

Justice Center Summary

Detention			
Code	Description	% Left	Remaining balance
120.420.42025.110	FT Salaries	4.96%	\$ 31,152.76
115	PT Salaries	-71.43%	\$ (6,171.56)
118	Overtime	-22.56%	\$ (5,977.62)
150	CO-UPS	6.25%	\$ 25.00
210	Employee benefits	17.87%	\$ 39,087.21
250	Unemployment comp	100.00%	\$ 7,350.00
260	Workers Comp	1.30%	\$ 521.21
340	CAPP insurance	-2.78%	\$ (716.80)
429	Building repair & maint	3.25%	\$ 974.46
430	Equipment repair & maint	27.44%	\$ 4,116.09
432	ikon copier lease	1.22%	\$ 60.91
534	Utilities	8.87%	\$ 12,059.46
535	Telephone	3.69%	\$ 443.13
536	Postage	100.00%	\$ 1,000.00
550	Uniforms	-56.60%	\$ (1,698.13)
585	Dues & meetings	14.14%	\$ 1,131.15
590	Training	47.79%	\$ 1,433.77
600	Vehicle expense	0.00%	\$ (10.98)
605	Office supplies	10.08%	\$ 504.20
609	CHM	0.00%	\$ -
631	Kitchen expense inmate	37.42%	\$ 3,742.26
632	Meal expense- inmates	14.12%	\$ 49,422.36
633	inmate supplies	95.12%	\$ 2,378.04
634	Janitorial supplies	91.36%	\$ 6,852.28
636	Laundry	6.78%	\$ 135.53
642	Random drug testing	79.58%	\$ 397.88
643	Peity cash-transports	0.00%	\$ -
745	Capital outlay	-9.36%	\$ (18,714.27)
747	Capital lease payment	-16.67%	\$ (110,305.16)
835	Misc.	57.44%	\$ 3,876.93
836	Community outreach prog.	-13.04%	\$ (65.18)
850	Computer upgrade	46.50%	\$ 3,487.50
	Total Budget	0.98%	\$ 26,389.01

Transportation			
Code	Description	% Left	Remaining balance
120.420.42035.110	FT Salaries	36.25%	\$ 44,911.36
115	Part time salaries	0.00%	\$ -
118	Overtime	47.13%	\$ 7,059.17
210	Fringe benefits	40.75%	\$ 19,811.18
535	Telephone	0.00%	\$ -
550	Uniforms	0.00%	\$ -
585	Dues & Meeting exp	0.00%	\$ (50.00)
590	Training	60.83%	\$ 2,433.00
600	Fuel	0.00%	\$ (62.09)
603	Vehicle maintenance	64.41%	\$ 6,440.74
605	Operating supplies	100.00%	\$ 500.00
638	Transport for inmates	0.00%	\$ 2,000.00
	Total Budget	40.71%	\$ 83,053.36

Administration			
Code	Description	% Left	Remaining balance
120.420.42036.110	FT salaries	10.92%	\$ 17,412.35
118	Overtime wages	0.00%	\$ -
210	Fringe benefits	16.63%	\$ 8,484.45
535	Telephone	13.92%	\$ 236.71
536	Postage	0.00%	\$ -
550	Uniforms	0.00%	\$ 133.30
585	Dues & meeting Exp	100.00%	\$ 500.00
590	Training	100.00%	\$ 500.00
605	Office supplies	55.27%	\$ 552.66
	Total Budget	12.96%	\$ 27,819.47

As of
12/31/2015

120.1510-120.3976

	January	February	March	April	May	June	July	August	September	October	November	December
Revenue	\$ 259,991.90	\$ 287,297.38	\$ 255,378.23	\$ 306,643.68	\$ 257,816.78	\$ 189,187.52	\$ 273,503.11	\$ 296,897.42	\$ 310,207.48	\$ 321,338.97	\$ 291,002.00	\$ 278,679.00
Treasurer fee	\$ 2,599.92	\$ 2,872.98	\$ 2,553.78	\$ 3,066.44	\$ 2,578.16	\$ 1,891.88	\$ 2,735.03	\$ 2,968.97	\$ 3,102.07	\$ 3,208.78	\$ 2,910.02	\$ 2,786.78
Expenditures	\$ 263,290.45	\$ 211,909.99	\$ 228,461.23	\$ 242,583.13	\$ 270,827.25	\$ 256,788.46	\$ 205,176.31	\$ 210,938.80	\$ 279,923.88	\$ 235,519.13	\$ 208,695.84	\$ 348,841.56
Gain / loss	\$ (5,898.47)	\$ 72,514.41	\$ 24,363.22	\$ 60,994.11	\$ (15,588.63)	\$ (69,492.82)	\$ 65,591.77	\$ 82,989.65	\$ 27,181.53	\$ 82,611.06	\$ 79,396.14	\$ (72,949.34)

Running totals	\$ 3,327,943.47
Revenue	\$ 33,274.81
treasurer fee	\$ 2,962,956.03
Expenditures	\$ 331,712.63
Gain / loss	

In September and also in December we made additional payments on the Justice Center building.

Justice Center Budget balances

Detention	Description	Budget	Up to date totals	Remaining balance	% Left	January	February	March	April	May	June	July	August	September	October	November	December
120,420,420,25,110	FT salaries	\$ 627,600.00	\$ 586,447.24	\$ 31,152.76	4.96%	\$ 57,111.54	\$ 52,990.34	\$ 46,273.34	\$ 47,319.70	\$ 51,366.90	\$ 65,737.36	\$ 45,703.37	\$ 45,900.14	\$ 44,116.90	\$ 52,113.83	\$ 60,054.29	\$ 61,789.54
115	PT Salaries	\$ 8,640.00	\$ 14,311.56	\$ (6,171.56)	-71.43%	\$ 988.25	\$ 1,426.00	\$ 2,036.56	\$ 1,936.00	\$ 1,910.00	\$ 1,447.00	\$ 2,086.50	\$ 639.00	\$ 677.50	\$ 1,107.50	\$ 1,167.75	\$ 1,157.50
118	Overtime	\$ 26,500.00	\$ 32,477.62	\$ (5,977.62)	-22.56%	\$ 580.51	\$ 2,425.96	\$ 4,024.80	\$ 2,157.13	\$ 1,868.59	\$ 1,642.20	\$ 1,701.50	\$ 1,849.71	\$ 2,857.23	\$ 1,728.22	\$ 3,576.69	\$ 8,085.19
150	CO-UPS	\$ 400.00	\$ 375.00	\$ 25.00	6.25%	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 395.00	\$ -	\$ -	\$ -	\$ -	\$ -
210	Employee benefits	\$ 218,704.20	\$ 179,616.98	\$ 39,087.21	17.87%	\$ 15,378.09	\$ 15,541.79	\$ 16,175.78	\$ 14,627.53	\$ 15,931.68	\$ 16,246.62	\$ 15,577.60	\$ 13,685.06	\$ 13,464.66	\$ 12,705.78	\$ 13,222.87	\$ 17,047.83
250	Unemployment comp	\$ 7,350.00	\$ -	\$ 7,350.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	Workers comp	\$ 4,094.99	\$ 39,573.78	\$ (35,478.79)	-1.00%	\$ 39,573.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	CAP insurance	\$ 25,321.73	\$ 25,540.55	\$ (218.82)	-0.87%	\$ 25,540.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429	Building repair & maint	\$ 95,000.00	\$ 29,025.94	\$ 65,974.06	3.23%	\$ 295.09	\$ 1,856.45	\$ 1,980.81	\$ 5,989.24	\$ 2,765.58	\$ 1,789.54	\$ 1,409.02	\$ 1,246.94	\$ 2,590.49	\$ 2,568.70	\$ 1,887.89	\$ 4,670.05
430	Equipment repair & maint	\$ 45,000.00	\$ 10,983.91	\$ 34,016.09	2.44%	\$ 141.13	\$ 417.72	\$ 511.44	\$ 476.83	\$ 579.07	\$ 433.09	\$ 374.38	\$ 329.82	\$ 405.59	\$ 433.99	\$ 348.53	\$ 485.96
432	Icon copier lease	\$ 5,000.00	\$ 4,939.09	\$ 60.91	1.22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534	Utilities	\$ 136,000.00	\$ 123,940.54	\$ 12,059.46	8.87%	\$ 7,863.78	\$ 19,597.51	\$ 10,894.02	\$ 5,912.06	\$ 14,590.07	\$ 4,765.51	\$ 4,765.51	\$ 10,865.83	\$ 11,772.74	\$ 11,954.07	\$ 11,956.08	\$ 17,089.07
535	Telephone	\$ 12,000.00	\$ 11,556.87	\$ 443.13	3.69%	\$ 251.30	\$ 930.62	\$ 1,053.14	\$ 1,020.97	\$ 1,060.74	\$ 880.32	\$ 928.72	\$ 907.84	\$ 943.30	\$ 905.58	\$ 860.24	\$ 1,748.00
536	Postage	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Uniforms	\$ 3,000.00	\$ 4,698.13	\$ (1,698.13)	-56.61%	\$ 277.58	\$ 100.00	\$ 393.99	\$ 343.90	\$ 760.70	\$ 134.74	\$ -	\$ 32.94	\$ 32.94	\$ 1,179.12	\$ 53.70	\$ 1,775.46
555	Dues & meetings	\$ 9,000.00	\$ 6,868.85	\$ 2,131.15	14.14%	\$ -	\$ 26.57	\$ 170.95	\$ -	\$ 78.00	\$ 312.08	\$ 40.75	\$ 295.09	\$ 185.00	\$ 56.50	\$ 100.00	\$ 427.89
560	Training	\$ 3,000.00	\$ 1,566.23	\$ 1,433.77	47.79%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	Vehicle expenses	\$ 5,000.00	\$ 4,485.80	\$ 514.20	10.06%	\$ 194.15	\$ 512.29	\$ 257.09	\$ 427.21	\$ 173.73	\$ 55.00	\$ 477.98	\$ 101.81	\$ 101.81	\$ 767.79	\$ 336.94	\$ 317.56
609	CHM	\$ 269,008.00	\$ 259,006.00	\$ 10,002.00	0.00%	\$ 21,584.00	\$ 21,584.00	\$ 21,584.00	\$ 21,584.00	\$ 21,584.00	\$ 21,584.00	\$ 21,584.00	\$ 21,584.00	\$ 21,584.00	\$ 21,584.00	\$ 21,584.00	\$ 21,584.00
627	SCAAP	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
628	JAG	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
631	Kitchen expense inmates	\$ 10,000.00	\$ 6,257.74	\$ 3,742.26	37.42%	\$ 56.40	\$ 563.54	\$ 79.20	\$ 795.98	\$ 79.20	\$ 1,929.20	\$ 78.20	\$ 78.20	\$ 1,035.70	\$ 714.22	\$ 423.05	\$ 420.79
632	Meal expense - inmates	\$ 350,000.00	\$ 300,577.64	\$ 49,422.36	14.12%	\$ 11,783.46	\$ 23,271.44	\$ 30,006.75	\$ 24,096.10	\$ 22,232.64	\$ 22,238.07	\$ 29,282.76	\$ 24,005.57	\$ 38,267.74	\$ 18,639.07	\$ 23,662.55	\$ 33,111.49
633	Inmate supplies	\$ 2,500.00	\$ 121.96	\$ 2,378.04	95.12%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
634	Inmate supplies	\$ 7,500.00	\$ 6,657.72	\$ 842.28	81.36%	\$ 825.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
636	Laundry	\$ 2,000.00	\$ 1,364.47	\$ 635.53	67.8%	\$ 66.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
642	Random drug testing	\$ 500.00	\$ 162.12	\$ 337.88	79.58%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
643	Petty cash-transports	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651	Admin Fee	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
745	Capital outlay	\$ 200,000.00	\$ 218,714.27	\$ (18,714.27)	-9.36%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747	Capital lease payment	\$ 681,630.96	\$ 772,136.12	\$ (90,505.16)	-13.29%	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58
755	Arbitrage Rebate Calculation	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
835	Misc.	\$ 6,750.00	\$ 2,873.07	\$ 3,876.93	57.44%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
836	Community outreach prog	\$ 500.00	\$ 665.18	\$ (165.18)	-33.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	Computer upgrade	\$ 7,300.00	\$ 4,072.50	\$ 3,227.50	44.83%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Budget	\$ 2,581,199.38	\$ 2,654,570.87	\$ (73,371.49)	-2.84%	\$ 237,385.69	\$ 186,125.15	\$ 207,947.04	\$ 216,134.00	\$ 243,166.07	\$ 234,114.75	\$ 181,950.13	\$ 184,143.76	\$ 253,062.96	\$ 208,980.03	\$ 194,674.20	\$ 324,127.49

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	\$123,900.00	\$ 76,983.64	\$ 46,911.36	38.25%	\$ 8,324.29	\$ 6,185.53	\$ 8,092.51	\$ 8,244.33	\$ 6,135.06	\$ 6,330.97	\$ 5,200.00	\$ 5,473.62	\$ 5,700.94	\$ 5,540.49	\$ 4,993.48	\$ 2,784.44
	115 Part time salaries	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
	118 Overtimes	\$ 15,000.00	\$ 7,930.83	\$ 7,069.17	47.13%	-	\$ 732.99	\$ 526.06	\$ 245.24	\$ 365.24	\$ 343.82	\$ 827.73	\$ 1,026.73	\$ 961.34	\$ 1,185.66	\$ 387.90	\$ 1,224.10
	210 Fringe benefits	\$ 45,615.00	\$ 28,893.82	\$ 16,721.18	40.75%	\$ 3,060.84	\$ 3,171.84	\$ 3,102.95	\$ 3,115.10	\$ 3,132.69	\$ 3,272.33	\$ 1,894.52	\$ 1,944.69	\$ 1,893.85	\$ 1,867.53	\$ 1,082.18	\$ 1,185.30
	535 Telephone	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
	550 Uniforms	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
	585 Dues & Meeting exp	-	\$ 50.00	\$ (50.00)	0.00%	\$ 50.00	-	-	-	-	-	-	-	-	-	-	-
	590 Training	\$ 4,000.00	\$ 1,567.00	\$ 2,433.00	60.83%	-	-	-	-	-	-	-	-	\$ 185.00	-	-	\$ 1,382.00
	600 Fuel	-	\$ 82.09	\$ (82.09)	0.00%	-	-	-	\$ 82.09	-	-	-	-	-	\$ 30.00	-	-
	603 Vehicle maintenance	\$ 10,000.00	\$ 3,559.26	\$ 6,440.74	64.41%	-	\$ 247.15	\$ 296.68	\$ 318.55	\$ 269.89	\$ 227.10	\$ 544.50	\$ 683.78	\$ 298.86	\$ 239.75	\$ 70.90	\$ 362.00
	605 Operating supplies	\$ 500.00	-	\$ 500.00	100.00%	-	-	-	-	-	-	-	-	-	-	-	-
	633 Transport for inmates	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
	Total Budget	\$204,015.00	\$ 120,961.84	\$ 83,053.16	40.71%	\$11,455.13	\$12,337.51	\$12,018.20	\$11,955.31	\$11,909.96	\$12,174.22	\$ 8,566.75	\$ 9,128.82	\$ 9,129.99	\$ 8,663.45	\$ 6,554.44	\$ 6,887.84

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	FT salaries	\$159,449.16	\$ 142,036.61	\$ 17,412.35	10.92%	\$11,227.50	\$11,227.50	\$11,227.50	\$11,227.50	\$13,038.13	\$ 7,877.50	\$10,827.50	\$13,098.93	\$13,098.44	\$13,105.10	\$13,088.10	\$13,031.11
118	Overtime wages	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	Fringe benefits	\$ 51,023.73	\$ 42,639.28	\$ 8,484.45	16.63%	\$ 3,101.93	\$ 3,101.93	\$ 3,101.93	\$ 3,101.93	\$ 2,714.07	\$ 2,169.77	\$ 3,477.05	\$ 4,350.91	\$ 4,349.49	\$ 4,381.37	\$ 4,348.54	\$ 4,370.46
535	Telephone	\$ 1,700.00	\$ 1,468.29	\$ 236.71	13.92%	\$ 110.20	\$ 117.90	\$ 172.56	\$ 184.39	\$ -	\$ 122.22	\$ 84.84	\$ 84.40	\$ 84.40	\$ 84.26	\$ 70.56	\$ 367.76
536	Postage	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Uniforms	\$ 500.00	\$ 386.70	\$ 113.30	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585	Dues & meeting Exp.	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Training	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605	Office supplies	\$ 1,000.00	\$ 447.24	\$ 552.66	55.27%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Budget	\$214,672.89	\$ 186,955.42	\$ 27,819.47	12.96%	\$14,439.63	\$14,447.23	\$14,501.99	\$14,493.82	\$15,752.20	\$10,169.49	\$ 270.24	\$17,666.22	\$17,731.35	\$17,675.65	\$17,487.20	\$17,829.23