

### Custom Budget Report

#### Expense

	2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 YTD
Dept/Div: 11-01 Jail / Personal Services & Benefits								
Salary and Wages								
31-3110 Correctional Officers	454,064.00	391,351.45	485,296.00	403,475.69	499,855.00	397,405.27	499,855.00	87,316.32
31-3112 Food Services, Cooks	45,988.00	49,053.55	53,593.00	51,203.24	54,926.00	52,980.99	54,926.00	11,355.25
31-3115 Intake/Admissions Officers	0.00	0.00	0.00	0.00	0.00	2,144.83	0.00	0.00
31-3116 Jail Administrator	54,672.00	52,836.03	56,675.00	55,218.80	57,809.00	71,412.19	60,000.00	13,126.38
31-3125 Transportation Officer	19,726.00	0.00	9,726.00	0.00	9,726.00	2,010.62	9,726.00	456.00
Salary and Wages	574,450.00	493,241.03	605,290.00	509,897.73	622,316.00	525,953.90	624,507.00	112,253.95
Part-Time Salary/Wages								
32-3210 Part-Time Corrections Officers	59,738.00	37,668.52	52,515.00	51,735.06	52,515.00	50,596.57	55,000.00	16,109.97
Part-Time Salary/Wages	59,738.00	37,668.52	52,515.00	51,735.06	52,515.00	50,596.57	55,000.00	16,109.97
Misc Pay (OT, Steipend, Shift								
36-3603 Holiday Pay	16,900.00	17,270.38	17,000.00	21,462.90	22,000.00	29,029.75	34,000.00	5,692.48
36-3605 One Time Bonus	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
36-3606 Overtime	40,000.00	48,883.03	39,614.00	26,400.85	35,000.00	30,396.78	35,000.00	6,897.88
36-3607 Shift Differential	9,212.00	6,252.00	6,500.00	6,714.51	6,500.00	6,665.26	6,700.00	1,435.07
Misc Pay (OT, Steipend, Shift	66,112.00	72,405.41	63,114.00	54,578.26	63,500.00	67,091.79	75,700.00	14,025.43
Fringes, Benefits, Jail Employ								
39-3901 Defferred Comp	45,000.00	42,787.28	62,452.00	40,346.81	55,000.00	51,633.71	55,000.00	13,830.83
39-3902 Employee Medical	188,722.00	135,694.90	175,000.00	162,989.43	180,465.00	148,886.25	227,822.00	48,783.31
39-3904 FICA - 6.20%	54,300.00	48,736.43	56,016.00	49,287.24	56,016.00	49,858.09	57,000.00	11,778.60
39-3906 Life Insurance	117.00	210.48	0.00	0.00	0.00	0.00	0.00	13.26
39-3907 Misc Allowance or Benefit	1,000.00	912.90	0.00	0.00	0.00	645.53	0.00	467.70
39-3908 Pension/Retirement	6,000.00	7,240.01	9,000.00	15,298.70	17,000.00	17,550.98	25,000.00	8,288.86
39-3909 Resignation Termination Benefi	1,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-3910 Unemployment Compensation	1,200.00	2,805.47	2,400.00	4,025.23	4,500.00	1,118.91	4,500.00	564.10
39-3911 Workers Compensation	17,600.00	13,651.77	16,199.00	10,955.33	13,000.00	8,626.30	13,000.00	1,701.99

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	2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 YTD
Dept/Div: 11-01 Jail / Personal Services & Benefits CONT'D								
Fringes, Benefits, Jail Employ	315,777.00	252,039.24	321,067.00	282,902.74	325,981.00	278,319.77	382,322.00	85,428.65
Professional Fees/Serv.								
Professional Fees/Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses								
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals								
44-4403 Rent of Equipment	0.00	0.00	0.00	0.00	0.00	68.25	0.00	0.00
Rentals	0.00	0.00	0.00	0.00	0.00	68.25	0.00	0.00
Supplies								
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 11-02 Jail / Operational Expenses								
Supplies								
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary and Wages								
Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part-Time Salary/Wages								
Part-Time Salary/Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Pay (OT, Steipend, Shift								
Misc Pay (OT, Steipend, Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fringes, Benefits, Jail Employ								
Fringes, Benefits, Jail Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees/Serv.								
40-4001 Accounting/Audit Serv.	0.00	0.00	3,000.00	9,968.00	3,500.00	5,250.00	4,000.00	0.00
40-4008 Consultant Fees	0.00	0.00	2,900.00	354.95	2,900.00	175.00	1,000.00	0.00

**Custom Budget Report**

**Expense**

	2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 YTD
Dept/Div: 11-02 Jail / Operational Expenses CONT'D								
40-4016 Inmate Expense-All Expense	0.00	0.00	32,000.00	29,672.91	33,000.00	21,859.96	34,650.00	7,519.46
40-4017 Inmate Medical Services Contra	15,000.00	33,973.63	42,690.00	23,990.06	40,000.00	23,923.26	41,200.00	1,955.00
40-4018 Inmate Medical, Dental,Surgica	44,000.00	23,362.45	0.00	0.00	0.00	0.00	0.00	0.00
40-4021 Medical Lab Tests	20,000.00	27,419.21	0.00	0.00	0.00	0.00	0.00	0.00
40-4022 Misc Professional Fees/Svcs	2,800.00	229.95	0.00	0.00	0.00	0.00	0.00	0.00
40-4026 Phychological Svcs/Polygraph	0.00	0.00	35,000.00	31,000.00	35,000.00	25,812.00	36,050.00	7,749.99
Professional Fees/Serv.	81,800.00	84,985.24	115,590.00	94,985.92	114,400.00	77,020.22	116,900.00	17,224.45
Travel Expenses								
41-4102 Automobile Mileage	3,000.00	1,354.40	3,250.00	3,431.16	3,250.00	3,366.40	4,000.00	519.75
41-4104 Lodging	700.00	0.00	800.00	0.00	800.00	103.74	800.00	0.00
41-4106 Meals-staff	700.00	437.31	775.00	570.24	775.00	895.30	900.00	48.84
41-4108 Other (Tolls, Parking)	100.00	33.15	125.00	11.00	125.00	4.50	125.00	0.00
Travel Expenses	4,500.00	1,824.86	4,950.00	4,012.40	4,950.00	4,369.94	5,825.00	568.59
Operation County Vehicles								
42-4203 Gasoline	0.00	0.00	1,000.00	0.00	1,000.00	5.79	1,000.00	0.00
42-4206 Oil & Grease	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-4209 Vehicle Repairs and Maint	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	29.99
Operation County Vehicles	1,500.00	0.00	2,000.00	0.00	2,000.00	5.79	2,000.00	29.99
Utilities								
43-4302 Electrical	40,000.00	49,789.25	50,000.00	33,735.39	40,000.00	27,876.23	30,000.00	7,948.47
43-4303 Fuel Oil/Heating Oil	35,000.00	37,588.71	57,750.00	43,965.16	57,750.00	60,228.40	45,000.00	2,824.77
43-4305 Gas-Propane	1,200.00	3,827.19	1,450.00	2,953.24	3,500.00	2,933.37	4,000.00	428.94
43-4308 Sewage	10,000.00	5,524.81	11,000.00	20,531.00	12,000.00	16,773.67	22,000.00	6,201.17
43-4312 Water	10,000.00	6,459.80	7,700.00	7,947.04	7,700.00	6,354.15	9,000.00	2,578.26
Utilities	96,200.00	103,189.76	127,900.00	109,131.83	120,950.00	114,165.82	110,000.00	19,981.61
Rentals								

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#### Expense

	2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 YTD
Dept/Div: 11-02 Jail / Operational Expenses CONT'D								
44-4403 Rent of Equipment	450.00	499.37	1,300.00	1,393.64	1,600.00	1,001.60	1,750.00	267.83
Rentals	450.00	499.37	1,300.00	1,393.64	1,600.00	1,001.60	1,750.00	267.83
Repairs/Maintenance								
46-4602 Building Structure	5,000.00	3,302.56	5,500.00	2,452.54	6,000.00	6,014.79	6,500.00	602.93
46-4603 Cleaning	0.00	0.00	3,600.00	2,281.26	3,600.00	3,024.17	3,600.00	219.86
46-4604 Computers	500.00	80.47	625.00	0.00	625.00	528.31	1,000.00	212.09
46-4605 Electrical	1,000.00	1,045.71	1,750.00	1,457.29	1,750.00	962.14	1,800.00	115.52
46-4607 Equipment/Furnishings	17,000.00	13,530.58	23,000.00	18,506.55	26,000.00	16,949.69	26,000.00	3,626.50
46-4609 Generator Maintenance Contract	3,000.00	0.00	3,250.00	-2,572.47	1,250.00	731.36	1,250.00	0.00
46-4610 Heating	0.00	0.00	5,500.00	9,292.07	5,500.00	6,025.46	6,500.00	158.24
46-4611 Heating Maintenance Contract	5,000.00	6,633.96	0.00	0.00	0.00	0.00	0.00	0.00
46-4613 Miscellaneous Repairs	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
46-4616 Painting	800.00	351.55	900.00	591.70	900.00	729.12	950.00	14.98
46-4617 Parking lots, Grounds & Snow R	500.00	166.54	600.00	540.81	600.00	469.57	750.00	41.26
46-4619 Plumbing	2,000.00	474.50	2,250.00	1,252.58	2,250.00	3,503.84	3,000.00	50.27
46-4621 Rubbish Removal	1,200.00	1,053.00	1,400.00	1,166.50	1,400.00	1,088.00	1,500.00	301.00
46-4623 Telephone Repair	1,200.00	1,148.13	1,625.00	1,072.42	1,625.00	1,080.03	1,625.00	178.75
Repairs/Maintenanc e	37,200.00	28,212.00	50,000.00	36,041.25	51,500.00	41,106.48	54,475.00	5,521.40
Fixed Charges/Insurance								
47-4703 Insurance Liability	16,500.00	12,515.24	16,103.00	11,929.18	16,103.00	24,245.65	25,000.00	11,929.18
Fixed Charges/Insurance	16,500.00	12,515.24	16,103.00	11,929.18	16,103.00	24,245.65	25,000.00	11,929.18
General Operating Expenses								
48-4805 Cleaning and Washing	0.00	3,657.80	0.00	0.00	0.00	0.00	0.00	0.00
48-4807 Copier Lease/Purchase	0.00	838.48	0.00	0.00	0.00	0.00	0.00	0.00
48-4809 Dues, Professional Org.	100.00	0.00	100.00	0.00	200.00	0.00	200.00	0.00
48-4815 Postage	400.00	403.46	450.00	445.67	450.00	445.47	500.00	269.05





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#### Expense

	2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 YTD
Dept/Div: 11-03 Jail / Capital CONT'D								
73-7318 Roof Restoration	0.00	5,000.00	0.00	2,801.64	0.00	31,871.21	0.00	0.00
Capital Equip Replacement	26,500.00	48,223.57	0.00	72,669.64	0.00	110,784.82	0.00	3,978.95
Capital New Equipment, 1st tim								
74-7401 Fixtures	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74-7403 Lease Purchase (Security sys.)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital New Equipment, 1st tim	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail Surcharge/Inmate Benefits								
80-8001 Comm Corrections 20% Dedicated	14,468.00	0.00	0.00	0.00	0.00	1,223.42	14,681.00	0.00
Jail Surcharge/Inmate Benefits	14,468.00	0.00	0.00	0.00	0.00	1,223.42	14,681.00	0.00
Dept/Div: 11-05 Jail / Jail Revenue								
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Totals:</b>	<b>1,365,995.00</b>	<b>1,201,188.13</b>	<b>1,461,673.00</b>	<b>1,323,919.16</b>	<b>1,478,208.00</b>	<b>1,392,269.34</b>	<b>1,582,110.00</b>	<b>369,349.60</b>

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#### Revenue

	2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 YTD
Dept/Div: 11-05 Jail / Jail Revenue								
501 County Taxes	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
502 State Income	390,000.00	61,172.00	0.00	0.00	210,000.00	0.00	0.00	0.00
503 COMMUNITY CORRECTIONS (STATE)	18,400.00	14,681.07	100.00	335.00	100.00	58,724.24	150.00	0.00
504 COMMUNITY CORRECTION FUNDS	73,406.00	58,724.24	73,405.00	73,405.30	73,405.00	14,681.06	58,724.00	58,724.00
505 Community Correction Funds	0.00	0.00	0.00	0.00	0.00	0.00	14,681.00	0.00
507 GOV/JAIL COURT SURCHARGE	0.00	8,049.45	9,672.00	0.00	0.00	0.00	0.00	0.00
510 MISCELLANEOUS REVENUE	0.00	5,764.04	0.00	3,970.09	0.00	1,601.44	0.00	60.00
511 OTHER JAIL REVENUE	0.00	5,987.43	0.00	6,216.71	0.00	20.00	0.00	0.00
512 OTHER JAIL REV (PRIS.ACTS)	3,000.00	30,250.00	0.00	0.00	0.00	1,268.00	0.00	0.00
513 RECOVERY OF PRISONERS MED.EXP	2,250.00	3,775.11	1,399.00	0.00	1,200.00	434.00	1,500.00	0.00
514 TAX REVENUE	878,939.00	0.00	878,940.00	878,940.00	878,940.00	674,855.90	878,940.00	227,818.00
516 BOC INVESTMENT FUND	0.00	0.00	288,157.00	192,104.68	314,563.00	235,923.00	418,115.00	157,282.00
520 B.O.P. Federal	0.00	312,894.97	0.00	239,040.00	0.00	379,920.00	210,000.00	69,920.00
530 Rec. of Prisoners Medical Exp.	0.00	0.00	0.00	614.00	0.00	0.00	0.00	0.00
560 Other Jail Revenue	0.00	7,116.50	0.00	0.00	0.00	25,694.00	0.00	0.00
<b>Revenue Totals:</b>	<b>1,365,995.00</b>	<b>508,414.81</b>	<b>1,461,673.00</b>	<b>1,394,625.78</b>	<b>1,478,208.00</b>	<b>1,393,121.64</b>	<b>1,582,110.00</b>	<b>513,804.00</b>