

Account Number	DESCRIPTION	FY 16-17/Actual Expenses	FY 17-18 Budgeted with Amendments	FY 17-18 Actual Expenses as of 02/18/2018	FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
<b>JAIL FUND</b>						
<b>BUDGET APPROPRIATIONS</b>						
03-5101-1010	Jailer's Salary	\$ 94,919	\$ 97,300	\$ 65,169	\$ 99,300	\$ 2,000
03-5101-1030	Deputies Salaries	\$ 674,554	\$ 759,200	\$ 417,975	\$ 753,400	\$ (5,800)
03-5101-1650	Secretary Salary	\$ 76,454	\$ 83,200	\$ 49,487	\$ 84,200	\$ 1,000
03-5101-1730	Cooks	\$ 69,383	\$ 86,300	\$ 44,627	\$ 83,500	\$ (2,800)
03-5101-1770	Maintenance Salary	\$ -	\$ 40,700	\$ 23,748	\$ 41,100	\$ 400
03-5101-1790	Part Time	\$ -	\$ 8,800	\$ -	\$ 40,000	\$ 31,200
03-5101-1990	State Inmate Pay	\$ 12,637	\$ -	\$ -	\$ -	\$ -
03-5101-2120	Jailer Training Fringe	\$ 3,969	\$ 4,100	\$ -	\$ 7,700	\$ 3,600
03-5101-3460	Pest Control	\$ 1,895	\$ 3,000	\$ 1,150	\$ 3,000	\$ -
03-5101-4110	Cleaning Supplies	\$ 28,202	\$ 30,000	\$ 23,238	\$ 35,000	\$ 5,000
03-5101-4250	Food	\$ 200,672	\$ 228,860	\$ 177,036	\$ 275,000	\$ 46,140
03-5101-4290	Gas	\$ -	\$ 4,500	\$ 3,273	\$ 4,500	\$ -
03-5101-4370	Linens	\$ 2,510	\$ 3,000	\$ 852	\$ 3,000	\$ -
03-5101-4450	Office Supplies	\$ 6,393	\$ 7,000	\$ 4,233	\$ 5,500	\$ (1,500)
03-5101-4650	Prisoner Clothing	\$ 9,539	\$ 1,750	\$ -	\$ 1,750	\$ -
03-5101-4810	Staff Uniforms	\$ 1,313	\$ 6,000	\$ 1,341	\$ 6,000	\$ -
03-5101-5310	Jailer Bond	\$ 102	\$ 200	\$ 102	\$ 200	\$ -
03-5101-5490	Medical Care	\$ 145,787	\$ 155,000	\$ 105,326	\$ 200,000	\$ 45,000
03-5101-5710	Parts and Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-5760	Travel & Training	\$ 11,874	\$ 13,000	\$ 3,018	\$ 7,000	\$ (6,000)
03-5101-5780	Utilities (Jail & Sheriff Offices)	\$ 144,168	\$ -	\$ -	\$ -	\$ -
03-5101-5860	Building Maint. & Repairs	\$ 25,570	\$ 25,000	\$ 11,968	\$ 17,500	\$ (7,500)
03-5101-5880	Equipment Repair	\$ 1,404	\$ 7,500	\$ 1,376	\$ 7,500	\$ -
03-5101-5990	Miscellaneous	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
03-5101-7250	Office Equipment	\$ 7,440	\$ 7,600	\$ 2,431	\$ 3,000	\$ (4,600)
03-5101-7390	Equipment	\$ 26,132	\$ 30,000	\$ 985	\$ 30,000	\$ -
	<b>TOTAL 5100</b>	\$ <b>1,544,917</b>	\$ <b>1,603,010</b>	\$ <b>937,335</b>	\$ <b>1,709,150</b>	\$ <b>106,140</b>
03-9200-9990	Jail Reserves	\$ -	\$ 40,900	\$ -	\$ 55,200	\$ 14,300
03-9200-7390	Jail Contingent Appropriations	\$ -	\$ 20,000	\$ -	\$ -	\$ (20,000)
	<b>TOTAL 9200</b>	\$ -	\$ <b>60,900</b>	\$ -	\$ <b>55,200</b>	
03-9400-2010	Jail Social Security	\$ 60,333	\$ 82,900	\$ 43,731	\$ 82,500	\$ (400)
03-9400-2020	Jail Retirement	\$ 290,496	\$ 318,500	\$ 176,673	\$ 479,500	\$ 161,000
03-9400-2030	Jail Employee Insurance	\$ 241,765	\$ 281,000	\$ 133,565	\$ 291,200	\$ 10,200
03-9400-2040	Jail Life Insurance	\$ -	\$ 3,400	\$ 1,479	\$ 3,400	\$ -
03-9400-2130	Jail HRA	\$ -	\$ 13,900	\$ 6,675	\$ 18,200	\$ 4,300
	<b>TOTAL 9400</b>	\$ <b>592,594</b>	\$ <b>699,700</b>	\$ <b>362,123</b>	\$ <b>874,800</b>	\$ <b>175,100</b>
	<b>TOTAL JAIL FUND</b>	\$ <b>2,137,511</b>	\$ <b>2,363,810</b>	\$ <b>1,299,458</b>	\$ <b>2,639,150</b>	\$ <b>275,540</b>

Receipts Budget

**MARSHALL COUNTY**  
**Estimated Receipts**  
**For The Fiscal Year Ending June 30, 2019**

Fund 03	JAIL FUND	Budgeted Receipts FY				FY 18 Budget
		Actual Receipts FY 18-17	17-18 with Amendments	Actual Receipts as of 02-18-18	Budgeted Receipts FY 18-19	Variance FY 19 Budget
4533	State Fees	44,261	45,000	44,199	44,000	(1,000)
4534	Jail Medical Payment	25,086	12,000	13,201	12,000	0
4536	Contract with other Counties	39,588	17,357	23,396	20,000	2,643
4537	State Prisoners	1,641,192	1,300,000	904,190	1,500,000	200,000
4538	HB 463	31,607	28,500	30,212	28,500	0
4543	Traffic School	224	0	0	0	0
4555	State Prisoners Pay Checks	4,723	0	0	0	0
4560	Juvenile Subsidy	0	0	0	0	0
4561	Legal Process Fee	16,006	15,000	7,565	15,000	0
4618	Weekend Payments	16,905	13,500	10,275	13,500	0
4702	Phone Commission	73,853	60,000	58,178	75,000	15,000
4731	Miscellaneous	41,828	5,004	5,036	1,000	(4,004)
4801	Checking - Interest	1,560	1,000	1,180	1,000	0
4802	Interest - Investments	0	0	0	0	0
	Sub Totals	1,936,833	1,497,360	1,097,433	1,710,000	212,640
4901	Cash Balance July 1,	267,149	220,000	212,394	350,000	130,000
4903	Void Checks	1,204	0	0	0	0
4910	Transfers In	204,000	646,250	100,000	579,150	(67,100)
	Transfers Out	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>2,409,187</b>	<b>2,363,610</b>	<b>1,409,827</b>	<b>2,639,150</b>	<b>275,540</b>