

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances
Fund 2153 - Sheriff Federal Forfeiture						
REVENUE						
Department 3010 - Sheriff Bargaining Unit						
352000	Federal Forfeitures	349,900.00	.00	349,900.00	.00	.00
361100	Depository Interest	100.00	.00	100.00	.00	.00
Department 3010 - Sheriff Bargaining Unit Totals		<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
EXPENSE						
Department 3010 - Sheriff Bargaining Unit						
Division 001 - Administration						
432001	Professional Services	3,000.00	.00	3,000.00	.00	.00
441010	Cell Phone Cost	65,000.00	.00	65,000.00	.00	11,413.30
441205	Utilities					
441205-005	Utilities Electricity	5,800.00	.00	5,800.00	.00	.00
441205 - Utilities Totals		<u>\$5,800.00</u>	<u>\$0.00</u>	<u>\$5,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
441305	Landfill Fees					
441305-005	Landfill Fees Water	2,800.00	.00	2,800.00	.00	.00
441305 - Landfill Fees Totals		<u>\$2,800.00</u>	<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
441805	Internet Service	4,200.00	.00	4,200.00	.00	.00
443000	Repairs & Maintenance					
443000-020	Repairs & Maintenance Buildings	5,000.00	.00	5,000.00	.00	.00
443000-035	Repairs & Maintenance Equipment	2,000.00	(2,000.00)	.00	.00	.00
443000-110	Repairs & Maintenance Software	5,000.00	6,000.00	11,000.00	.00	.00
443000 - Repairs & Maintenance Totals		<u>\$12,000.00</u>	<u>\$4,000.00</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
444400	Rent Exp.	2,000.00	67,856.00	69,856.00	.00	29,688.80
444500	Equipment Rental	3,900.00	.00	3,900.00	.00	1,231.83
455501	Drug Free Campaign	15,000.00	8,500.00	23,500.00	.00	5,911.50
455502	Narcotics Disposal	1,000.00	.00	1,000.00	.00	.00
456005	Postage & Courier Service	3,000.00	.00	3,000.00	.00	.00
456205	Training & Education	7,500.00	.00	7,500.00	.00	.00
456305	Uniforms	4,500.00	(4,500.00)	.00	.00	.00
456320	Bullet Proof Vests	1,000.00	.00	1,000.00	.00	.00
458000	Administrative Travel	2,500.00	3,100.00	5,600.00	.00	.00
460000	Office Supplies	500.00	.00	500.00	.00	.00
460105	Minor Tools & Apparatus	25,000.00	(17,500.00)	7,500.00	.00	488.40
460140	Fire Arms & Ammunition	10,000.00	9,600.00	19,600.00	.00	14,500.00
461000	Materials & Supplies	15,000.00	5,568.00	20,568.00	.00	8,082.25
461006	Canine Expenditures	2,000.00	3,500.00	5,500.00	.00	2,266.50
464010	Dues & Memberships	2,200.00	.00	2,200.00	.00	.00
470000	Capital Outlay	87,290.00	(80,124.00)	7,166.00	.00	.00
Division 001 - Administration Totals		<u>\$275,190.00</u>	<u>\$0.00</u>	<u>\$275,190.00</u>	<u>\$0.00</u>	<u>\$73,582.58</u>
Department 3010 - Sheriff Bargaining Unit Totals		<u>\$275,190.00</u>	<u>\$0.00</u>	<u>\$275,190.00</u>	<u>\$0.00</u>	<u>\$73,582.58</u>
Department 3020 - Narcotics Department						
Division 001 - Administration						
441010	Cell Phone Cost	660.00	.00	660.00	.00	.00
443000	Repairs & Maintenance					
443000-075	Repairs & Maintenance Vehicles	4,800.00	.00	4,800.00	.00	.00
443000 - Repairs & Maintenance Totals		<u>\$4,800.00</u>	<u>\$0.00</u>	<u>\$4,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

444400	Rent Exp.	10,800.00	.00	10,800.00	.00	3,600.00
444500	Equipment Rental	800.00	400.00	1,200.00	.00	501.90
452012	Property Casualty Premium	19,000.00	.00	19,000.00	.00	.00
456005	Postage & Courier Service	250.00	.00	250.00	.00	.00
456205	Training & Education	2,000.00	.00	2,000.00	.00	.00
456305	Uniforms	1,500.00	.00	1,500.00	.00	.00
458040	Special Travel	200.00	.00	200.00	.00	.00
460000	Office Supplies	100.00	.00	100.00	.00	.00
460105	Minor Tools & Apparatus	1,200.00	.00	1,200.00	.00	.00
461000	Materials & Supplies	1,500.00	.00	1,500.00	.00	55.00
462605	Fuel & Lubricants	1,500.00	.00	1,500.00	.00	1,348.53
464010	Dues & Memberships	500.00	.00	500.00	.00	.00
470000	Capital Outlay	10,000.00	(400.00)	9,600.00	.00	.00
Division 001 - Administration Totals		<u>\$54,810.00</u>	<u>\$0.00</u>	<u>\$54,810.00</u>	<u>\$0.00</u>	<u>\$5,505.43</u>
Department 3020 - Narcotics Department Totals		<u>\$54,810.00</u>	<u>\$0.00</u>	<u>\$54,810.00</u>	<u>\$0.00</u>	<u>\$5,505.43</u>
Department 9080 - Other Sources and Uses						
Division 001 - Administration						
485005	Transfer Out	20,000.00	.00	20,000.00	.00	.00
Division 001 - Administration Totals		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9080 - Other Sources and Uses Totals		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$79,088.01</u>
Fund 2153 - Sheriff Federal Forfeiture Totals						
REVENUE TOTALS		350,000.00	.00	350,000.00	.00	.00
EXPENSE TOTALS		350,000.00	.00	350,000.00	.00	79,088.01
Fund 2153 - Sheriff Federal Forfeiture Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$79,088.01)</u>
Grand Totals						
REVENUE TOTALS		350,000.00	.00	350,000.00	.00	.00
EXPENSE TOTALS		350,000.00	.00	350,000.00	.00	79,088.01
Grand Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$79,088.01)</u>

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
832.63	349,067.37	0
1,047.58	(947.58)	1048
<u>\$1,880.21</u>	<u>\$348,119.79</u>	<u>1%</u>
\$1,880.21	\$348,119.79	1%
3,000.00	.00	100
36,184.28	17,402.42	73
1,972.43	3,827.57	34
<u>\$1,972.43</u>	<u>\$3,827.57</u>	<u>34%</u>
1,132.24	1,667.76	40
<u>\$1,132.24</u>	<u>\$1,667.76</u>	<u>40%</u>
2,100.00	2,100.00	50
5,000.00	.00	100
.00	.00	+++
10,930.00	70.00	99
<u>\$15,930.00</u>	<u>\$70.00</u>	<u>100%</u>
40,167.20	.00	100
674.04	1,994.13	49
15,088.10	2,500.40	89
.00	1,000.00	0
.00	3,000.00	0
717.85	6,782.15	10
.00	.00	+++
.00	1,000.00	0
3,245.10	2,354.90	58
.00	500.00	0
444.51	6,567.09	12
2,875.00	2,225.00	89
11,324.50	1,161.25	94
1,353.67	1,879.83	66
.00	2,200.00	0
.00	7,166.00	0
<u>\$136,208.92</u>	<u>\$65,398.50</u>	<u>76%</u>
\$136,208.92	\$65,398.50	76%
.00	660.00	0
4,000.00	800.00	83
<u>\$4,000.00</u>	<u>\$800.00</u>	<u>83%</u>

et Performance Report

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

clude Rollup Account and Rollup to Account

7,200.00	.00	100
605.11	92.99	92
14,925.00	4,075.00	79
247.32	2.68	99
696.02	1,303.98	35
.00	1,500.00	0
.00	200.00	0
.00	100.00	0
.00	1,200.00	0
530.47	914.53	39
151.47	.00	100
.00	500.00	0
.00	9,600.00	0
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\$28,355.39	\$20,949.18	62%
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\$28,355.39	\$20,949.18	62%

10,796.57	9,203.43	54
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\$10,796.57	\$9,203.43	54%
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\$10,796.57	\$9,203.43	54%
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\$175,360.88	\$95,551.11	73%

1,880.21	348,119.79	1
175,360.88	95,551.11	73
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(\$173,480.67)	\$252,568.68	

1,880.21	348,119.79	1
175,360.88	95,551.11	73
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(\$173,480.67)	\$252,568.68	