

### Sheriff's Office Summary

<b>Sheriff's General</b>			
Code	Description	% Left	Remaining balance
<b>010.420.42026.110</b>	Salaries	29.77%	\$ 132,583.45
111	Seatbely, DUI, DOW	64.74%	\$ 12,947.50
115	Part time salaries	100.00%	\$ 5,600.00
118	Overtime	93.48%	\$ 7,478.44
210	Employee Benefits	14.96%	\$ 19,320.94
260	Workers Comp	28.71%	\$ 4,305.78
340	CAPP Insurance	8.02%	\$ 645.00
430	Equipment repair & maint	1.72%	\$ 181.07
432	Copier Usage	29.98%	\$ 1,498.94
436	Communications	0.00%	\$ -
534	Utilities		
535	Telephone	50.26%	\$ 9,549.74
536	Postage	93.65%	\$ 561.90
545	Advertising	-107.70%	\$ (538.52)
550	Supplies & uniforms	40.61%	\$ 4,061.24
585	Dues, meetings & seminars	39.77%	\$ 4,771.91
590	Training	56.34%	\$ 11,268.83
595	Shooting supplies	72.90%	\$ 2,187.02
600	Vehicle exp	15.37%	\$ 4,611.89
603	Vehicle maint.	46.98%	\$ 7,046.39
605	Office supplies	46.59%	\$ 2,795.60
607	Vehicle supplies	0.00%	\$ -
616	Marijuana Eradication Grant	0.00%	\$ -
618	K-9 unit	0.00%	\$ -
619	Outside services BA/UA	0.00%	\$ -
628	Court Security Equip	0.00%	\$ (3,670.00)
642	Random Drug test	6.63%	\$ 19.88
643	Petty cash	0.00%	\$ -
700	Dog pound supplies	80.06%	\$ 1,200.89
705	Drug enforcement	0.00%	\$ -
710	Confiscated Items Expense	0.00%	
715	Investigations LIne	69.20%	\$ 2,422.00
745	Capital outlay	0.00%	\$ -
835	Misc.	-7.52%	\$ (75.23)
850	Computer upgrades	35.85%	\$ 2,688.48
	<b>Total Budget</b>	<b>29.67%</b>	<b>\$ 234,071.84</b>

<b>Vale</b>			
Code	Description	% Left	Remaining balance
<b>010.420.42027.110</b>	Salaries	26.30%	\$ 1,514.69
210	Employee benefits	51.89%	\$ 381.92
535	Telephone & pager	76.39%	\$ 611.08
581	Lodging	100.00%	\$ 950.00
582	Meal exp	95.52%	\$ 429.82
585	Dues & meeting exp	-104.07%	\$ (468.30)
600	Vehicle & fuel exp	0.00%	\$ -
605	Office supplies	50.87%	\$ 53.41
835	COVA Conference	-1.33%	\$ (10.00)
	<b>Total Budget</b>	<b>34.63%</b>	<b>\$ 3,462.62</b>

<b>Voca</b>			
Code	Description	% Left	Remaining balance
<b>010.420.42029.110</b>	Salaries	24.82%	\$ 3,273.46
210	Fringe Benefits	43.34%	\$ 589.37
	<b>Total Budget</b>	<b>20.92%</b>	<b>\$ 3,044.40</b>

**Sheriff's Office Budget balances**

Sheriff	Description	Budget	Up to date totals	Remaining balance	% Left	January	February	March	April	May	June	July	August	September	October	November	December
010.420.42026.110	Salaries	\$445,320.00	\$ 312,736.55	\$ 132,583.45	29.77%	\$ 35,054.69	\$ 35,490.48	\$ 35,761.17	\$ 33,660.98	\$ 30,512.12	\$ 33,046.52	\$ 35,746.25	\$ 36,351.78	\$ 37,112.56			
111,112,116	Seabely, DUI, DOW	\$ 20,000.00	\$ 7,052.50	\$ 12,947.50	64.74%	\$ 1,330.00	\$ 1,085.00	\$ 612.50	\$ 682.50	\$ 385.00	\$ 525.00	\$ 472.50	\$ 1,802.50	\$ 157.50			
115	Part time salaries	\$ 5,600.00	\$ -	\$ 5,600.00	100.00%												
118	Overtime	\$ 8,000.00	\$ 521.56	\$ 7,478.44	93.48%		\$ 363.16	\$ 30.87				\$ 127.53					
121	Court Security Grant	\$ 9,840.00	\$ 2,377.03	\$ 7,462.97	75.84%	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 217.03					
122	Post grant	\$ -	\$ 7,125.66	\$ -				\$ 1,220.00	\$ 1,092.00	\$ 3,780.58	\$ 1,033.08						
210	Employee Benefits	\$129,142.00	\$ 109,821.06	\$ 19,320.94	14.96%	\$ 12,503.19	\$ 12,024.53	\$ 11,921.75	\$ 11,691.12	\$ 11,359.34	\$ 11,728.39	\$ 12,002.14	\$ 13,283.65	\$ 13,306.95			
250	Unemployment comp																
260	Workers Comp	\$ 15,000.00	\$ 10,694.22	\$ 4,305.78	28.71%	\$ 10,694.22											
340	CAPP Insurance	\$ 8,045.00	\$ 7,400.00	\$ 645.00	8.02%	\$ 7,400.00											
430	Equipment repair & maint	\$ 10,500.00	\$ 10,318.93	\$ 181.07	1.72%					\$ 712.83	\$ 1,905.00	\$ 5,196.00	\$ 488.60	\$ 2,016.50			
432	Copier Usage	\$ 5,000.00	\$ 3,501.06	\$ 1,498.94	29.98%	\$ 175.70	\$ 451.21	\$ 329.91	\$ 489.23	\$ 357.65	\$ 326.47	\$ 313.21	\$ 560.85	\$ 496.83			
436	Communications	\$ -	\$ -	\$ -	0.00%												
535	Telephone	\$ 19,000.00	\$ 9,450.26	\$ 9,549.74	50.26%	\$ 356.00	\$ 974.31	\$ 1,174.07	\$ 1,171.72	\$ 1,171.72	\$ 839.90	\$ 1,509.60	\$ 1,153.60	\$ 1,099.34			
536	Postage	\$ 600.00	\$ 38.10	\$ 561.90	93.65%								\$ 38.10				
545	Advertising	\$ 500.00	\$ 1,038.52	\$ (538.52)	-107.70%						\$ 99.00		\$ 416.75	\$ 522.77			
550	Supplies & uniforms	\$ 10,000.00	\$ 5,938.76	\$ 4,061.24	40.61%		\$ 946.26	\$ 10.00	\$ 287.59	\$ 741.67	\$ 240.48	\$ 934.62	\$ 2,015.16	\$ 762.98			
585	Dues, meetings & seminars	\$ 12,000.00	\$ 7,228.09	\$ 4,771.91	39.77%	\$ 3,171.71	\$ 1,096.39	\$ 24.26	\$ 41.23	\$ 341.45	\$ 857.60	\$ 411.06	\$ 1,284.39				
590	Training	\$ 20,000.00	\$ 8,731.17	\$ 11,268.83	56.34%	\$ 5,377.00	\$ 337.56	\$ 1,583.04	\$ 302.67	\$ 405.00	\$ 472.38		\$ 253.52				
595	Shooting supplies	\$ 3,000.00	\$ 812.98	\$ 2,187.02	72.90%							\$ 812.98					
600	Vehicle exp	\$ 30,000.00	\$ 25,388.11	\$ 4,611.89	15.37%		\$ 3,196.13	\$ 2,800.19	\$ 2,826.84	\$ 3,321.15	\$ 2,881.38	\$ 3,621.33	\$ 3,403.48	\$ 3,337.61			
603	Vehicle maint.	\$ 15,000.00	\$ 7,953.61	\$ 7,046.39	46.98%		\$ 237.53	\$ 240.13	\$ 2,569.22	\$ 2,248.53	\$ 305.34	\$ 1,855.81	\$ 497.05				
605	Office supplies	\$ 6,000.00	\$ 3,204.40	\$ 2,795.60	46.59%		\$ 371.96	\$ 387.01	\$ 156.14	\$ 107.27	\$ 1,053.21	\$ 891.19	\$ 109.74	\$ 127.88			
607	Vehicle supplies	\$ -	\$ -	\$ -	0.00%												
616	Marijuana Erd grant	\$ -	\$ -	\$ -	0.00%												
618	K-9 unit	\$ -	\$ -	\$ -	0.00%												
619	Outside services BA/UA	\$ -	\$ -	\$ -	0.00%												
628	Court Security Equip	\$ -	\$ 3,670.00	\$ (3,670.00)	0.00%			\$ 3,620.00	\$ 50.00								
642	Random Drug test	\$ 300.00	\$ 280.12	\$ 19.88	6.63%				\$ 64.96				\$ 126.00	\$ 89.16			
643	Petty cash	\$ -	\$ -	\$ -	0.00%												
700	Dog pound supplies	\$ 1,500.00	\$ 299.11	\$ 1,200.89	80.06%		\$ 124.75			\$ 135.00	\$ 3.78	\$ 5.18	\$ 15.22	\$ 15.18			
705	Drug enforcement	\$ -	\$ -	\$ -	0.00%												
715	Investigations Line	\$ 3,500.00	\$ 1,078.00	\$ 2,422.00	69.20%	\$ 178.00			\$ 330.00				\$ 570.00				
745	Capital outlay	\$ -	\$ -	\$ -	0.00%												
835	Misc.	\$ 1,000.00	\$ 1,075.23	\$ (75.23)	-7.52%		\$ 260.00	\$ 290.00	\$ 231.94		\$ 126.00		\$ 167.29				
850	Computer upgrades	\$ 7,500.00	\$ 4,811.52	\$ 2,688.48	35.85%	\$ 4,412.52				\$ 399.00							
855	Records Archiving	\$ 2,500.00	\$ 2,228.61	\$ 271.39	10.86%								\$ 2,228.61				
	<b>Total Budget</b>	<b>\$788,847.00</b>	<b>\$554,775.16</b>	<b>\$234,071.84</b>	<b>29.67%</b>	<b>\$ 81,013.03</b>	<b>\$ 57,319.27</b>	<b>\$ 60,364.90</b>	<b>\$ 56,008.14</b>	<b>\$ 56,338.31</b>	<b>\$ 55,803.53</b>	<b>\$ 64,116.43</b>	<b>\$ 64,766.29</b>	<b>\$ 59,045.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ 5,759.00	\$ 4,244.31	\$ 1,514.69	26.30%	\$ 471.59	\$ 471.59	\$ 471.59	\$ 471.59	\$471.59	\$ 471.59	\$ 471.59	\$ 471.59	\$ 471.59			
210	Employee benefits	\$ 736.00	\$ 354.08	\$ 381.92	51.89%	\$ 38.14	\$ 38.14	\$ 38.20	\$ 38.20	\$ 38.20	\$ 38.20	\$ 38.20	\$ 38.20	\$ 48.60			
535	Telephone & pager	\$ 800.00	\$ 188.92	\$ 611.08	76.39%		\$ 22.89	\$ 22.88	\$ 22.77	\$ 22.77	\$ 23.70	\$ 21.89	\$ 21.89	\$ 30.13			
581	Lodging	\$ 950.00	\$ -	\$ 950.00	100.00%												
582	Meal exp	\$ 450.00	\$ 20.18	\$ 429.82	95.52%								\$ 20.18				
585	Dues & meeting exp	\$ 450.00	\$ 918.30	\$ (468.30)	#####						\$ 323.30		\$ 595.00				
600	Vehicle & fuel exp	\$ -	\$ -	\$ -	0.00%												
605	Office supplies	\$ 105.00	\$ 51.59	\$ 53.41	50.87%				\$ 36.00	\$ 15.59							
835	COVA Conference	\$ 750.00	\$ 760.00	\$ (10.00)	-1.33%								\$ 760.00				
	<b>Total Budget</b>	<b>\$ 10,000.00</b>	<b>\$ 6,537.38</b>	<b>\$ 3,462.62</b>	<b>34.63%</b>	<b>\$ 509.73</b>	<b>\$ 532.62</b>	<b>\$ 532.67</b>	<b>\$ 568.56</b>	<b>\$548.15</b>	<b>\$ 856.79</b>	<b>\$ 531.68</b>	<b>\$ 1,906.86</b>	<b>\$ 550.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ 13,191.00	\$ 9,917.54	\$ 3,273.46	24.82%	\$ 1,063.06	\$ 1,063.06	\$ 1,113.06	\$ 1,113.06	\$ 1,113.06	\$ 1,113.06	\$ 1,113.06	\$ 1,113.06	\$ 1,113.06			
210	Fringe Benefits	\$ 1,360.00	\$ 770.63	\$ 589.37	43.34%	\$ 78.96	\$ 78.96	\$ 82.76	\$ 82.76	\$ 82.76	\$ 82.76	\$ 82.76	\$ 82.76	\$ 116.15			
	misc		\$ 818.43							\$ 475.00	\$ 343.43						
	<b>Total Budget</b>	<b>\$ 14,551.00</b>	<b>\$ 11,506.60</b>	<b>\$ 3,044.40</b>	<b>20.92%</b>	<b>\$ 1,142.02</b>	<b>\$ 1,142.02</b>	<b>\$ 1,195.82</b>	<b>\$ 1,195.82</b>	<b>\$ 1,670.82</b>	<b>\$ 1,539.25</b>	<b>\$ 1,195.82</b>	<b>\$ 1,195.82</b>	<b>\$ 1,229.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>