

Sheriff's Office Summary

Sheriff's General			
Code	Description	% Left	Remaining balance
010.420.42026.110	Salaries	17.52%	\$ 78,462.51
111	Seabely, DUJ, DOW	-24.29%	\$ (4,856.75)
115	Part time salaries	-1.33%	\$ (207.18)
118	Overtime	36.64%	\$ 2,931.37
210	Employee Benefits	32.23%	\$ 54,145.67
260	Workers Comp	6.69%	\$ 956.15
340	CAPP Insurance	-1.14%	\$ (75.00)
430	Equipment repair & maint	26.49%	\$ 1,059.48
432	Copier Usage	-44.05%	\$ (1,762.19)
436	Communications	0.00%	\$ -
534	Utilities		\$ -
535	Telephone	-26.61%	\$ (3,991.30)
536	Postage	59.91%	\$ 359.44
545	Advertising	10.35%	\$ 41.40
550	Supplies & uniforms	9.04%	\$ 903.61
585	Dues, meetings & seminars	32.20%	\$ 3,864.23
590	Training	13.73%	\$ 2,059.32
595	Shooting supplies	36.40%	\$ 1,092.00
600	Vehicle exp	48.26%	\$ 24,128.91
603	Vehicle maint.	11.32%	\$ 2,264.56
605	Office supplies	6.54%	\$ 392.63
607	Vehicle supplies	#DIV/0!	\$ -
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	26.86%	\$ 80.59
643	Petty cash	#DIV/0!	\$ -
700	Dog pound supplies	45.83%	\$ 1,145.70
705	Drug enforcement	100.00%	\$ 1,000.00
710	Confiscated Items Expense	0.00%	\$ (485.00)
715	Investigations Line	35.89%	\$ 1,794.06
745	Capital outlay	0.00%	\$ -
835	Misc	-69.72%	\$ (697.19)
850	Computer upgrades	59.75%	\$ 4,481.02
	Total Budget	20.66%	\$ 176,106.11

Vale			
Code	Description	% Left	Remaining balance
010.420.42027.110	Salaries	10.18%	\$ 525.08
210	Employee benefits	-6.80%	\$ (31.34)
535	Telephone & pager	-12.30%	\$ (123.03)
581	Lodging	13.33%	\$ 126.62
582	Meal exp	44.52%	\$ 195.88
585	Dues & meeting exp	0.00%	\$ -
600	Vehicle & fuel exp	0.00%	\$ -
605	Office supplies	39.13%	\$ 45.00
835	COVA Conference	0.00%	\$ -
	Total Budget	8.09%	\$ 738.21

Voca			
Code	Description	% Left	Remaining balance
010.420.42029.110	Salaries	0.00%	\$ -
210	Fringe Benefits	24.28%	\$ 435.65
	Total Budget	2.99%	\$ 435.65

As of
12/31/2016

Sheriff's Office Budget balances

Sheriff	Description	Budget	Up to date total	Remaining balance	% left	January	February	March	April	May	June	July	August	September	October	November	December																			
010	420,430,26	140	Salaries	\$647,760.00	\$	389,267.49	\$	78,482.51	\$	34,232.01	\$	37,026.83	\$	33,286.40	\$	32,688.73	\$	30,351.24	\$	28,892.35	\$	26,747.07	\$	28,934.05	\$	28,726.57	\$	28,824.98	\$	29,008.13						
117	112,112	116	Swatkey, DJJ	\$20,000.00	\$	24,898.76	\$	(4,898.76)	\$	2,653.00	\$	1,820.00	\$	1,673.75	\$	1,188.30	\$	470.00	\$	2,065.00	\$	3,774.25	\$	1,592.50	\$	2,441.25	\$	1,655.00	\$	3,807.50	\$	2,012.50				
			Part time salaries	\$15,000.00	\$	15,807.18	\$	(207.18)	\$	790.00	\$	-3,334.82	\$	967.50	\$	1,018.00	\$	867.50	\$	960.00	\$	1,173.69	\$	247.17	\$	2,016.46	\$	2,122.02	\$	1,759.02	\$	1,870.82	\$	2,086.40		
			Overtime	\$5,000.00	\$	5,069.63	\$	(291.37)	\$	531.50	\$	435.98	\$	1,249.62	\$	989.03	\$	1,954.47	\$	229.58	\$	247.17	\$	23.22	\$	229.17	\$	1,197.16	\$	85.02	\$	242.26	\$	227.99		
121			Court Security Grant	\$5,840.00	\$	3,543.33	\$	2,296.67	\$	407.31	\$	413.33	\$	424.79	\$	776.94	\$	367.52	\$	23.22	\$	229.17	\$	229.17	\$	229.17	\$	240.48	\$	180.35	\$	242.26	\$	227.99		
210			Employer Benefits	\$168,020.00	\$	113,874.33	\$	54,145.67	\$	10,863.02	\$	10,571.88	\$	10,892.70	\$	9,967.59	\$	9,058.52	\$	8,414.45	\$	8,414.45	\$	8,414.45	\$	9,080.53	\$	8,475.24	\$	9,161.02	\$	9,188.34	\$	9,213.33	\$	9,197.71
260			Unemployment comp	\$14,291.00	\$	13,394.95	\$	896.15	\$	13,334.85	\$	1,218.00	\$	1,218.00	\$	1,218.00	\$	1,218.00	\$	1,218.00	\$	1,218.00	\$	1,218.00	\$	1,218.00	\$	1,218.00	\$	1,218.00	\$	1,218.00	\$	1,218.00	\$	1,218.00
340			Workers Comp	\$6,575.00	\$	6,575.00	\$	0.00	\$	6,550.00	\$	79.17	\$	79.17	\$	79.17	\$	79.17	\$	79.17	\$	79.17	\$	79.17	\$	79.17	\$	79.17	\$	79.17	\$	79.17	\$	79.17	\$	79.17
430			Equipment repair & maint	\$4,000.00	\$	2,940.62	\$	1,059.48	\$	1,029.49	\$	26,489.99	\$	26,489.99	\$	26,489.99	\$	26,489.99	\$	26,489.99	\$	26,489.99	\$	26,489.99	\$	26,489.99	\$	26,489.99	\$	26,489.99	\$	26,489.99	\$	26,489.99	\$	26,489.99
432			Copier Usage	\$4,000.00	\$	5,792.19	\$	(1,792.19)	\$	141.13	\$	320.20	\$	480.99	\$	662.75	\$	844.54	\$	1,027.29	\$	1,212.04	\$	1,401.79	\$	1,592.54	\$	1,783.29	\$	1,974.04	\$	2,164.79	\$	2,355.54	\$	2,546.29
436			Communications	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
534			Utilities	\$15,000.00	\$	13,991.30	\$	1,008.70	\$	899.07	\$	1,632.96	\$	1,461.98	\$	1,571.97	\$	2,235.97	\$	870.50	\$	1,491.47	\$	1,491.47	\$	1,803.80	\$	1,243.48	\$	1,686.31	\$	1,796.22	\$	2,314.55	\$	2,828.98
535			Telephone	\$600.00	\$	240.56	\$	359.44	\$	47.07	\$	47.07	\$	13.19	\$	12.90	\$	19.64	\$	12.94	\$	12.80	\$	32.42	\$	32.42	\$	32.42	\$	32.42	\$	32.42	\$	32.42	\$	32.42
536			Postage	\$400.00	\$	358.60	\$	41.40	\$	201.46	\$	1,983.92	\$	1,967.75	\$	822.93	\$	188.39	\$	59.00	\$	59.00	\$	59.00	\$	59.00	\$	59.00	\$	59.00	\$	59.00	\$	59.00	\$	59.00
545			Supplies & uniforms	\$10,000.00	\$	9,083.93	\$	916.07	\$	201.46	\$	1,983.92	\$	1,967.75	\$	822.93	\$	188.39	\$	59.00	\$	59.00	\$	59.00	\$	59.00	\$	59.00	\$	59.00	\$	59.00	\$	59.00	\$	59.00
550			Dues, meetings & seminars	\$12,000.00	\$	8,185.77	\$	3,814.23	\$	3,291.71	\$	1,198.10	\$	3,031.77	\$	634.95	\$	2,151.29	\$	109.05	\$	145.02	\$	582.48	\$	582.48	\$	1,063.48	\$	481.25	\$	300.00	\$	654.00	\$	1,308.00
590			Training	\$15,000.00	\$	12,940.06	\$	2,059.94	\$	4,430.00	\$	1,687.92	\$	1,734.32	\$	1,971.88	\$	1,797.35	\$	2,623.66	\$	2,215.81	\$	2,215.81	\$	2,008.90	\$	2,281.89	\$	2,308.95	\$	2,442.89	\$	4,595.70	\$	1,424.54
595			Shooting supplies	\$3,000.00	\$	1,908.00	\$	1,092.00	\$	4,430.00	\$	1,687.92	\$	1,734.32	\$	1,971.88	\$	1,797.35	\$	2,623.66	\$	2,215.81	\$	2,215.81	\$	2,008.90	\$	2,281.89	\$	2,308.95	\$	2,442.89	\$	4,595.70	\$	1,424.54
600			Vehicle maint	\$50,000.00	\$	17,735.44	\$	32,264.56	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00
603			Vehicle exp	\$20,000.00	\$	25,871.09	\$	(5,871.09)	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00	\$	2,210.00
605			Office supplies	\$6,000.00	\$	5,607.37	\$	392.63	\$	1,969.97	\$	438.31	\$	517.26	\$	274.45	\$	922.26	\$	37.87	\$	490.87	\$	647.25	\$	151.09	\$	112.07	\$	112.07	\$	112.07	\$	112.07	\$	112.07
607			Vehicle supplies	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
616			Meritiana Ed grant	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
618			K-9 Unit	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
619			Outside services BLDG	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
628			Court Security Equip	\$2,370.00	\$	40.00	\$	2,330.00	\$	97.89%	\$	97.89%	\$	97.89%	\$	97.89%	\$	97.89%	\$	97.89%	\$	97.89%	\$	97.89%	\$	97.89%	\$	97.89%	\$	97.89%	\$	97.89%	\$	97.89%	\$	97.89%
642			Random Drug test	\$300.00	\$	219.41	\$	80.59	\$	80.59	\$	80.59	\$	80.59	\$	80.59	\$	80.59	\$	80.59	\$	80.59	\$	80.59	\$	80.59	\$	80.59	\$	80.59	\$	80.59	\$	80.59	\$	80.59
643			Petty cash	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
700			Dog pound supplies	\$2,500.00	\$	1,354.30	\$	1,145.70	\$	27.99	\$	27.99	\$	4.18	\$	0.54	\$	3.75	\$	3.75	\$	3.75	\$	3.75	\$	3.75	\$	3.75	\$	3.75	\$	3.75	\$	3.75	\$	3.75
705			Drug enforcement	\$1,000.00	\$	485.00	\$	515.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00
710			Confiscated Items Expense	\$1,000.00	\$	485.00	\$	515.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00
715			Investigations Lira	\$5,000.00	\$	3,205.94	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06	\$	1,794.06
725			Capital outlay	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
825			Computer	\$1,000.00	\$	1,997.19	\$	(997.19)	\$	46.72%	\$	240.48	\$	209.19	\$	34.40	\$	64.08	\$	28.17	\$	300.00	\$	108.97	\$	5.60	\$	68.92	\$	88.97	\$	1,048.35	\$	1,090.00		
850			Records Archiving	\$7,500.00	\$	3,073.99	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01	\$	4,426.01
855			Records Archiving	\$2,500.00	\$	2,878.60	\$	(378.60)	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
			Total Budget	\$852,256.00	\$	676,149.88	\$	176,106.11	\$	20.65%	\$	78,927.03	\$	60,141.75	\$	53,398.50	\$	31,210.36	\$	46,446.06	\$	58,624.36	\$	50,078.80	\$	51,245.03	\$	32,475.51	\$	52,614.11	\$	59,989.14	\$	59,989.14		

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
010,420,420	Salaries	\$ 5,159.00	\$ 4,633.92	\$ 525.08	10.18%	\$ 279.91	\$ 304.91	\$ 304.91	\$ 609.82	\$ 125.00	\$ 429.91	\$ 429.91	\$ 429.91	\$ 429.91	\$ 429.91	\$ 429.91	\$ 429.91
210	Employee benefits	\$ 481.00	\$ 492.34	\$ (31.34)	-5.80%	\$ 29.81	\$ 32.47	\$ 32.47	\$ 64.94	\$ 13.31	\$ 45.40	\$ 45.78	\$ 45.41	\$ 43.79	\$ 45.41	\$ 45.78	\$ 45.78
535	Telephone & pager	\$ 1,000.00	\$ 1,123.03	\$ (123.03)	-12.30%	\$ 278.12	\$ 79.62	\$ 73.19	\$ 80.15	\$ 79.94	\$ 75.70	\$ 75.71	\$ 75.69	\$ 76.02	\$ 81.46	\$ 73.41	\$ 74.02
581	Lodging	\$ 950.00	\$ 823.38	\$ 126.62	13.33%							\$ 291.25					\$ 592.13
582	Meal exp	\$ 440.00	\$ 244.12	\$ 195.88	44.52%							\$ 450.00					\$ 244.12
585	Buses & meeting exp	\$ 450.00	\$ 450.00	\$ -	0.00%												
600	Vehicle & fuel exp	\$ 115.00	\$ 70.00	\$ 45.00	39.13%												\$ 70.00
605	Office supplies	\$ 550.00	\$ 550.00	\$ -	0.00%							\$ 550.00					
835	COVA Conference	\$ 550.00	\$ 550.00	\$ -	0.00%							\$ 550.00					
	Total Budget	\$ 9,125.00	\$ 8,386.79	\$ 738.21	8.09%	\$ 587.84	\$ 417.00	\$ 410.57	\$ 754.91	\$ 218.25	\$ 551.01	\$ 1,842.65	\$ 551.01	\$ 581.71	\$ 598.78	\$ 549.10	\$ 1,395.96

