

Justice Center Summary

Detention			
Code	Description	% Left	Remaining balance
120.420.42025.110	FT Salaries	34.24%	\$ 242,317.79
115	PT Salaries	64.16%	\$ 9,623.75
118	Overtime	28.21%	\$ 9,026.96
150	CO-UPS	6.65%	\$ 26.60
210	Employee benefits	40.26%	\$ 82,635.73
250	Unemployment comp	100.00%	\$ 25,000.00
260	Workers Comp	15.35%	\$ 7,332.52
340	CAPP insurance	-25.65%	\$ (8,236.30)
429	Building repair & maint	44.33%	\$ 17,733.04
430	Equipment repair & maint	-47.14%	\$ (7,071.67)
432	Ikon copier lease	41.65%	\$ 2,498.99
534	Utilities	32.54%	\$ 43,932.89
535	Telephone	44.24%	\$ 6,192.90
536	Postage	95.06%	\$ 475.30
550	Uniforms	45.82%	\$ 2,061.79
585	Dues & meetings	-2.14%	\$ (170.93)
590	Training	48.18%	\$ 1,445.33
600	Vehicle expense	0.00%	\$ -
605	Office supplies	40.94%	\$ 2,456.53
609	CHM	26.12%	\$ 133,190.25
631	Kitchen expense inmate	27.94%	\$ 1,396.86
632	Meal expense- inmates	23.31%	\$ 77,864.56
633	Inmate supplies	-35.23%	\$ (1,761.55)
634	Janitorial supplies	78.54%	\$ 3,927.02
636	Laundry	3.20%	\$ 112.13
642	Random drug testing	67.37%	\$ 2,357.86
643	Petty cash-transport	0.00%	\$ -
745	Capital outlay	74.32%	\$ 118,911.50
747	Capital lease payment	25.00%	\$ 165,456.78
835	Misc.	87.62%	\$ 5,256.98
836	Community outreach prog.	8.31%	\$ 83.11
850	Computer upgrade	41.47%	\$ 5,183.71
	Total Budget	31.59%	\$ 949,260.43

Transportation			
Code	Description	% Left	Remaining balance
120.420.42035.110	FT Salaries	30.60%	\$ 30,749.38
115	Part time salaries	0.00%	\$ -
118	Overtime	37.53%	\$ 3,002.54
210	Fringe benefits	65.75%	\$ 19,164.03
535	Telephone	0.00%	\$ 817.81
550	Uniforms	0.00%	\$ 1,951.86
585	Dues & Meeting exp	0.00%	\$ 200.00
590	Training	55.81%	\$ 2,232.33
600	Fuel	0.00%	\$ 2,481.95
603	Vehicle maintenance	60.37%	\$ 4,829.67
605	Operating supplies	97.89%	\$ 489.47
638	Transport for inmates	0.00%	\$ 1,538.37
	Total Budget	40.06%	\$ 67,457.41

Administration			
Code	Description	% Left	Remaining balance
120.420.42036.110	FT salaries	29.94%	\$ 74,964.99
118	Overtime wages	87.33%	\$ 2,619.78
210	Fringe benefits	17.06%	\$ 12,391.61
535	Telephone	64.23%	\$ 963.49
536	Postage	0.00%	\$ -
550	Uniforms	0.00%	\$ 598.58
585	Dues & meeting Exp	100.00%	\$ 1,000.00
586	Parole Classes	0.00%	\$ (67,887.00)
590	Training	90.60%	\$ 45,300.00
605	Office supplies	44.66%	\$ 446.60
	Total Budget	18.70%	\$ 71,288.85

As of
9/30/2018

120.1510-120.3976

	January	February	March	April	May	June	July	August	September	October	November	December
<i>Revenue</i>	\$ 272,670.25	\$ 319,125.04	\$ 262,986.76	\$ 254,265.33	\$ 340,920.26	\$ 328,412.97	\$ 348,142.57	\$ 338,728.40	\$ 343,137.12			
<i>Treasurer fee</i>	\$ 2,726.70	\$ 3,191.25	\$ 2,629.86	\$ 2,542.66	\$ 3,149.55	\$ 3,284.13	\$ 3,333.77	\$ 3,196.71	\$ 3,333.92			
<i>Expenditures</i>	\$ 336,467.98	\$ 244,924.71	\$ 267,011.79	\$ 208,807.27	\$ 330,028.15	\$ 258,770.62	\$ 291,670.68	\$ 284,137.40	\$ 241,361.71			
<i>Gain / loss</i>	\$ (66,524.43)	\$ 71,009.08	\$ (6,654.89)	\$ 42,915.40	\$ 7,742.56	\$ 66,358.22	\$ 53,138.12	\$ 51,394.29	\$ 98,441.49	\$ -	\$ -	\$ -

No County Payment *2 county payments* *no county payment and no building payment* *building payment payed twice* *2 county payments* *sold van*

Running totals	
<i>Revenue</i>	\$ 2,808,388.70
<i>treasurer fee</i>	\$ 27,388.55
<i>Expenditures</i>	\$ 2,463,180.31
<i>Gain / loss</i>	\$ 317,819.84

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
120.420.42025.110	FT Salaries	\$ 707,790.00	\$ 465,472.21	\$ 242,317.79	34.24%	\$ 57,482.40	\$ 54,861.49	\$ 59,384.32	\$ 52,896.38	\$ 50,462.26	\$ 52,620.63	\$ 49,343.07	\$ 46,368.92	\$ 42,052.74			
115	PT Salaries	\$ 15,000.00	\$ 5,376.25	\$ 9,623.75	64.16%			\$ 1,036.75	\$ 1,559.25	\$ 1,232.00	\$ 618.75			\$ 929.50			
118	Overtime	\$ 32,000.00	\$ 22,973.04	\$ 9,026.96	28.21%	\$ 1,839.91	\$ 2,709.08	\$ 3,518.00	\$ 4,003.79	\$ 2,654.93	\$ 3,186.87	\$ 1,224.88	\$ 2,083.76	\$ 1,751.82			
150	CO-UPS	\$ 400.00	\$ 373.40	\$ 26.60	6.65%	\$ 40.00							\$ 333.40				
210	Employee benefits	\$ 205,259.00	\$ 122,623.27	\$ 82,635.73	40.26%	\$ 13,914.27	\$ 13,151.22	\$ 14,345.59	\$ 13,944.83	\$ 13,754.08	\$ 13,715.09	\$ 13,573.20	\$ 12,955.89	\$ 13,269.10			
250	Unemployment comp	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%												
260	Workers Comp	\$ 47,757.00	\$ 40,424.48	\$ 7,332.52	15.35%	\$ 40,424.48											
340	CAPP insurance	\$ 32,105.00	\$ 40,341.30	\$ (8,236.30)	-25.65%	\$ 40,341.30											
429	Building repair & maint	\$ 40,000.00	\$ 22,266.96	\$ 17,733.04	44.33%	\$ 126.14	\$ 2,577.83	\$ 2,547.67	\$ 3,068.43	\$ 3,520.15	\$ 4,202.02	\$ 1,104.35	\$ 3,175.94	\$ 1,944.43			
430	Equipment repair & maint	\$ 15,000.00	\$ 22,071.67	\$ (7,071.67)	-47.14%	\$ 96.00	\$ 332.49	\$ 1,395.00	\$ 18.67	\$ 7,895.55	\$ 390.00	\$ 7,463.31	\$ 2,325.75	\$ 2,154.90			
432	ikon copier lease	\$ 6,000.00	\$ 3,501.01	\$ 2,498.99	41.65%	\$ 175.65	\$ 451.21	\$ 329.91	\$ 489.24	\$ 357.65	\$ 326.48	\$ 313.21	\$ 560.84	\$ 496.82			
433	Janitorial supplies																
534	Utilities	\$ 135,000.00	\$ 91,067.11	\$ 43,932.89	32.54%		\$ 12,359.75	\$ 12,570.75	\$ 10,962.02	\$ 11,595.92	\$ 11,620.95	\$ 12,402.22	\$ 12,531.98	\$ 7,023.52			
535	Telephone	\$ 14,000.00	\$ 7,807.10	\$ 6,192.90	44.24%	\$ 708.67	\$ 674.94	\$ 847.24	\$ 845.86	\$ 1,019.83	\$ 142.57	\$ 1,867.06	\$ 847.60	\$ 853.33			
536	Postage	\$ 500.00	\$ 24.70	\$ 475.30	95.06%								\$ 24.70				
550	Uniforms	\$ 4,500.00	\$ 2,438.21	\$ 2,061.79	45.82%		\$ 433.92	\$ 796.00	\$ 260.37	\$ 276.38	\$ 495.00	\$ 111.56	\$ 64.98				
585	Dues & meetings	\$ 8,000.00	\$ 8,170.93	\$ (170.93)	-2.14%	\$ 7,675.00					\$ 76.56	\$ 199.37	\$ 220.00				
590	Training	\$ 3,000.00	\$ 1,554.67	\$ 1,445.33	48.18%				\$ 170.69	\$ 1,483.98			\$ (100.00)				
600	Vehicle expense	\$ -	\$ -	\$ -	0.00%												
605	Office supplies	\$ 6,000.00	\$ 3,543.47	\$ 2,456.53	40.94%	\$ 120.86	\$ 409.47	\$ 319.08	\$ 675.04	\$ 380.30	\$ 364.12	\$ 342.09	\$ 404.22	\$ 528.29			
609	CHM	\$ 509,857.00	\$ 376,666.75	\$ 133,190.25	26.12%	\$ 41,655.00	\$ 41,655.00	\$ 41,655.00	\$ 42,055.00	\$ 41,655.00	\$ 41,655.00	\$ 41,655.00	\$ 43,026.75	\$ 41,655.00			
627	SCAAP																
628	JAG																
631	Kitchen expense inmate	\$ 5,000.00	\$ 3,603.14	\$ 1,396.86	27.94%	\$ 399.00	\$ 314.03	\$ 80.09	\$ 143.80	\$ 80.09	\$ 347.93	\$ 160.18	\$ 1,160.12	\$ 917.90			
632	Meal expense- inmates	\$ 334,000.00	\$ 256,135.44	\$ 77,864.56	23.31%	\$ 23,797.07	\$ 19,360.24	\$ 25,640.47	\$ 25,957.99	\$ 33,780.19	\$ 26,726.62	\$ 40,892.29	\$ 33,461.73	\$ 26,518.84			
633	Inmate supplies	\$ 5,000.00	\$ 6,761.55	\$ (1,761.55)	-35.23%				\$ 1,957.88	\$ 1,312.73		\$ 3,088.37	\$ 402.57				
634	Janitorial supplies	\$ 5,000.00	\$ 1,072.98	\$ 3,927.02	78.54%							\$ 668.86	\$ 404.12				
638	Laundry	\$ 3,500.00	\$ 3,387.87	\$ 112.13	3.20%			\$ 71.35	\$ 757.34	\$ 142.70	\$ 142.70	\$ 1,600.70	\$ 370.04	\$ 303.04			
642	Random drug testing	\$ 3,500.00	\$ 1,142.14	\$ 2,357.86	67.37%			\$ 630.00	\$ 64.97	\$ 126.00	\$ 126.00	\$ 126.00	\$ 69.17				
643	Petty cash-transport	\$ -	\$ -	\$ -	0.00%												
651	Admin Fee																
745	Capital outlay	\$ 160,000.00	\$ 41,088.50	\$ 118,911.50	74.32%	\$ 12,957.50				\$ 1,499.00		\$ 4,132.00	\$ 22,500.00				
747	Capital lease payment	\$ 661,830.00	\$ 496,373.22	\$ 165,456.78	25.00%	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58		\$ 110,305.16	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58	\$ 55,152.58			
755	Arbitrage Rebate Calculation	\$ -	\$ -	\$ -													
835	Misc.	\$ 6,000.00	\$ 743.02	\$ 5,256.98	87.62%		\$ 80.30	\$ 72.00	\$ 72.00	\$ 131.50	\$ 72.00	\$ 79.70	\$ 163.52	\$ 72.00			
836	Community outreach prog.	\$ 1,000.00	\$ 916.89	\$ 83.11	8.31%			\$ 256.00	\$ 660.89								
850	Computer upgrade	\$ 12,500.00	\$ 7,316.29	\$ 5,183.71	41.47%	\$ 6,618.79						\$ 697.50					
	Total Budget	\$ 3,004,498.00	\$ 2,055,237.57	\$ 949,260.43	31.59%	\$ 303,524.62	\$ 204,523.55	\$ 220,647.80	\$ 160,564.44	\$ 283,665.40	\$ 211,981.87	\$ 236,530.90	\$ 238,106.01	\$ 195,692.98	\$ -	\$ -	\$ -

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
120.420.42035.110	FT Salaries	\$ 100,500.00	\$ 69,750.62	\$ 30,749.38	30.60%	\$ 5,808.81	\$ 7,378.88	\$ 6,671.70	\$ 8,175.00	\$ 8,527.83	\$ 8,255.26	\$ 8,175.00	\$ 8,258.14	\$ 8,500.00			
115	Part time salaries	\$ -	\$ -	\$ -	0.00%												
118	Overtime	\$ 8,000.00	\$ 4,997.46	\$ 3,002.54	37.53%	\$ 495.65	\$ 250.81	\$ 418.47	\$ 1,055.71	\$ 502.94	\$ 241.50	\$ 1,143.42	\$ 669.02	\$ 219.94			
210	Fringe benefits	\$ 29,145.00	\$ 9,980.97	\$ 19,164.03	65.75%	\$ 700.24	\$ 723.86	\$ 634.29	\$ 1,346.85	\$ 1,336.39	\$ 1,292.53	\$ 1,355.38	\$ 1,325.44	\$ 1,265.99			
535	Telephone	\$ 1,500.00	\$ 682.19	\$ 817.81	0.00%		\$ 85.16	\$ 85.13	\$ 84.80	\$ 84.80	\$ 87.59	\$ 82.16	\$ 82.16	\$ 90.39			
550	Uniforms	\$ 2,500.00	\$ 548.14	\$ 1,951.86	0.00%		\$ 85.90		\$ 319.74	\$ 142.50							
585	Dues & Meeting exp	\$ 250.00	\$ 50.00	\$ 200.00	0.00%					\$ 50.00							
590	Training	\$ 4,000.00	\$ 1,767.67	\$ 2,232.33	55.81%		\$ 658.70	\$ 648.75	\$ 460.22								
600	Fuel	\$ 12,000.00	\$ 9,518.05	\$ 2,481.95	0.00%		\$ 758.14	\$ 633.25	\$ 1,216.90	\$ 1,082.53	\$ 1,352.93	\$ 1,809.48	\$ 1,278.59	\$ 1,386.23			
603	Vehicle maintenance	\$ 8,000.00	\$ 3,170.33	\$ 4,829.67	60.37%			\$ 791.87	\$ 1,287.44	\$ 740.26	\$ 114.05	\$ 37.71	\$ 199.00				
605	Operating supplies	\$ 500.00	\$ 10.53	\$ 489.47	97.89%			\$ 10.53									
638	Transport for inmates	\$ 2,000.00	\$ 461.63	\$ 1,538.37	0.00%		\$ 416.79		\$ 10.52			\$ 10.88	\$ 23.44				
	Total Budget	\$ 168,395.00	\$ 100,937.59	\$ 67,457.41	40.06%	\$ 7,004.70	\$ 10,358.24	\$ 9,893.99	\$ 13,957.18	\$ 12,467.25	\$ 11,343.86	\$ 12,614.03	\$ 11,835.79	\$ 11,462.55	\$ -	\$ -	\$ -

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	\$250,422.00	\$ 175,457.01	\$ 74,964.99	29.94%	\$19,121.70	\$19,186.13	\$19,577.44	\$19,922.98	\$19,711.62	\$19,780.98	\$19,853.87	\$20,056.41	\$18,245.88			
118	Overtime wages	\$ 3,000.00	\$ 380.22	\$ 2,619.78	87.33%					\$ 79.61				\$ 300.61			
210	Fringe benefits	\$ 72,622.00	\$ 60,230.39	\$ 12,391.61	17.06%	\$ 6,816.96	\$ 6,822.94	\$ 6,864.05	\$ 6,926.39	\$ 6,917.98	\$ 6,829.83	\$ 6,919.85	\$ 6,387.16	\$ 5,745.23			
535	Telephone	\$ 1,500.00	\$ 536.51	\$ 963.49	64.23%		\$ 54.03	\$ 54.01	\$ 153.78	\$ 53.79	\$ 56.58	\$ 52.03	\$ 52.03	\$ 60.26			
536	Postage	\$ -	\$ -	\$ -	0.00%												
545	Advertising	\$ 1,000.00	\$ 109.20	\$ 890.80	0.00%									\$ 109.20			
550	Uniforms	\$ 750.00	\$ 151.42	\$ 598.58	0.00%		\$ 151.42										
585	Dues & meeting Exp	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%												
586	Parole Classes	\$ -	\$ 67,887.00	\$ (67,887.00)	0.00%		\$ 1,575.00	\$ 9,974.50	\$ 7,282.50	\$ 7,132.50	\$ 8,777.50	\$15,700.00	\$ 7,700.00	\$ 9,745.00			
590	Training	\$ 50,000.00	\$ 4,700.00	\$ 45,300.00	90.60%		\$ 2,200.00			\$ 2,500.00							
605	Office supplies	\$ 1,000.00	\$ 553.40	\$ 446.60	44.66%		\$ 53.40			\$ 500.00							
	Total Budget	\$381,294.00	\$ 310,005.15	\$ 71,288.85	18.70%	\$25,938.66	\$30,042.92	\$36,470.00	\$34,285.65	\$36,895.50	\$35,444.89	\$42,525.75	\$34,195.60	\$34,206.18	\$ -	\$ -	\$ -