0394-0002 - MIP GRANT	0.00	4,513.44	0.00	2,700.00	7,213.44	7,213.44	0.00	7,213.44
0395-0000 - TRAINING GRANTS	6,000.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00
0398-0000 - TRF '97-'98 DL FEES	0.00	2,189.60	0.00	2,769.76	4,959.36	4,959.36	0.00	4,959.36
TRANSFER OUT TO COMM JUSTICE	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00
OTHER REVENUE SUB-TOTAL	119,203.00	92,672.90	8,907.88	13,490.83	115,071.61	-4,131.39	4,047.41	-83.98
TOTAL DEPARTMENT REVENUE	674,094.66	647,564.56	8,907.88	13,490.83	669,963.27	-4,131.39	4,047.41	-83.98

NOTE: *** SHOWS AMOUNTS THAT HAVE BEEN BILLED AND RECEIPT IS EXPECTED THIS BUDGET YEAR.
 \$4,047.41 Approved by Army CORP of Eng., Check to be mailed the week of 09/20/99

1998-1999 SO REVENUE ACTUAL
 BOISE COUNTY SHERIFF 1998 - 1999 EXPENSE BUDGET - ACTUAL YEAR TO DATE

ORIGINAL

"A" BUDGET ACCOUNT# ACCOUNT DESCRIPTION	1998/1999 BUDGET AMOUNT	ACTUAL OCT '98 - JUL '99	ACTUAL AUG '99	ACTUAL SEP '99	YEAR TO DATE	BUDGET BALANCE	PROJECTED EXPENCE	PROJECTED BUDGET BALANCE
0401-0000 - OFFICER								
SHERIFF BROWN, GARY	33,896.88	28,247.40	2,824.74	1,412.37	32,484.51	1,412.37	1,412.37	0.00
SHERIFF SUB-TOTAL	33,896.88	28,247.40	2,824.74	1,412.37	32,484.51	1,412.37	1,412.37	0.00
0402-0000 - DEPUTIES								
LT. BOWERS, STEVE-Patrol Commd.	29,472.46	24,741.96	2,365.25	1,182.62	28,289.83	1,182.63	1,182.62	0.01
SGT. LAMPSON, LARRY-Supervisor	28,405.41	23,868.93	2,268.24	1,134.12	27,271.29	1,134.12	1,134.12	0.00
SGT. ERSKINE, GEORGE-Supervisor	26,589.26	22,052.78	2,268.24	1,134.12	25,455.14	1,134.12	1,134.12	0.00
SGT. DAY, TERRY	28,813.84	24,277.36	2,268.24	1,134.12	27,679.72	1,134.12	1,134.12	0.00
SGT. TAMPKE, DARLA	28,282.91	23,746.43	2,268.24	1,134.12	27,148.79	1,134.12	1,134.12	0.00
CPL. ARCHER, JOHN	22,670.60	18,444.10	2,113.25	1,056.61	21,613.96	1,056.64	1,056.61	0.03
DEPUTY CHADWELL, DAVE	22,132.95	18,444.10	1,844.41	922.22	21,210.73	922.22	922.22	0.00
DEPUTY DORAU, STEVE	22,132.95	18,444.10	1,844.42	922.22	21,210.74	922.21	922.22	-0.01
DEPUTY WILSON, KOREY	18,038.32	14,457.10	1,790.61	895.30	17,143.01	895.31	895.30	0.01
OTHER	11,654.71	11,654.71	0.00	0.00	11,654.71	0.00	0.00	0.00
DEPUTIES SUB-TOTAL	238,193.41	200,131.57	19,030.90	9,515.45	228,677.92	9,515.49	9,515.45	0.04
SHERIFF & DEPUTIES SUB-TOTAL	272,090.29	228,378.97	21,855.64	10,927.82	261,162.43	10,927.86	10,927.82	0.04
0402-0001 - CIVIL DEPUTY								
DEPUTY BRIDWELL, JACKIE	10,941.56	7,815.40	1,563.08	781.54	10,160.02	781.54	781.54	0.00
OTHER	9,528.89	9,528.89	0.00	0.00	9,528.89	0.00	0.00	0.00
CIVIL DEPUTY SUB-TOTAL	20,470.45	17,344.29	1,563.08	781.54	19,688.91	781.54	781.54	0.00
0402-0004 - ADMIN SUPERVISOR								
LT. CAIN, SANDRA-Admin Supervisor	20,747.66	16,637.66	2,055.00	1,027.50	19,720.16	1,027.50	1,027.50	0.00
ADMIN SUPERVISOR SUB-TOTAL	20,747.66	16,637.66	2,055.00	1,027.50	19,720.16	1,027.50	1,027.50	0.00
DEPUTIES, CIVIL, ADMIN SUB-TOTAL	279,411.52	234,113.52	22,648.98	11,324.49	268,086.99	11,324.53	11,324.49	0.04
401.XX & 402.XX SUB-TOTAL	313,308.40	262,360.92	25,473.72	12,736.86	300,571.50	12,736.90	12,736.86	0.04
0403-0000 - DISPATCHERS								
D'AQUINO, GINA-Supervisor	19,640.61	16,232.61	1,704.00	852.00	18,788.61	852.00	852.00	0.00
ALLEN, SPANKIE	18,679.92	15,566.60	1,556.66	778.33	17,901.59	778.33	778.33	0.00
STURGIS, BILL	18,294.96	15,245.80	1,524.58	762.29	17,532.67	762.29	762.29	0.00
BEDAL, HEATHER	10,088.68	7,206.20	1,441.24	720.62	9,368.06	720.62	720.62	0.00
OTHER	7,384.50	7,384.50	0.00	0.00	7,384.50	0.00	0.00	0.00
DISPATCHERS SUB-TOTAL	74,088.67	61,635.71	6,226.48	3,113.24	70,975.43	3,113.24	3,113.24	0.00
0403-0001 - PART TIME DISPATCHER								
PART TIME DISPATCHERS	13,815.78	12,561.71	168.00	0.00	12,729.71	1,086.07	84.00	1,002.07
PART TIME DISP SUB-TOTAL	13,815.78	12,561.71	168.00	0.00	12,729.71	1,086.07	84.00	1,002.07
ALL DISPATCHERS SUB-TOTAL	87,904.45	74,197.42	6,394.48	3,113.24	83,705.14	4,199.31	3,197.24	1,002.07
F. T. CIVILIAN EMPL SUB-TOTAL	115,306.78	95,617.66	9,844.56	4,922.28	110,384.50	4,922.28	4,922.28	0.00
0405-0000 - HOLIDAY PAY	5,167.35	4,698.63	0.00	0.00	4,698.63	468.72	327.97	140.75
0406-0000 - HWY SAFETY GRANT	16,363.00	14,505.63	0.00	0.00	14,505.63	1,857.37	0.00	1,857.37
0407-0000 - LAW ENFORC. CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOLIDAY & GRANT SUB-TOTAL	21,530.35	19,204.26	0.00	0.00	19,204.26	2,326.09	327.97	1,998.12
TOTAL "A" - SALARIES	422,743.20	355,762.60	31,868.20	15,850.10	403,480.90	19,262.30	16,262.07	3,000.23

1998-1999 SO REVENUE ACTUAL
 BOISE COUNTY SHERIFF 1998 - 1999 EXPENSE BUDGET - ACTUAL YEAR TO DATE

ORIGINAL

"D" BUDGET ACCOUNT# ACCOUNT DESCRIPTION	1998/1999 BUDGET AMOUNT	ACTUAL OCT '98 - JUL '99	ACTUAL AUG '99	ACTUAL SEP '99	YEAR TO DATE	BUDGET BALANCE	PROJECTED EXPENCE	PROJECTED BUDGET BALANCE
0410-0000 - RETIREMENT								
DEPUTY RETIREMENT (10.01%)	27,418.27	23,042.77	2,187.75	1,093.87	26,324.39	1,093.88	1,093.87	0.00
CIVILIAN RETIREMENT (9.77%)	10,796.04	8,872.41	961.85	480.93	10,315.19	480.85	480.93	-0.08
HOL & OT RETIREMENT (9.95%)	2,396.13	2,210.21	0.00	0.00	2,210.21	185.92	32.63	153.29
SUB-TOTAL RETIREMENT	40,610.44	34,125.39	3,149.60	1,574.80	38,849.79	1,760.65	1,607.43	153.21
0411-0000 - SSI (7.65%)								
0412-0000 - LIFE INS. (\$7.50/EMPL)	31,902.49	26,778.47	2,398.06	1,192.60	30,369.13	1,533.36	1,244.05	289.31
0413-0000 - MED INS (\$312.35/EMPL)	1,323.50	1,083.50	106.00	53.00	1,242.50	81.00	53.00	28.00
0415-0000 - STATE UNEMP (1.00%)	60,878.12	50,882.92	4,997.60	2,498.88	58,379.40	2,498.72	2,498.88	-0.16
	3,866.91	2,908.78	0.00	0.00	2,908.78	958.13	958.13	0.00
BENEFITS SUB-TOTAL	138,581.46	115,779.06	10,651.26	5,319.28	131,749.60	6,831.86	6,361.49	470.36
TOTAL "D" - BENEFITS	138,581.46	115,779.06	10,651.26	5,319.28	131,749.60	6,831.86	6,361.49	470.36
TOTAL PAYROLL	561,324.66	471,541.66	42,519.46	5,319.28	535,230.50	26,094.16	22,623.56	3,470.59
"B" BUDGET ACCOUNT# ACCOUNT DESCRIPTION	1998/1999 BUDGET AMOUNT	ACTUAL OCT '98 - JUL '99	ACTUAL AUG '99	ACTUAL SEP '99	YEAR TO DATE	BUDGET BALANCE	PROJECTED EXPENCE	PROJECTED BUDGET BALANCE
0440-0000 - SUPPLIES								
0440-0001 - OFFICE SUPPLIES	1,500.00	2,343.74	229.89	0.00	2,573.63	-1,073.63	0.00	-1,073.63
0440-0002 - SISK SUPPLIES	2,850.00	4,704.16	444.73	0.00	5,148.89	-2,298.89	0.00	-2,298.89
0440-0003 - SEARCH/RES. REIMB.	3,000.00	4,034.11	0.00	0.00	4,034.11	-1,034.11	0.00	-1,034.11
0449-0000 - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0471-0000 - VEHICLES - FUEL	1,500.00	1,410.36	0.00	0.00	1,410.36	89.64	0.00	89.64
0475-0000 - VEHICLES - MAINT.	22,000.00	17,684.79	2,921.20	0.00	20,605.99	1,394.01	600.00	794.01
0476-0000 - VEHICLES - REPAIRS	8,000.00	5,525.67	0.00	0.00	5,525.67	2,474.33	100.00	2,374.33
0476-0010 - REIMB. VEH. REPAIRS	5,000.00	12,173.89	0.00	0.00	12,173.89	-7,173.89	32.00	-7,205.89
0491-0000 - REPAIRS/MAINT. EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0492-0000 - REIMB REP/MANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0494-0000 - COMMUNICATIONS	8,920.00	4,983.87	0.00	0.00	4,983.87	3,936.13	0.00	3,936.13
0495-0000 - INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552-0000 - SHERIFF'S DUES	2,300.00	1,379.13	0.00	0.00	1,379.13	920.87	240.00	680.87
0555-0000 - WEAPONS/AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0556-0000 - WEAPONS/AMMUNITION	4,000.00	4,801.18	0.00	0.00	4,801.18	-801.18	0.00	-801.18
0557-0000 - UNIFORMS	2,300.00	1,379.13	0.00	0.00	1,379.13	920.87	240.00	680.87
0557-0001 - REIMB. UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0561-0001 - TRAIN-ELECTED OFF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0561-0002 - TRAINING - STAFF	2,400.00	1,732.14	0.00	0.00	1,732.14	667.86	0.00	667.86
0599-0000 - MEDICAL	3,600.00	1,980.40	0.00	0.00	1,980.40	1,619.60	0.00	1,619.60
	0.00	60.00	0.00	0.00	60.00	-60.00	0.00	-60.00
TOTAL "B" - EXPENSES	70,970.00	68,485.94	3,595.82	0.00	72,081.76	-1,111.76	972.00	-2,083.76
"C" BUDGET ACCOUNT# ACCOUNT DESCRIPTION	1998/1999 BUDGET AMOUNT	ACTUAL OCT '98 - JUL '99	ACTUAL AUG '99	ACTUAL SEP '99	YEAR TO DATE	BUDGET BALANCE	PROJECTED EXPENCE	PROJECTED BUDGET BALANCE
0801-0000 - CAPITAL-CARS/TRUCK								
0801-0001 - CAR SETUP	41,800.00	41,557.34	0.00	0.00	41,557.34	242.66	0.00	242.66
0810-0000 - EQUIP FROM GRANTS	0.00	295.45	0.00	0.00	295.45	-295.45	0.00	-295.45
TOTAL "C" - CAPITAL OUTLAY	0.00	1,170.00	0.00	0.00	1,170.00	-1,170.00	0.00	-1,170.00
TOTAL "C" - CAPITAL OUTLAY	41,800.00	43,022.79	0.00	0.00	43,022.79	-1,222.79	0.00	-1,222.79
TOTAL DEPARTMENT EXPENSE	674,094.66	583,050.39	46,115.28	21,169.38	650,335.05	23,759.61	23,595.56	164.04
TOTAL - REVENUE LESS EXPENSE	0.00	64,514.17	-37,207.40	-7,678.55	19,628.22	19,628.22	-19,548.15	80.06

UPDATED 09/01/99
BOISE COUNTY SHERIFF PRISONERS 1998 - 1999
JUSTICE FUND REVENUE BUDGET - ACTUAL YEAR TO DATE - UPDATED 09/23/99

ORIGINAL

REVENUE ACCOUNT # ACCOUNT DESCRIPTION	1998/1999 BUDGET AMOUNT	ACTUAL 10/01/98 - 08/19/99	ACTUAL AUG '99	ACTUAL SEP '99	YEAR TO DATE	BUDGET BALANCE	PROJECTED REVENUE	PROJECTED BUDGET BALANCE
SHARED REVENUE/PROPERTY TAX	134,670.37	134,670.37	0.00	0.00	134,670.37	0.00	0.00	0.00
SHARED REV/TAX SUB-TOTAL	134,670.37	134,670.37	0.00	0.00	134,670.37	0.00	0.00	0.00
0338-0020 - HOLDING FEES	1,000.00	125.00	675.00	2,425.00	3,225.00	2,225.00	0.00	2,225.00
0338-0099 - SHERIFF'S FEES	0.00	0.00	121.24	1,110.00	1,231.24	1,231.24	0.00	1,231.24
0338-0090 - WORK RELEASE FEES	0.00	0.00	1,440.00	0.00	1,440.00	1,440.00	0.00	1,440.00
0338-0091 - JAIL PAY PHONE	0.00	0.00	30.18	13.45	43.63	43.63	0.00	43.63
0360-0011 - HOLDING FROM COURT	0.00	0.00	0.00	200.00	200.00	200.00	0.00	200.00
OTHER REVENUE SUB-TOTAL	1,000.00	125.00	2,266.42	3,748.45	6,139.87	5,139.87	0.00	5,139.87
TOTAL DEPARTMENT REVENUE	135,670.37	134,795.37	2,266.42	3,748.45	140,810.24	5,139.87	0.00	5,139.87

1998-1999 JAIL REVENUE ACTUAL
BOISE COUNTY SHERIFF PRISONERS 1998 - 1999 EXPANCE BUDGET - ACTUAL YEAR TO DATE

"A" BUDGET ACCOUNT# ACCOUNT DESCRIPTION	1998/1999 BUDGET AMOUNT	ACTUAL OCT '98 - JUL '99	ACTUAL AUG '99	ACTUAL SEP '99	YEAR TO DATE	BUDGET BALANCE	PROJECTED EXPENCE	PROJECTED BUDGET BALANCE
0402-0002 - SALARIES DEPUTIES								
0402-0002 - SALARY - DET. TECH	60,716.61	47,972.00	6,738.00	3,424.00	58,134.00	2,582.61	2,852.00	-269.39
0402-0005 - TRANSPORT OFFICER	4,572.00	3,776.00	584.00	96.00	4,456.00	116.00	188.00	-72.00
SUB-TOTAL	65,288.61	51,748.00	7,322.00	3,520.00	62,590.00	2,698.61	3,040.00	-341.39
0409-0000 - BALIFF	5,581.05	4,602.75	463.25	480.25	5,546.25	34.80	106.25	-71.45
TOTAL "A" - SALARIES	70,869.66	56,350.75	7,785.25	4,000.25	68,136.25	2,733.41	3,146.25	-412.84

1998-1999 JAIL REVENUE ACTUAL
BOISE COUNTY SHERIFF PRISONERS 1998 - 1999 EXPANCE BUDGET - ACTUAL YEAR TO DATE

"D" BUDGET ACCOUNT# ACCOUNT DESCRIPTION	1998/1999 BUDGET AMOUNT	ACTUAL OCT '98 - JUL '99	ACTUAL AUG '99	ACTUAL SEP '99	YEAR TO DATE	BUDGET BALANCE	PROJECTED EXPENCE	PROJECTED BUDGET BALANCE
0410-0000 RETIREMENT	179.16	179.16	0.00	0.00	179.16	0.00	0.00	0.00
0411-0000 - SSI (7.65%)	5,029.77	4,310.85	595.54	306.00	5,212.39	-182.62	240.69	-423.31
0415-0000 - STATE UNEMP (1.00%)	508.07	469.12	0.00	0.00	469.12	38.95	243.71	-204.76
TOTAL "D" - BENEFITS	5,717.00	4,959.13	595.54	306.00	5,860.67	-143.67	484.40	-628.07
TOTAL PAYROLL	76,586.66	61,309.88	8,380.79	4,306.25	73,996.92	2,589.74	3,630.65	-1,040.91

"B" BUDGET ACCOUNT# ACCOUNT DESCRIPTION	1998/1999 BUDGET AMOUNT	ACTUAL OCT '98 - JUL '99	ACTUAL AUG '99	ACTUAL SEP '99	YEAR TO DATE	BUDGET BALANCE	PROJECTED EXPENCE	PROJECTED BUDGET BALANCE
0440-0000 - SUPPLIES	1,129.29	884.19	582.18	139.75	1,606.12	-476.83	0.00	-476.83
0440-0002 - FOOD SUPPLIES	12,758.22	11,497.22	2,177.77	700.85	14,375.84	-1,617.62	550.00	-2,167.62
0554-0000 - BOARDING PRISONERS	35,935.19	18,806.62	4,882.50	2,461.67	26,150.79	9,784.40	4,250.00	5,534.40
0555-0001 - VEH FUEL	1,150.16	820.16	1,074.88	1,041.27	2,936.31	-1,786.15	0.00	-1,786.15
0555-0002 - VEH MAINT & REPAIR	581.61	446.61	1,623.39	104.89	2,174.89	-1,593.28	300.00	-1,893.28
0557-0000 - UNIFORMS	510.15	460.15	129.45	0.00	589.60	-79.45	0.00	-79.45
0558-0000 - HOLDING COSTS	2,534.87	1,896.49	626.53	56.00	2,579.02	-44.15	0.00	-44.15
0561-0002 - EDUCATION - STAFF	245.00	95.00	0.00	286.39	381.39	-136.39	0.00	-136.39
0599-0000 - MEDICAL/INMATES	1,474.82	784.82	891.55	176.74	1,853.11	-378.29	85.00	-463.29
TOTAL "B" - EXPENSES	56,319.31	35,691.26	11,988.25	4,967.56	52,647.07	3,672.24	5,185.00	-1,512.76

"C" BUDGET ACCOUNT# ACCOUNT DESCRIPTION	1998/1999 BUDGET AMOUNT	ACTUAL OCT '98 - JUL '99	ACTUAL AUG '99	ACTUAL SEP '99	YEAR TO DATE	BUDGET BALANCE	PROJECTED EXPENCE	PROJECTED BUDGET BALANCE
0804-0000 - WORK RELEASE CENTE	2,764.40	2,764.40	651.10	0.00	3,415.50	-651.10	0.00	-651.10
TOTAL "C" - CAPITAL OUTLAY	2,764.40	2,764.40	651.10	0.00	3,415.50	-651.10	0.00	-651.10
TOTAL DEPARTMENT EXPENSE	135,670.37	99,765.54	21,020.14	9,273.81	130,059.49	5,610.88	8,815.65	-3,204.77
TOTAL - REVENUE LESS EXPENSE	0.00	35,029.83	-18,753.72	-5,525.36	10,750.75	10,750.75	-8,815.65	1,935.10