

2017

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
2017 010-560-101	SALARY/ADMINISTRATIVE	.00	55,120.00	55,120.00	4,240.00	55,120.00	2,859.08	1.28
2017 010-560-104	SALARIES/DEPUTIES/SECR	.00	223,102.00	223,102.00	17,729.36	220,242.92	2,320.77	13.65
2017 010-560-116	OVERTIME PAY	.00	17,000.00	17,000.00	789.93	14,679.23	835.56	3.66
2017 010-560-201	FICA/MEDICARE	.00	22,832.00	22,832.00	1,722.53	21,996.44	6,962.62	10.67
2017 010-560-202	HEALTH INS-CO PD	.00	65,275.00	65,275.00	4,115.40	58,312.38	797.64	2.23
2017 010-560-203	RETIREMENT	.00	35,814.00	35,814.00	2,747.43	35,016.36	.00	.00
2017 010-560-207	LONGEVITY/SHERIFF	.00	.00	.00	.00	.00	1,464.00	45.41
2017 010-560-208	LONGEVITY/SECY, DEPUTI	.00	3,224.00	3,224.00	136.00	1,760.00	31.08	5.69
2017 010-560-210	LIFE INS-CO PD	.00	546.00	546.00	32.50	514.92	316.38	15.07
2017 010-560-212	DENTAL INS-CO PD	.00	2,100.00	2,100.00	120.60	1,783.62	34.81	2.24
2017 010-560-216	TCDRS OTL	.00	1,552.00	1,552.00	119.05	1,517.19	.36	.01
2017 010-560-310	OFFICE SUPPLIES	.00	2,400.00	2,573.00	312.31	2,572.64	.18	.00
2017 010-560-312	OFFICE RECORDS	.00	4,000.00	5,331.00	381.38	5,330.82	16,437.91	42.56
2017 010-560-330	FUEL	.00	40,000.00	38,619.00	3,478.38	22,181.09	83.99	5.60
2017 010-560-331	OIL, GREASE & TIRES	.00	1,500.00	1,500.00	.00	1,416.01	20.63	.74
2017 010-560-353	UNIFORMS/EQUIP/AMMO	.00	2,788.00	2,788.00	897.79	2,767.37	6,444.94	29.30
2017 010-560-354	VEHICLE MAINTENANCE	.00	22,000.00	22,000.00	510.95	15,555.06	200.00	100.00
2017 010-560-356	WATERCRAFT MAINT	.00	200.00	200.00	.00	.00	.00	.00
2017 010-560-357	VEHICLE LEASE/PURCHASE	.00	.00	.00	.00	.00	.25	1.04
2017 010-560-410	COURT/INVESTIGATIVE EX	.00	.00	24.00	.00	23.75	714.79	20.26
2017 010-560-421	AIR CARD SERVICE	.00	3,528.00	3,528.00	228.06	2,813.21	869.23	34.77
2017 010-560-426	TRAVEL EXPENSES	.00	2,500.00	2,500.00	216.27	1,630.77	3,724.38	74.49
2017 010-560-427	EDUCATIONAL EXPENSES	.00	5,000.00	5,000.00	296.62	1,275.62	.00	.00
2017 010-560-480	INSURANCE & SURETY BON	.00	.00	171.00	.00	171.00	.28	.58
2017 010-560-490	MISCELLANEOUS EXPENSES	.00	.00	48.00	.00	47.72	1,000.00	100.00
2017 010-560-491	CANINE EXPENSE	.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 010-560-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	511,481.00	511,847.00	38,074.56	466,728.12	45,118.88	8.81

Law Enforcement Division  
Budget

100.00% OF YEAR COMPLETED

CASH/GENERAL

*2017*  
*Added 2 more detention officers*  
*after budget was set*

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 010-561-104	SALARIES/JAILERS	.00	314,715.00	361,422.00	28,681.52	361,421.14	.86	.00
2017 010-561-115	SALARY/CUSTODIAN	.00	34,008.00	33,109.00	2,616.00	33,108.75	.25	.00
2017 010-561-116	OVERTIME PAY	.00	14,287.00	18,930.00	245.63	18,929.48	.52	.00
2017 010-561-201	FICA/MEDICARE	.00	28,089.00	32,034.00	2,392.91	32,033.68	.32	.00
2017 010-561-202	HEALTH INS-CO PD	.00	130,564.00	128,937.00	11,523.12	128,936.87	.13	.00
2017 010-561-203	RETIREMENT	.00	44,061.00	50,062.00	3,797.06	50,061.32	.68	.00
2017 010-561-207	LONGEVITY	.00	4,160.00	4,008.00	256.00	4,008.00	.00	.00
2017 010-561-210	LIFE INS-CO PD	.00	1,092.00	1,066.00	91.00	1,065.99	.01	.00
2017 010-561-212	DENTAL INS-CO PD	.00	4,200.00	4,074.00	337.68	4,073.13	.87	.02
2017 010-561-216	TCDRS OTL	.00	1,910.00	2,170.00	164.52	2,169.18	.82	.04
2017 010-561-312	OFFICE RECORDS	.00	2,300.00	2,300.00	105.61	2,286.74	13.26	.58
2017 010-561-332	CLEANING SUPPLIES	.00	8,940.00	8,940.00	633.77	8,267.83	672.17	7.52
2017 010-561-333	INMATE FOOD ORDERS	.00	69,000.00	69,000.00	4,977.31	67,692.74	1,307.26	1.89
2017 010-561-335	SUPPLIES FOR JAIL	.00	3,000.00	3,000.00	294.89	2,454.60	545.40	18.18
2017 010-561-355	BOTANICAL EXPENSES	.00	800.00	800.00	.00	154.71	645.29	80.66
2017 010-561-405	INMATE HEALTH CARE	.00	81,780.00	80,868.00	7,132.65	78,475.65	2,392.35	2.96
2017 010-561-412	INMATE HOUSING/OUT OF	.00	.00	.00	.00	.00	.00	.00
2017 010-561-422	COMMUNICATIONS/EQUIP &	.00	2,000.00	2,000.00	.00	386.34	1,013.66	50.68
2017 010-561-427	EDUCATIONAL EXPENSES	.00	3,500.00	3,500.00	59.99	2,622.69	877.31	25.07
2017 010-561-450	BUILDING MAINT	.00	10,000.00	10,000.00	1,247.79	9,284.81	715.19	7.15
2017 010-561-456	HEATING/COOLING MAINT	.00	2,500.00	2,500.00	141.00	1,895.82	604.18	24.17
2017 010-561-457	PLUMBING SYSTEM MAINT	.00	2,500.00	19,638.00	.00	19,637.20	.80	.00
2017 010-561-458	ELECTRICAL SYSTEM MAIN	.00	1,500.00	1,500.00	150.79	1,500.00	.00	.00
2017 010-561-459	JAIL MAINT	.00	.00	48.00	47.28	47.28	.72	1.50
2017 010-561-480	INSURANCE & SURETY BON	.00	71.00	71.00	.00	.00	71.00	100.00
2017 010-561-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	764,977.00	839,977.00	64,896.52	831,113.95	8,863.05	1.06

Jail & Building (LEC) Budget