



Budget Performance Report

Fiscal Year to Date 06/09/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 570 - GIITEM										
REVENUE										
Department 3000 - Sheriff										
336	State Op Grnt-Categorical									
336.100	State Op Grnt-Categorical	722,131.00	110,000.00	832,131.00	.00	.00	712,758.54	119,372.46	86	831,415.28
336 - State Op Grnt-Categorical Totals		\$722,131.00	\$110,000.00	\$832,131.00	\$0.00	\$0.00	\$712,758.54	\$119,372.46	86%	\$831,415.28
398	Cash Carry Forward									
398.000	Cash Carry Forward	1,112,929.00	.00	1,112,929.00	.00	.00	.00	1,112,929.00	0	.00
398 - Cash Carry Forward Totals		\$1,112,929.00	\$0.00	\$1,112,929.00	\$0.00	\$0.00	\$0.00	\$1,112,929.00	0%	\$0.00
399	Miscellaneous Revenue									
399.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	15,989.75	(15,989.75)	+++	15,989.75
399 - Miscellaneous Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,989.75	(\$15,989.75)	+++	\$15,989.75
Department 3000 - Sheriff Totals		\$1,835,060.00	\$110,000.00	\$1,945,060.00	\$0.00	\$0.00	\$728,748.29	\$1,216,311.71	37%	\$847,405.03
REVENUE TOTALS		\$1,835,060.00	\$110,000.00	\$1,945,060.00	\$0.00	\$0.00	\$728,748.29	\$1,216,311.71	37%	\$847,405.03
EXPENSE										
Department 3000 - Sheriff										
401	Wages									
401.300	Wages	181,986.00	65,000.00	246,986.00	9,813.46	.00	227,628.92	19,357.08	92	425,262.61
401.600	Overtime Wages	.00	.00	.00	.00	.00	55.35	(55.35)	+++	795.77
401 - Wages Totals		\$181,986.00	\$65,000.00	\$246,986.00	\$9,813.46	\$0.00	\$227,684.27	\$19,301.73	92%	\$426,058.38
402	O.A.S.I. Contributions									
402.100	O.A.S.I. Contributions	13,926.00	50,000.00	63,926.00	736.03	.00	17,405.01	46,520.99	27	32,123.51
402.400	Public Safety Retirement	91,612.00	25,000.00	116,612.00	4,819.93	.00	107,282.16	9,329.84	92	198,409.89
402.500	Detention Officers Retire	.00	.00	.00	.00	.00	.00	.00	+++	7,405.13
402.600	Workers' Compensation Ins	9,973.00	.00	9,973.00	298.14	.00	6,870.51	3,102.49	69	13,167.51
402.700	Health Insurance	24,844.00	.00	24,844.00	697.50	.00	16,950.05	7,893.95	68	56,057.58
402.710	Dental Insurance	188.00	.00	188.00	4.25	.00	114.91	73.09	61	510.85
402.800	Uniform Maintenance Allow	3,400.00	2,000.00	5,400.00	.00	.00	3,570.00	1,830.00	66	3,880.00
402 - O.A.S.I. Contributions Totals		\$143,943.00	\$77,000.00	\$220,943.00	\$6,555.85	\$0.00	\$152,192.64	\$68,750.36	69%	\$311,554.47
414	Miscellaneous Tools & Equip									
414.900	Miscellaneous Tools & Equip	300,000.00	(10,800.00)	289,200.00	.00	18,691.63	186,837.94	83,670.43	71	349,080.34
414 - Miscellaneous Tools & Equip Totals		\$300,000.00	(\$10,800.00)	\$289,200.00	\$0.00	\$18,691.63	\$186,837.94	\$83,670.43	71%	\$349,080.34
421	Professional Services									
421.000	Professional Services	95,000.00	10,800.00	105,800.00	.00	.00	105,663.00	137.00	100	90,000.00
421 - Professional Services Totals		\$95,000.00	\$10,800.00	\$105,800.00	\$0.00	\$0.00	\$105,663.00	\$137.00	100%	\$90,000.00
429	Data Proc Repair & Maint									
429.500	Data Proc Repair & Maint	.00	110,000.00	110,000.00	777.96	8,980.22	777.96	100,241.82	9	.00
429 - Data Proc Repair & Maint Totals		\$0.00	\$110,000.00	\$110,000.00	\$777.96	\$8,980.22	\$777.96	\$100,241.82	9%	\$0.00
454	Miscellaneous Cap Equip									
454.900	Miscellaneous Cap Equip	.00	.00	.00	.00	.00	.00	.00	+++	42,839.00
454 - Miscellaneous Cap Equip Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,839.00



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Fund 570 - GIITEM										
EXPENSE										
Department 3000 - Sheriff										
491	Contingency									
491.100	Contingency	1,114,131.00	(685,000.00)	429,131.00	.00	.00	.00	429,131.00	0	.00
	491 - Contingency Totals	\$1,114,131.00	(\$685,000.00)	\$429,131.00	\$0.00	\$0.00	\$0.00	\$429,131.00	0%	\$0.00
550	Transfer To Other Funds									
550.000	Transfer To Other Funds	.00	543,000.00	543,000.00	.00	.00	543,000.00	.00	100	.00
	550 - Transfer To Other Funds Totals	\$0.00	\$543,000.00	\$543,000.00	\$0.00	\$0.00	\$543,000.00	\$0.00	100%	\$0.00
	Department 3000 - Sheriff Totals	\$1,835,060.00	\$110,000.00	\$1,945,060.00	\$17,147.27	\$27,671.85	\$1,216,155.81	\$701,232.34	64%	\$1,219,532.19
	EXPENSE TOTALS	\$1,835,060.00	\$110,000.00	\$1,945,060.00	\$17,147.27	\$27,671.85	\$1,216,155.81	\$701,232.34	64%	\$1,219,532.19
Fund 570 - GIITEM Totals										
	REVENUE TOTALS	1,835,060.00	110,000.00	1,945,060.00	.00	.00	728,748.29	1,216,311.71	37%	847,405.03
	EXPENSE TOTALS	1,835,060.00	110,000.00	1,945,060.00	17,147.27	27,671.85	1,216,155.81	701,232.34	64%	1,219,532.19
	Fund 570 - GIITEM Totals	\$0.00	\$0.00	\$0.00	(\$17,147.27)	(\$27,671.85)	(\$487,407.52)	\$515,079.37		(\$372,127.16)
Grand Totals										
	REVENUE TOTALS	1,835,060.00	110,000.00	1,945,060.00	.00	.00	728,748.29	1,216,311.71	37%	847,405.03
	EXPENSE TOTALS	1,835,060.00	110,000.00	1,945,060.00	17,147.27	27,671.85	1,216,155.81	701,232.34	64%	1,219,532.19
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$17,147.27)	(\$27,671.85)	(\$487,407.52)	\$515,079.37		(\$372,127.16)