

100.00% OF YEAR COMPLETED

CASH/GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2018 010-560-101	SALARY/ADMINISTRATIVE	.00	55,120.00	55,120.00	4,240.00	55,120.00	.00 .00
2018 010-560-104	SALARIES/DEPUTIES/SECR	.00	223,102.00	223,102.00	13,210.56	201,205.80	21,896.20 9.81
2018 010-560-116	OVERTIME PAY	.00	17,000.00	17,000.00	1,814.06	16,356.07	643.93 3.79
2018 010-560-117	HOLIDAY PAY	.00	4,500.00	4,500.00	52.74	3,713.62	786.38 17.48
2018 010-560-201	FICA/MEDICARE	.00	23,112.00	23,112.00	1,459.02	20,959.00	2,153.00 9.32
2018 010-560-202	HEALTH INS-CO PD	.00	60,438.00	60,438.00	3,442.62	54,579.98	5,858.02 9.69
2018 010-560-203	RETIREMENT	.00	36,254.00	36,254.00	2,336.33	33,430.55	2,823.45 7.79
2018 010-560-207	LONGEVITY/SHERIFF	.00	.00	.00	.00	.00	.00 .00
2018 010-560-208	LONGEVITY/SECY, DEPUTI	.00	2,392.00	2,392.00	152.00	2,192.00	200.00 8.36
2018 010-560-210	LIFE INS-CO PD	.00	546.00	546.00	30.23	441.07	104.93 19.22
2018 010-560-212	DENTAL INS-CO PD	.00	2,030.00	2,030.00	94.08	1,557.00	473.00 23.30
2018 010-560-216	TCDRS OTL	.00	1,662.00	1,662.00	107.08	1,532.23	129.77 7.81
2018 010-560-310	OFFICE SUPPLIES	.00	3,283.00	3,283.00	407.83	2,408.69	874.31 26.63
2018 010-560-312	OFFICE RECORDS	.00	5,000.00	5,000.00	269.03	3,854.21	1,145.79 22.92
2018 010-560-330	FUEL	.00	30,000.00	27,055.00	646.89	23,209.97	3,845.03 14.21
2018 010-560-331	OIL, GREASE & TIRES	.00	.00	.00	.00	.00	.00 .00
2018 010-560-353	UNIFORMS/EQUIP/AMMO	.00	2,892.00	3,928.00	1,104.56	3,927.49	.51 .01
2018 010-560-354	VEHICLE MAINTENANCE	.00	12,540.00	12,540.00	292.72	12,093.85	446.15 3.56
2018 010-560-356	WATERCRAFT MAINT	.00	200.00	200.00	.00	103.17	96.83 48.42
2018 010-560-357	VEHICLE LEASE/PURCHASE	.00	.00	45,000.00	.00	30,818.00	14,182.00 31.52
2018 010-560-410	COURT/INVESTIGATIVE EX	.00	.00	1,909.00	150.00	1,908.10	.90 .05
2018 010-560-421	AIR CARD SERVICE	.00	3,528.00	3,528.00	227.94	2,545.65	982.35 27.84
2018 010-560-426	TRAVEL EXPENSES	.00	2,500.00	2,500.00	113.54	2,076.57	423.43 16.94
2018 010-560-427	EDUCATIONAL EXPENSES	.00	5,000.00	5,000.00	250.00	4,980.21	19.79 .40
2018 010-560-480	INSURANCE & SURETY BON	.00	.00	.00	.00	50.00	50.00- .00 *
2018 010-560-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00 .00
2018 010-560-491	CANINE EXPENSE	.00	.00	500.00	95.98	443.85	56.15 11.23
2018 010-560-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	.00	491,099.00	536,599.00	30,497.21	479,507.08	57,091.92 10.64

under budget

2018 Law Enforcement Budget

100.00% OF YEAR COMPLETED

CASH/GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-561-104	SALARIES/JAILERS	.00	372,919.00	372,919.00	34,123.10	368,959.63	3,959.37	1.06
2018 010-561-115	SALARY/CUSTODIAN	.00	34,008.00	34,008.00	3,270.00	35,348.70	1,340.70-	3.94-*
2018 010-561-116	OVERTIME PAY	.00	14,287.00	14,287.00	.00	22,681.88	8,394.88-	58.76-*
2018 010-561-117	HOLIDAY PAY	.00	9,772.00	9,772.00	314.40	10,572.85	800.85-	8.20-*
2018 010-561-201	FICA/MEDICARE	.00	33,424.00	33,424.00	2,860.74	33,285.79	138.21	.41
2018 010-561-202	HEALTH INS-CO PD	.00	141,022.00	141,022.00	11,181.56	133,581.84	7,440.16	5.28
2018 010-561-203	RETIREMENT	.00	52,430.00	52,430.00	4,553.27	52,873.68	443.68-	.85-*
2018 010-561-207	LONGEVITY	.00	5,928.00	5,928.00	328.00	4,432.00	1,496.00	25.24
2018 010-561-210	LIFE INS-CO PD	.00	1,092.00	1,092.00	84.50	1,040.00	52.00	4.76
2018 010-561-212	DENTAL INS-CO PD	.00	4,060.00	4,060.00	305.76	4,063.50	3.50-	.09-*
2018 010-561-216	TCDRS OTL	.00	2,404.00	2,404.00	208.66	2,423.35	19.35-	.80-*
2018 010-561-312	OFFICE RECORDS	.00	2,300.00	2,373.00	197.69	2,372.28	.72	.03
2018 010-561-332	CLEANING SUPPLIES	.00	8,940.00	8,040.00	259.08	6,989.45	1,050.55	13.07
2018 010-561-333	INMATE FOOD ORDERS	.00	69,000.00	70,796.00	5,805.79	70,795.64	.36	.00
2018 010-561-335	SUPPLIES FOR JAIL	.00	3,000.00	3,317.00	530.19	3,316.88	.12	.00
2018 010-561-355	BOTANICAL EXPENSES	.00	500.00	500.00	.00	421.76	78.24	15.65
2018 010-561-405	INMATE HEALTH CARE	.00	85,729.00	86,702.00	7,346.63	86,701.62	.38	.00
2018 010-561-412	INMATE HOUSING/OUT OF	.00	.00	.00	.00	.00	.00	.00
2018 010-561-422	COMMUNICATIONS/EQUIP &	.00	.00	.00	.00	.00	.00	.00
2018 010-561-427	EDUCATIONAL EXPENSES	.00	3,500.00	3,500.00	.00	3,492.01	7.99	.23
2018 010-561-450	BUILDING MAINT	.00	12,000.00	12,000.00	5,679.84	10,760.73	1,239.27	10.33
2018 010-561-456	HEATING/COOLING MAINT	.00	4,500.00	4,500.00	.00	2,931.55	1,568.45	34.85
2018 010-561-457	PLUMBING SYSTEM MAINT	.00	4,500.00	4,183.00	218.42	4,130.04	52.96	1.27
2018 010-561-458	ELECTRICAL SYSTEM MAIN	.00	3,000.00	1,204.00	.00	.00	1,204.00	100.00
2018 010-561-459	JAIL MAINT	.00	.00	.00	.00	.00	.00	.00
2018 010-561-480	INSURANCE & SURETY BON	.00	.00	.00	.00	.00	.00	.00
2018 010-561-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	868,315.00	868,461.00	77,267.63	861,175.18	7,285.82	.84

under budget

2018 Jail & Building Budget