

Receipts Budget

		Budgeted Receipts		Difference in		
Fund 03		Actual Receipts FY 15-16	FY 16-17 (Including Amend. 1 &2)	Actual Receipts as of 01-31-17	Budgeted Receipts FY 17- 18	FY 17 Budget Vs. FY 18 Budget
	<u>JAIL FUND</u>					
4533	State Fees	44,324	45,000	44,261	45,000	0
4534	Jail Medical Payment	9,650	10,000	10,995	12,000	2,000
4536	Contract with other Counties	49,028	35,000	18,604	2,500	(32,500)
4537	State Prisoners	1,470,814	1,300,000	943,501	1,300,000	0
4538	HB 463	32,397	30,000	23,705	28,500	(1,500)
4543	Traffic School	0	0	224	0	0
4555	State Prisoners Pay Checks	12,507	10,000	4,723	0	(10,000)
4560	Juvenile Subsidy	0	0	0	0	0
4561	Legal Process Fee	13,129	15,000	9,508	15,000	0
4618	Weekend Payments	17,625	13,500	11,851	13,500	0
4702	Phone Commission	50,853	55,000	37,103	60,000	5,000
4731	Miscellaneous	797	1,000	41,746	1,000	0
4801	Checking - Interest	1,391	1,000	1,226	1,000	0
4802	Interest - Investments	0	0	0	0	0
	Sub Totals	1,702,515	1,515,500	1,147,447	1,478,500	(37,000)
4901	Cash Balance July 1,	126,212	267,149	267,149	125,000	(142,149)
4903	Void Checks	933	0	33		
4910	Transfers In	575,000	677,850	0	677,750	(100)
	Transfers Out	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0
	TOTAL RECEIPTS JAIL FUND	2,404,660	2,460,499	1,414,629	2,281,250	(179,249)

Account Number	DESCRIPTION	FY 16-17				Difference in FY 17 Budget Vs. FY 18 Budget
		FY 15-16 Actual Expenses	Budgeted Expense (Including Amend. 1 & 2)	FY 16-17 Actual Expenses as of 01-31-17	FY 17-18 Budgeted Expenses	
JAIL FUND						
	BUDGET APPROPRIATIONS					
03-5101-1010	Jailer's Salary	\$ 94,919	\$ 95,280	\$ 47,632	\$ 97,200	\$ 1,920
03-5101-1030	Deputies Salaries	\$ 674,554	\$ 724,100	\$ 367,788	\$ 715,900	\$ (8,200)
03-5101-1650	Secretary Salary	\$ 76,454	\$ 77,200	\$ 43,383	\$ 78,800	\$ 1,600
03-5101-1730	Cooks	\$ 69,383	\$ 78,500	\$ 39,969	\$ 80,100	\$ 1,600
03-5101-1790	Part Time	\$ -	\$ -	\$ -	\$ 8,700	\$ 8,700
03-5101-1990	State Inmate Pay	\$ 12,637	\$ 10,000	\$ 4,736	\$ -	\$ (10,000)
03-5101-2120	Jailer Training Fringe	\$ 3,969	\$ 4,020	\$ -	\$ 4,100	\$ 80
03-5101-3460	Pest Control	\$ 1,895	\$ 3,000	\$ 1,150	\$ 3,000	\$ -
03-5101-4110	Cleaning Supplies	\$ 28,202	\$ 25,000	\$ 16,875	\$ 30,000	\$ 5,000
03-5101-4250	Food	\$ 200,672	\$ 180,000	\$ 152,618	\$ 210,000	\$ 30,000
03-5101-4290	Gas	\$ -	\$ 4,500	\$ 1,401	\$ 4,500	\$ -
03-5101-4370	Linens	\$ 2,510	\$ 3,000	\$ 1,215	\$ 3,000	\$ -
03-5101-4450	Office Supplies	\$ 6,393	\$ 6,000	\$ 4,124	\$ 7,000	\$ 1,000
03-5101-4650	Prisoner Clothing	\$ 9,539	\$ 1,750	\$ -	\$ 1,750	\$ -
03-5101-4810	Staff Uniforms	\$ 1,313	\$ 6,000	\$ -	\$ 6,000	\$ -
03-5101-5310	Jailer Bond	\$ 102	\$ 200	\$ 102	\$ 200	\$ -
03-5101-5490	Medical Care	\$ 145,787	\$ 145,000	\$ 84,480	\$ 155,000	\$ 10,000
03-5101-5710	Parts and Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-5760	Travel & Training	\$ 11,874	\$ 8,500	\$ 3,602	\$ 13,000	\$ 4,500
03-5101-5780	Utilities (Jail & Sheriff Offices)	\$ 144,168	\$ 153,000	\$ 93,133	\$ 108,000	\$ (45,000)
03-5101-5860	Building Maint. & Repairs	\$ 25,570	\$ 45,000	\$ 20,584	\$ 30,000	\$ (15,000)
03-5101-5880	Equipment Repair	\$ 1,404	\$ 5,000	\$ 775	\$ 7,500	\$ 2,500
03-5101-5990	Miscellaneous	\$ -	\$ 1,000	\$ 557	\$ 1,000	\$ -
03-5101-7250	Office Equipment	\$ 7,440	\$ 5,000	\$ 100	\$ 7,600	\$ 2,600
03-5101-7390	Equipment	\$ 26,132	\$ 30,000	\$ 4,008	\$ 30,000	\$ -
	TOTAL 5100	\$ 1,544,917	\$ 1,611,050	\$ 888,232	\$ 1,602,350	\$ (8,700)
03-9200-9990	Jail Reserves	\$ -	\$ 169,149	\$ -	\$ -	\$ (169,149)
03-9200-7390	Jail Contingent Appropriations	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
03-9400-2010	Jail Social Security	\$ 60,333	\$ 74,900	\$ 35,521	\$ 75,300	\$ 400
03-9400-2020	Jail Retirement	\$ 290,496	\$ 290,700	\$ 156,632	\$ 294,400	\$ 3,700
03-9400-2030	Jail Employee Insurance	\$ 241,765	\$ 298,400	\$ 175,781	\$ 272,700	\$ (25,700)
03-9400-2040	Jail Life Insurance	\$ -	\$ 3,100	\$ 1,513	\$ 2,900	\$ (200)
03-9400-2130	Jail HRA	\$ -	\$ 13,200	\$ 5,955	\$ 13,600	\$ 400
	TOTAL 9000	\$ 592,594	\$ 849,449	\$ 375,402	\$ 678,900	\$ (170,549)
	TOTAL JAIL FUND	\$ 2,137,511	\$ 2,460,499	\$ 1,263,634	\$ 2,281,250	\$ (179,249)