

### Justice Center Summary

Detention			
Code	Description	% Left	Remaining balance
120.420.42025.110	FT Salaries	19.82%	\$ 137,019.52
115	PT Salaries	39.44%	\$ 14,907.00
118	Overtime	6.24%	\$ 1,871.02
150	CO-UPS	6.65%	\$ 26.60
210	Employee benefits	31.37%	\$ 71,481.85
250	Unemployment comp	57.51%	\$ 4,227.00
260	Workers Comp	-11.97%	\$ (4,800.03)
340	CAP insurance	-2.76%	\$ (711.77)
429	Building repair & maint	-33.01%	\$ (11,553.05)
430	Equipment repair & maint	-23.18%	\$ (3,476.70)
432	Ikon copier lease	3.96%	\$ 237.83
534	Utilities	-2.53%	\$ (3,436.46)
535	Telephone	20.20%	\$ 2,423.94
536	Postage	76.11%	\$ 380.56
550	Uniforms	-6.61%	\$ (264.34)
585	Dues & meetings	7.45%	\$ 595.82
590	Training	26.01%	\$ 780.22
600	Vehicle expense	0.00%	\$ (579.79)
605	Office supplies	-21.59%	\$ (1,187.22)
609	CHM	-24.16%	\$ (93,550.03)
631	Kitchen expense inmates	56.73%	\$ 5,673.29
632	Meal expense inmates	-1.45%	\$ (4,710.56)
633	Inmate supplies	-14.66%	\$ (366.58)
634	Janitorial supplies	80.58%	\$ 4,029.21
636	Laundry	12.57%	\$ 314.29
642	Random drug testing	40.69%	\$ 203.45
643	Petty cash-transports	0.00%	\$ -
745	Capital outlay	25.91%	\$ 51,824.92
747	Capital lease payment	-8.33%	\$ (55,152.58)
835	Misc.	24.87%	\$ 1,678.41
836	Community outreach prog.	100.00%	\$ 500.00
850	Computer upgrade	38.00%	\$ 2,850.02
	<b>Total Budget</b>	<b>4.09%</b>	<b>\$ 118,528.87</b>

Transportation			
Code	Description	% Left	Remaining balance
120.420.42035.110	FT Salaries	49.29%	\$ 60,187.17
115	Part time salaries	0.00%	\$ -
118	Overtime	-11.78%	\$ (1,763.69)
210	Fringe benefits	62.19%	\$ 25,579.19
535	Telephone	0.00%	\$ (1,384.68)
550	Uniforms	0.00%	\$ (5.60)
585	Dues & Meeting exp	0.00%	\$ (50.00)
590	Training	88.25%	\$ 3,529.89
600	Fuel	0.00%	\$ 5,230.34
603	Vehicle maintenance	59.38%	\$ 5,938.33
605	Operating supplies	89.16%	\$ 445.78
638	Transport for inmates	0.00%	\$ 2,000.00
	<b>Total Budget</b>	<b>46.98%</b>	<b>\$ 99,706.73</b>

Administration			
Code	Description	% Left	Remaining balance
120.420.42036.110	FT salaries	-16.96%	\$ (26,643.18)
118	Overtime wages	0.00%	\$ (209.36)
210	Fringe benefits	-25.54%	\$ (12,078.53)
535	Telephone	45.70%	\$ 776.85
536	Postage	0.00%	\$ -
550	Uniforms	0.00%	\$ 50.00
585	Dues & meeting Exp	74.42%	\$ 18,976.86
590	Training	-3696.39%	\$ (18,481.95)
605	Office supplies	55.15%	\$ 551.47
	<b>Total Budget</b>	<b>-15.81%</b>	<b>\$ (37,057.84)</b>

As of  
12/31/2016

120.1510-120.3976

	January	February	March	April	May	June	July	August	September	October	November	December
Revenue	\$ 192,253.96	\$ 215,135.83	\$ 298,657.44	\$ 330,632.46	\$ 289,788.78	\$ 346,354.88	\$ 373,190.64	\$ 303,725.84	\$ 298,300.36	\$ 328,205.58	\$ 304,287.24	\$ 331,877.76
Treasurer fee	\$ 1,922.54	\$ 2,151.35	\$ 2,986.58	\$ 3,306.33	\$ 2,897.89	\$ 3,463.55	\$ 3,731.90	\$ 3,037.26	\$ 2,983.00	\$ 3,282.05	\$ 3,041.61	\$ 3,318.78
Expenditures	\$ 336,836.08	\$ 228,020.34	\$ 232,927.45	\$ 266,017.64	\$ 240,888.41	\$ 234,668.39	\$ 233,492.35	\$ 233,559.89	\$ 257,516.58	\$ 257,124.21	\$ 301,640.56	\$ 337,827.30
Gain / loss	\$ (146,504.66)	\$ (15,035.86)	\$ 62,743.41	\$ 61,308.49	\$ 46,002.48	\$ 108,222.94	\$ 135,966.39	\$ 67,128.69	\$ 37,800.78	\$ 67,799.32	\$ (394.93)	\$ (9,268.32)
Running totals	\$ 3,612,410.77	\$ 36,122.84	\$ 3,160,519.20	\$ 415,768.73								

In January a new software system was purchased to run our Jail system.  
 In September and November additional building payments were made on the Justice Center  
 In November Doors in the jail needed replaced.



Justice Center Budget balances

Transportation	Description	Budget	Up to date totals	Remaining balance	% Left	January	February	March	April	May	June	July	August	September	October	November	December
120,420,420,35,110	FT Salaries	\$ 122,100.00	\$ 61,912.83	\$ 60,187.17	49.29%	\$ 4,925.00	\$ 4,950.00	\$ 4,975.00	\$ 5,025.00	\$ 5,242.00	\$ 5,025.00	\$ 5,333.44	\$ 5,141.60	\$ 5,075.00	\$ 5,075.00	\$ 5,939.35	\$ 5,206.41
118	Part time salaries	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Overtime	\$ 15,000.00	\$ 16,763.89	\$ (1,763.89)	-11.78%	\$ 548.03	\$ 592.55	\$ 2,483.81	\$ 1,795.14	\$ 884.48	\$ 2,499.45	\$ 2,487.55	\$ 718.72	\$ 1,399.30	\$ 312.60	\$ 1,614.78	\$ 827.27
210	Range Details	\$ 41,130.00	\$ 13,550.81	\$ 27,579.19	62.19%	\$ 1,140.00	\$ 1,175.16	\$ 1,368.33	\$ 1,244.35	\$ 1,236.05	\$ 1,468.47	\$ 1,592.10	\$ 1,171.13	\$ 1,334.03	\$ 1,194.06	\$ 1,456.90	\$ 1,208.09
535	Telephone	\$ -	\$ 1,364.88	\$ (1,364.88)	0.00%	\$ 117.27	\$ 119.43	\$ 109.78	\$ 120.23	\$ 119.91	\$ 113.59	\$ 113.57	\$ 113.54	\$ 114.02	\$ 122.20	\$ 110.11	\$ 111.03
535	Uniforms	\$ 2,500.00	\$ 2,505.60	\$ (5.60)	0.00%	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,505.60	\$ -	\$ -
535	Dues & Meeting exp	\$ -	\$ 50.00	\$ (50.00)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530	Training	\$ 4,000.00	\$ 470.11	\$ 3,529.89	88.25%	\$ -	\$ 565.92	\$ 790.40	\$ 890.63	\$ 942.14	\$ 1,108.48	\$ 804.55	\$ 828.22	\$ 1,024.74	\$ 747.46	\$ 888.85	\$ 1,283.87
600	Fuel	\$ 15,000.00	\$ 9,769.66	\$ 5,230.34	0.00%	\$ -	\$ 105.50	\$ 37.55	\$ 279.60	\$ 600.09	\$ 107.97	\$ 789.72	\$ 400.12	\$ 106.73	\$ 57.05	\$ 75.28	\$ 1,523.16
603	Vehicle maintenance	\$ 10,000.00	\$ 4,061.67	\$ 5,938.33	59.38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605	Operating supplies	\$ 500.00	\$ 54.22	\$ 445.78	89.15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.22
638	Transport for inmates	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Budget</b>	<b>\$ 212,230.00</b>	<b>\$ 112,523.27</b>	<b>\$ 99,706.73</b>	<b>46.98%</b>	<b>\$ 6,730.30</b>	<b>\$ 7,938.26</b>	<b>\$ 9,764.87</b>	<b>\$ 9,354.95</b>	<b>\$ 9,936.65</b>	<b>\$ 10,320.90</b>	<b>\$ 11,090.93</b>	<b>\$ 8,370.33</b>	<b>\$ 9,522.93</b>	<b>\$ 9,983.97</b>	<b>\$ 10,285.30</b>	<b>\$ 10,223.86</b>

**Justice Center Budget balances**

Administration	Description	Budget	Up to date totals	Remaining balance	% Left	January	February	March	April	May	June	July	August	September	October	November	December
120.420.42036.110	PT Salaries	\$167,050.00	\$ 184,283.18	(26,543.18)	-16.50%	\$13,120.51	\$13,212.86	\$13,282.86	\$16,613.29	\$12,480.48	\$15,891.04	\$16,061.79	\$16,075.74	\$15,997.32	\$13,950.26	\$17,312.24	\$16,304.79
118	Overtime wages	\$ 0	\$ 209.36	(209.36)	0.00%	\$ 0	\$ 4,388.85	\$ 4,384.18	\$ 5,281.32	\$ 3,818.81	\$ 132.84	\$ 6,241.48	\$ 5,275.71	\$ 5,269.54	\$ 5,266.11	\$ 5,375.89	\$ 5,449.74
210	Fringe benefits	\$ 47,295.00	\$ 89,373.53	(12,078.53)	-25.54%	\$ 4,377.29	\$ 4,388.85	\$ 4,384.18	\$ 5,281.32	\$ 3,818.81	\$ 6,241.48	\$ 5,275.71	\$ 5,275.71	\$ 5,269.54	\$ 5,266.11	\$ 5,375.89	\$ 5,449.74
535	Telephone	\$ 1,700.00	\$ 923.15	\$ 776.85	45.70%	\$ 78.16	\$ 79.82	\$ 73.19	\$ 80.15	\$ 79.94	\$ 75.70	\$ 75.71	\$ 75.69	\$ 78.02	\$ 81.49	\$ 73.41	\$ 74.05
536	Postage	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
550	Uniforms	\$ 750.00	\$ 700.00	\$ 50.00	0.00%	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700.00
585	Dues & meeting Exp	\$ 25,500.00	\$ 6,523.14	\$ 18,976.86	74.42%	\$ 0	\$ 0	\$ 0	\$ 442.25	\$ 2,894.76	\$ 2,275.00	\$ 2,720.00	\$ 1,830.00	\$ 2,800.00	\$ 1,024.00	\$ 0	\$ 839.56
590	Training	\$ 500.00	\$ 18,581.95	(18,481.95)	-3696.39%	\$ 0	\$ 0	\$ 0	\$ 55.00	\$ 2,894.76	\$ 2,275.00	\$ 2,720.00	\$ 1,830.00	\$ 2,800.00	\$ 1,024.00	\$ 0	\$ 839.56
605	Office supplies	\$ 1,000.00	\$ 448.55	\$ 551.47	65.16%	\$ 0	\$ 0	\$ 0	\$ 22,472.01	\$ 19,281.93	\$ 23,811.09	\$ 24,098.86	\$ 23,257.14	\$ 24,032.20	\$ 25,701.07	\$ 24,897.74	\$ 31,113.14
	<b>Total Budget</b>	<b>\$ 234,395.00</b>	<b>\$ 271,452.84</b>	<b>(37,057.84)</b>	<b>-15.81%</b>	<b>\$17,575.96</b>	<b>\$17,681.33</b>	<b>\$17,790.23</b>	<b>\$22,472.01</b>	<b>\$19,281.93</b>	<b>\$23,811.09</b>	<b>\$24,098.86</b>	<b>\$23,257.14</b>	<b>\$24,032.20</b>	<b>\$25,701.07</b>	<b>\$24,897.74</b>	<b>\$31,113.14</b>