

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances
Fund 2151 - Sheriff State Forfeiture						
REVENUE						
Department 3010 - Sheriff Bargaining Unit						
352100	State Forfeitures	74,800.00	.00	74,800.00	.00	.00
361100	Depository Interest	200.00	.00	200.00	.00	.00
Department 3010 - Sheriff Bargaining Unit Totals		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3060 - Sheriff FSIG Division						
352100	State Forfeitures	100.00	.00	100.00	.00	.00
Department 3060 - Sheriff FSIG Division Totals		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$75,100.00</u>	<u>\$0.00</u>	<u>\$75,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE						
Department 3010 - Sheriff Bargaining Unit						
Division 001 - Administration						
410000	Payroll Cost	.00	1,960.00	1,960.00	.00	.00
413000	Overtime	500.00	.00	500.00	.00	.00
421000	Health Life Insurance	.00	240.00	240.00	.00	.00
422000	Fica County Share	50.00	140.00	190.00	.00	.00
423000	Retirement County Share	55.00	220.00	275.00	.00	.00
425000	Unemployment Tax	10.00	20.00	30.00	.00	.00
426000	Worker Compensation	30.00	105.00	135.00	.00	.00
432001	Professional Services	.00	18,000.28	18,000.28	.00	9,000.00
444400	Rent Exp.	950.00	.00	950.00	.00	475.00
451007	Investigation Expenditure	15,000.00	.00	15,000.00	.00	.00
454000	Advertising					
454000-030	Advertising Awareness & Activities	5,000.00	.00	5,000.00	.00	.00
454000 - Advertising Totals		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
455501	Drug Free Campaign	10,000.00	.00	10,000.00	.00	7,017.60
456205	Training & Education	500.00	.00	500.00	.00	.00
456305	Uniforms	100.00	.00	100.00	.00	.00
457006	Law Enforcement - Other	10,000.00	(4,000.00)	6,000.00	.00	2,862.25
458000	Administrative Travel	500.00	4,100.00	4,600.00	.00	.00
460000	Office Supplies	100.00	.00	100.00	.00	.00
460105	Minor Tools & Apparatus	600.00	.00	600.00	.00	.00
460140	Fire Arms & Ammunition	.00	2,100.00	2,100.00	.00	.00
461000	Materials & Supplies	2,500.00	.00	2,500.00	.00	886.55
461006	Canine Expenditures	200.00	.00	200.00	.00	.00
463701	Support Assistance	5,000.00	5,000.00	10,000.00	.00	.00
464005	Books & Subscriptions	100.00	(100.00)	.00	.00	.00
464010	Dues & Memberships	200.00	.00	200.00	.00	.00
470000	Capital Outlay	13,605.00	(12,338.00)	1,267.00	.00	.00
Division 001 - Administration Totals		<u>\$65,000.00</u>	<u>\$15,447.28</u>	<u>\$80,447.28</u>	<u>\$0.00</u>	<u>\$20,241.40</u>
Department 3010 - Sheriff Bargaining Unit Totals		<u>\$65,000.00</u>	<u>\$15,447.28</u>	<u>\$80,447.28</u>	<u>\$0.00</u>	<u>\$20,241.40</u>
Department 9080 - Other Sources and Uses						
Division 001 - Administration						
485005	Transfer Out	10,000.00	.00	10,000.00	.00	.00
Division 001 - Administration Totals		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9080 - Other Sources and Uses Totals		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$75,000.00</u>	<u>\$15,447.28</u>	<u>\$90,447.28</u>	<u>\$0.00</u>	<u>\$20,241.40</u>

Fund 2151 - Sheriff State Forfeiture Totals					
REVENUE TOTALS	75,100.00	.00	75,100.00	.00	.00
EXPENSE TOTALS	75,000.00	15,447.28	90,447.28	.00	20,241.40
Fund 2151 - Sheriff State Forfeiture Totals	\$100.00	(\$15,447.28)	(\$15,347.28)	\$0.00	(\$20,241.40)
Grand Totals					
REVENUE TOTALS	75,100.00	.00	75,100.00	.00	.00
EXPENSE TOTALS	75,000.00	15,447.28	90,447.28	.00	20,241.40
Grand Totals	\$100.00	(\$15,447.28)	(\$15,347.28)	\$0.00	(\$20,241.40)

# et Performance Report

Date Range 10/01/16 - 05/08/17

clude Rollup Account and Rollup to Account

YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
39,464.57	35,335.43	53
316.33	(116.33)	158
<u>\$39,780.90</u>	<u>\$35,219.10</u>	<u>53%</u>
.00	100.00	0
<u>\$0.00</u>	<u>\$100.00</u>	<u>0%</u>
<u>\$39,780.90</u>	<u>\$35,319.10</u>	<u>53%</u>
1,956.24	3.76	100
.00	500.00	0
237.03	2.97	99
137.44	52.56	72
215.19	59.81	78
16.24	13.76	54
102.70	32.30	76
9,000.00	.28	100
475.00	.00	100
9,953.00	5,047.00	66
.00	5,000.00	0
<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0%</u>
2,033.32	949.08	91
(208.00)	708.00	-42
.00	100.00	0
2,961.75	176.00	97
187.00	4,413.00	4
.00	100.00	0
.00	600.00	0
2,100.00	.00	100
976.42	637.03	75
.00	200.00	0
5,000.00	5,000.00	50
.00	.00	+++
.00	200.00	0
.00	1,267.00	0
<u>\$35,143.33</u>	<u>\$25,062.55</u>	<u>69%</u>
<u>\$35,143.33</u>	<u>\$25,062.55</u>	<u>69%</u>
2,796.10	7,203.90	28
<u>\$2,796.10</u>	<u>\$7,203.90</u>	<u>28%</u>
<u>\$2,796.10</u>	<u>\$7,203.90</u>	<u>28%</u>
<u>\$37,939.43</u>	<u>\$32,266.45</u>	<u>64%</u>

# et Performance Report

Date Range 10/01/16 - 05/08/17

clude Rollup Account and Rollup to Account

39,780.90	35,319.10	53
37,939.43	32,266.45	64
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\$1,841.47	\$3,052.65	

39,780.90	35,319.10	53
37,939.43	32,266.45	64
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\$1,841.47	\$3,052.65	