

Sheriff's Office Summary

Sheriff's General			
Code	Description	% Left	Remaining balance
010.420.42026.110	Salaries	5.70%	\$ 25,146.43
111	Seabely: DUI, DOW	17.34%	\$ 3,467.50
115	Part time salaries	30.56%	\$ 4,767.50
118	Overtime	44.54%	\$ 4,454.24
210	Employee Benefits	16.11%	\$ 27,069.25
260	Workers Comp	20.91%	\$ 2,988.49
340	CARP Insurance	-1.18%	\$ (77.32)
430	Equipment repair & maint	4.75%	\$ 166.21
432	Copier Usage	-28.60%	\$ (1,001.12)
436	Communications	0.00%	\$ (327.21)
534	Utilities		\$ -
535	Telephone	-37.53%	\$ (5,628.81)
536	Postage	60.80%	\$ 364.82
545	Advertising	38.81%	\$ 155.25
550	Supplies & uniforms	3.85%	\$ 385.07
585	Dues, meetings & seminars	17.93%	\$ 1,703.11
590	Training	18.83%	\$ 2,824.53
595	Shooting supplies	0.00%	\$ -
600	Vehicle exp	40.27%	\$ 20,134.56
603	Vehicle maint.	-18.03%	\$ (3,605.37)
605	Office supplies	13.76%	\$ 687.95
607	Vehicle supplies	46.42%	\$ 232.10
616	Marijuana Eradication Grant	0.00%	\$ -
618	K-9 unit	0.00%	\$ -
619	Outside services BA/UA	0.00%	\$ -
628	Court Security Equip	97.89%	\$ 2,320.00
642	Random Drug test	85.96%	\$ 197.88
643	Petty cash	100.00%	\$ 500.00
700	Dog pound supplies	78.49%	\$ 1,177.32
705	Drug enforcement	100.00%	\$ 2,500.00
710	Confiscated Items Expense	0.00%	\$ -
715	Investigations Line	3.49%	\$ 174.31
745	Capital outlay	0.00%	\$ -
835	Misc.	-39.93%	\$ (399.29)
850	Computer upgrades	-24.80%	\$ (2,480.13)
	Total Budget	10.91%	\$ 92,192.68

Vale			
Code	Description	% Left	Remaining balance
010.420.42027.110	Salaries	3.26%	\$ 113.30
210	Employee benefits	-30.83%	\$ (82.32)
535	Telephone & pager	46.84%	\$ 468.43
581	Lodging	13.35%	\$ 126.80
582	Meal exp	34.22%	\$ 181.38
585	Dues & meeting exp	-1.11%	\$ (5.00)
600	Vehicle & fuel exp	0.00%	\$ -
605	Office supplies	86.63%	\$ 173.26
835	COVA Conference	0.00%	\$ -
	Total Budget	13.15%	\$ 975.85

Voca			
Code	Description	% Left	Remaining balance
010.420.42029.110	Salaries	5.62%	\$ 785.08
210	Fringe Benefits	-29.18%	\$ (309.36)
	Total Budget	3.17%	\$ 475.72

As of
12/31/2015

Sheriff's Office Budget balances

Sheriff	Description	Budget	YTD to date YTDs	Remaining	% Left	January	February	March	April	May	June	July	August	September	October	November	December
010,420,42026	Salaries	\$441,469.00	\$ 418,313.57	\$ 23,155.43	94.8%	\$ 32,351.27	\$ 35,651.72	\$ 36,274.48	\$ 36,729.23	\$ 33,224.11	\$ 35,140.10	\$ 37,750.21	\$ 36,161.47	\$ 34,546.67	\$ 33,554.13	\$ 33,130.50	\$ 33,175.60
111,112,116	Stateby, CUI, DOW	\$ 20,000.00	\$ 16,332.50	\$ 3,667.50	81.7%	\$ 945.00	\$ 1,246.00	\$ 1,080.00	\$ 1,077.50	\$ 468.75	\$ 4,418.75	\$ 286.25	\$ 1,402.50	\$ 1,410.00	\$ 2,012.50	\$ 1,347.50	\$ 3,805.25
115	Part time salaries	\$ 15,000.00	\$ 10,832.50	\$ 4,167.50	72.2%	\$ 992.50	\$ 1,346.00	\$ 1,080.00	\$ 1,077.50	\$ 468.75	\$ 4,418.75	\$ 286.25	\$ 1,402.50	\$ 1,410.00	\$ 2,012.50	\$ 1,347.50	\$ 3,805.25
118	Overtime	\$ 10,000.00	\$ 5,545.75	\$ 4,454.25	55.6%	\$ 199.79	\$ 279.53	\$ 1,327.27	\$ 1,032.05	\$ 81.00	\$ 49.79	\$ 22.28	\$ 362.51	\$ 307.18	\$ 81.81	\$ 423.59	\$ 1,164.33
121	Count Security Grant	\$ 9,840.00	\$ 4,992.59	\$ 4,847.41	50.7%	\$ 403.91	\$ 429.41	\$ 405.56	\$ 442.25	\$ 418.91	\$ 403.81	\$ 409.05	\$ 419.95	\$ 435.28	\$ 405.66	\$ 420.41	\$ 410.60
210	Employee benefits	\$168,000.32	\$ 140,954.07	\$ 27,046.25	83.9%	\$ 11,299.66	\$ 11,218.04	\$ 10,614.56	\$ 11,347.80	\$ 10,904.26	\$ 12,076.36	\$ 13,094.88	\$ 12,870.42	\$ 12,369.69	\$ 12,261.07	\$ 11,921.05	\$ 11,032.89
250	Unemployment comp	\$ 14,280.90	\$ 11,302.41	\$ 2,978.49	79.2%	\$ 11,302.41											
260	Workers Comp	\$ 6,572.88	\$ 6,680.00	\$ (107.12)	101.3%	\$ 6,680.00											
300	CARP Insurance	\$ 3,500.00	\$ 3,533.79	\$ (33.79)	101.2%	\$ 3,533.79											
430	Equipment repair & maint	\$ 3,500.00	\$ 4,501.12	\$ (1,001.12)	128.6%	\$ 141.13	\$ 417.72	\$ 617.44	\$ 476.83	\$ 141.13	\$ 433.05	\$ 374.38	\$ 325.92	\$ 405.58	\$ 433.97	\$ 348.54	\$ 484.64
432	Capital Usage	\$ 3,500.00	\$ 4,501.12	\$ (1,001.12)	128.6%	\$ 141.13	\$ 417.72	\$ 617.44	\$ 476.83	\$ 141.13	\$ 433.05	\$ 374.38	\$ 325.92	\$ 405.58	\$ 433.97	\$ 348.54	\$ 484.64
438	Cellular	\$ 3,500.00	\$ 4,501.12	\$ (1,001.12)	128.6%	\$ 141.13	\$ 417.72	\$ 617.44	\$ 476.83	\$ 141.13	\$ 433.05	\$ 374.38	\$ 325.92	\$ 405.58	\$ 433.97	\$ 348.54	\$ 484.64
534	Utilities	\$ 16,000.00	\$ 29,628.81	\$ (13,628.81)	185.2%	\$ 502.60	\$ 1,508.69	\$ 1,434.25	\$ 2,272.53	\$ 1,436.22	\$ 1,823.01	\$ 1,872.12	\$ 1,709.43	\$ 1,746.74	\$ 1,707.25	\$ 1,634.08	\$ 2,820.91
536	Telephone	\$ 800.00	\$ 235.18	\$ 564.82	29.4%	\$ 482.02	\$ 1,565.57	\$ 878.00	\$ 892.76	\$ 1,467.39	\$ 337.73	\$ 891.19	\$ 104.85	\$ 74.75	\$ 18.93	\$ 815.75	\$ 705.75
538	Postage	\$ 400.00	\$ 244.75	\$ 155.25	61.3%	\$ 317.11	\$ 1,687.19	\$ 878.00	\$ 81.06	\$ 418.55	\$ 81.06	\$ 814.97	\$ 126.16	\$ 337.38	\$ 269.01	\$ 744.49	\$ 153.37
545	Advertising	\$ 10,000.00	\$ 6,144.93	\$ 3,855.07	61.5%	\$ 482.02	\$ 1,565.57	\$ 878.00	\$ 892.76	\$ 1,467.39	\$ 337.73	\$ 891.19	\$ 104.85	\$ 74.75	\$ 18.93	\$ 815.75	\$ 705.75
560	Supplies & uniforms	\$ 9,900.00	\$ 7,796.89	\$ 2,103.11	77.7%	\$ 3,171.71	\$ 1,687.19	\$ 878.00	\$ 81.06	\$ 418.55	\$ 81.06	\$ 814.97	\$ 126.16	\$ 337.38	\$ 269.01	\$ 744.49	\$ 153.37
588	Dues, meetings & seminars	\$ 15,000.00	\$ 12,175.47	\$ 2,824.53	81.2%	\$ 4,990.00	\$ 84.24	\$ 511.45	\$ 640.87	\$ 98.34	\$ 945.05	\$ 100.00	\$ 180.49	\$ 2,533.85	\$ 108.49	\$ 155.50	\$ 3,000.00
590	Training	\$ 3,000.00	\$ 3,000.00	\$ 0.00	100.0%	\$ 280.54	\$ 3,838.67	\$ 2,067.20	\$ 2,704.78	\$ 2,126.63	\$ 2,981.13	\$ 3,054.91	\$ 3,444.54	\$ 3,219.83	\$ 2,849.99	\$ 2,408.18	\$ 2,154.59
595	Shooting supplies	\$ 50,000.00	\$ 23,865.44	\$ 26,134.56	47.7%	\$ 434.77	\$ 1,043.13	\$ 7,572.93	\$ 855.39	\$ 194.89	\$ 1,892.78	\$ 998.24	\$ 1,005.08	\$ 3,114.14	\$ 2,397.94	\$ 406.43	\$ 1,992.95
600	Vehicle exp	\$ 20,000.00	\$ 23,605.37	\$ (3,605.37)	118.0%	\$ 434.77	\$ 1,043.13	\$ 7,572.93	\$ 855.39	\$ 194.89	\$ 1,892.78	\$ 998.24	\$ 1,005.08	\$ 3,114.14	\$ 2,397.94	\$ 406.43	\$ 1,992.95
603	Vehicle maint	\$ 5,000.00	\$ 4,312.05	\$ 687.95	86.4%	\$ 63.00	\$ 63.00	\$ 224.50	\$ 620.78	\$ 189.68	\$ 41.92	\$ 530.95	\$ 48.37	\$ 373.78	\$ 304.08	\$ 206.75	\$ 404.54
605	Office supplies	\$ 500.00	\$ 287.50	\$ 212.50	57.5%	\$ 63.00	\$ 63.00	\$ 224.50	\$ 620.78	\$ 189.68	\$ 41.92	\$ 530.95	\$ 48.37	\$ 373.78	\$ 304.08	\$ 206.75	\$ 404.54
607	Vehicle supplies	\$ 500.00	\$ 287.50	\$ 212.50	57.5%	\$ 63.00	\$ 63.00	\$ 224.50	\$ 620.78	\$ 189.68	\$ 41.92	\$ 530.95	\$ 48.37	\$ 373.78	\$ 304.08	\$ 206.75	\$ 404.54
616	Marlana End grant	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618	K-9 unit	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619	Outside services B/LUK	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
628	Outr Security Equip	\$ 2,370.00	\$ 60.00	\$ 2,310.00	2.5%	\$ 96.24	\$ 34.37	\$ 67.79	\$ 207.00	\$ 952.35	\$ 1,823.45	\$ 415.25	\$ 310.00	\$ 486.00	\$ 449.64	\$ 75.00	\$ 737.77
642	Random Drug Test	\$ 300.00	\$ 102.12	\$ 197.88	34.0%	\$ 96.24	\$ 34.37	\$ 67.79	\$ 207.00	\$ 952.35	\$ 1,823.45	\$ 415.25	\$ 310.00	\$ 486.00	\$ 449.64	\$ 75.00	\$ 737.77
643	Paidy cash	\$ 600.00	\$ 1,177.32	\$ (577.32)	196.2%	\$ 96.24	\$ 34.37	\$ 67.79	\$ 207.00	\$ 952.35	\$ 1,823.45	\$ 415.25	\$ 310.00	\$ 486.00	\$ 449.64	\$ 75.00	\$ 737.77
700	Dog pound supplies	\$ 1,500.00	\$ 322.66	\$ 1,177.34	21.5%	\$ 78.49	\$ 34.37	\$ 67.79	\$ 207.00	\$ 952.35	\$ 1,823.45	\$ 415.25	\$ 310.00	\$ 486.00	\$ 449.64	\$ 75.00	\$ 737.77
705	Dog pound supplies	\$ 2,500.00	\$ 2,500.00	\$ 0.00	100.0%	\$ 78.49	\$ 34.37	\$ 67.79	\$ 207.00	\$ 952.35	\$ 1,823.45	\$ 415.25	\$ 310.00	\$ 486.00	\$ 449.64	\$ 75.00	\$ 737.77
710	Confiscated items Expense	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715	Investigations Line	\$ 5,000.00	\$ 4,825.69	\$ 174.31	96.5%	\$ 34.37	\$ 34.37	\$ 67.79	\$ 207.00	\$ 952.35	\$ 1,823.45	\$ 415.25	\$ 310.00	\$ 486.00	\$ 449.64	\$ 75.00	\$ 737.77
745	Capital outlay	\$ 1,000.00	\$ 1,399.29	\$ (399.29)	139.9%	\$ 34.37	\$ 34.37	\$ 67.79	\$ 207.00	\$ 952.35	\$ 1,823.45	\$ 415.25	\$ 310.00	\$ 486.00	\$ 449.64	\$ 75.00	\$ 737.77
838	Computer upgrades	\$ 10,000.00	\$ 12,480.13	\$ (2,480.13)	124.8%	\$ 24.80	\$ 24.80	\$ 49.60	\$ 99.20	\$ 198.40	\$ 396.80	\$ 793.60	\$ 1,587.20	\$ 3,174.40	\$ 6,348.80	\$ 12,697.60	\$ 25,395.20
850	Records Archiving	\$ 10,000.00	\$ 12,480.13	\$ (2,480.13)	124.8%	\$ 24.80	\$ 24.80	\$ 49.60	\$ 99.20	\$ 198.40	\$ 396.80	\$ 793.60	\$ 1,587.20	\$ 3,174.40	\$ 6,348.80	\$ 12,697.60	\$ 25,395.20
855	Records Archiving	\$ 44,953.30	\$ 75,781.22	\$ 30,827.92	168.6%	\$ 74,072.95	\$ 63,434.01	\$ 65,394.94	\$ 66,681.79	\$ 53,634.23	\$ 63,417.11	\$ 31,929.16	\$ 80,144.29	\$ 64,115.78	\$ 57,882.10	\$ 55,449.92	\$ 59,944.92

Total Budget \$44,953.30 \$ 75,781.22 \$ 30,827.92

Total Budget \$4,950.00

Sheriff's Office Budget balances

Vale	Description	Budget	Up to date totals	Remaining balance	% Left	January	February	March	April	May	June	July	August	September	October	November	December
010.420.42027.110	Salaries	\$ 3,472.22	\$ 3,358.92	113.30	3.26%	\$ 279.91	\$ 279.91	\$ 279.91	\$ 279.91	\$ 279.91	\$ 279.91	\$ 279.91	\$ 279.91	\$ 279.91	\$ 279.91	\$ 279.91	\$ 279.91
210	Employee benefits	\$ 267.00	\$ 349.32	(82.32)	-30.83%	\$ 21.41	\$ 29.81	\$ 29.81	\$ 29.81	\$ 29.81	\$ 29.81	\$ 29.81	\$ 29.81	\$ 29.81	\$ 29.81	\$ 29.81	\$ 29.81
635	Telephone & pager	\$ 1,000.00	\$ 531.57	468.43	46.84%	\$ 36.90	\$ 39.30	\$ 57.52	\$ 54.38	\$ 43.44	\$ 44.08	\$ 44.03	\$ 44.03	\$ 44.03	\$ 43.96	\$ 43.96	\$ 531.95
581	Meals	\$ 950.00	\$ 823.20	126.80	13.35%												
582	Meal exp	\$ 530.00	\$ 346.62	181.38	34.22%												
585	Buses & meeting exp	\$ 450.00	\$ 455.00	(5.00)	-1.11%												
800	Vehicle & fuel exp	\$ -	\$ -	\$ -	0.00%												
805	Office supplies	\$ 200.00	\$ 26.74	173.26	86.63%												26.74
835	COVA Conference	\$ 550.00	\$ 550.00	-	0.00%												
	Total Budget	\$ 7,419.22	\$ 6,443.37	975.85	13.15%	\$ 337.22	\$ 349.02	\$ 367.24	\$ 364.10	\$ 353.16	\$ 353.80	\$ 1,500.00	\$ 598.43	\$ 353.75	\$ 353.66	\$ 360.42	\$ 1,132.55

Sheriff's Office Budget balances

Voca	Description	Budget	Up to date totals	Remaining balance	% Left	January	February	March	April	May	June	July	August	September	October	November	December
010.420.42029.110	Salaries	\$ 13,958.00	\$ 13,173.92	785.08	5.62%	\$ 1,122.63	\$ 1,122.66	\$ 1,122.66	\$ 1,122.66	\$ 1,122.66	\$ 1,122.66	\$ 1,122.66	\$ 1,083.06	\$ 1,063.06	\$ 1,083.09	\$ 1,063.05	\$ 1,053.05
210	Fringe Benefits	\$ 1,060.00	\$ 1,369.29	(309.29)	-29.18%	\$ 85.89	\$ 119.57	\$ 119.57	\$ 119.57	\$ 119.57	\$ 119.57	\$ 119.57	\$ 113.21	\$ 113.21	\$ 113.21	\$ 113.21	\$ 113.21
	Total Budget	\$ 15,018.00	\$ 14,543.29	\$ 475.72	3.17%	\$ 1,208.52	\$ 1,242.23	\$ 1,242.23	\$ 1,242.23	\$ 1,242.23	\$ 1,242.23	\$ 1,242.23	\$ 1,176.27	\$ 1,176.27	\$ 1,176.27	\$ 1,176.27	\$ 1,176.27