

Sheriff's Office Budget Line Item Detail *General Funds*
December 1, 2009 through November 30, 2010

| | | Finance |
|---------------------------|-----------|-----------------|
| | | <u>Approved</u> |
| 300 Personnel | \$ | 9,630,935 |
| 300.001 Pers/Grants | \$ | - |
| 300.004 Stipend Eq | \$ | 4,500 |
| 300.005 Stipend | \$ | - |
| 304 Overtime | \$ | 91,222 |
| 304.1 OT > 90 | \$ | 131,161 |
| 306 Civ Overtime | \$ | 41,199 |
| 306.1 Civ Holiday | \$ | 4,499 |
| 307 Corr OT | \$ | 181,649 |
| <u>307.1 Corr Holiday</u> | <u>\$</u> | <u>15,093</u> |
| Personnel | \$ | 10,100,258 |
| 350 FICA | \$ | 610,029 |
| 350 Medi-Emplr | \$ | 146,449 |
| 352 IFRF-Emplr | \$ | 1,745,752 |
| 353 WorkersComp | \$ | 402,377 |
| 354 Health | \$ | 1,174,752 |
| 355 Dental | \$ | 52,527 |
| 356 Life | \$ | 10,524 |
| <u>357 EAP</u> | <u>\$</u> | <u>5,236</u> |
| Benefits | \$ | 4,147,646 |
| 400.000 Commodities | \$ | - |
| 401.000 Office Supplies | \$ | 18,050 |
| 401.100 Computer/C | \$ | 15,000 |
| 402.000 Food Supplies | \$ | 478,000 |
| 403.000 Jail Supplies | \$ | 83,523 |
| 404.000 Investigations | \$ | 4,750 |
| 405.000 Narc Enforcement | \$ | - |
| 409.000 Out of City | \$ | - |
| Commodities | \$ | 599,323 |
| 501.000 Printing | \$ | 10,070 |
| 501.100 Exempt Printing | \$ | 3,658 |
| 502.000 Meetings | \$ | 1,900 |
| 508.000 Photograph | \$ | 950 |
| 509.000 Travel | \$ | 8,075 |

Sheriffs Office Budget Line Item Detail *General Funds*

| | Finance | |
|-----------------------------------|-----------------|---------------|
| | <u>Approved</u> | |
| 509.200 Travel-Pris | \$ | 6,650 |
| 510.000 Communications | \$ | 93,995 |
| 512.000 Subscriptions | \$ | - |
| 513.000 Eq. Maintenance | \$ | 70,823 |
| 514.000 Medical Services | \$ | 380,000 |
| 514.100 Drug Testing | \$ | 4,085 |
| 517.000 Training | \$ | 36,150 |
| 517.003 Ammo | \$ | 19,475 |
| 520.000 Postage | \$ | 5,966 |
| 520.002 Fed Ex/UPS | \$ | - |
| 523.000 Auto Expenses | \$ | 105,750 |
| 529.000 Motor Fuel | \$ | 215,000 |
| 540.000 Building R | \$ | 950 |
| 541.000 Contractual | \$ | 20,350 |
| 541.007 Petty Cash | \$ | - |
| 547.100 Unemploy Ins | \$ | - |
| 549.000 County Fair | \$ | - |
| 554.000 Kennel Supplies | \$ | - |
| 568.000 Alcohol Sa | \$ | - |
| <u>590.000 Clothing Allowance</u> | <u>\$</u> | <u>63,099</u> |
| Contractual | \$ | 1,046,946 |
| | | |
| 601.000 New Equipment | \$ | 24,700 |
| 601.001 New Equipment/Grt | \$ | 3,800 |
| 601.005 Equip<500 | \$ | 475 |
| 603.000 New Automobiles | \$ | - |
| <u>604.000 Uniforms</u> | <u>\$</u> | <u>42,750</u> |
| Equipment | \$ | 71,725 |

TOTAL \$15,965,898.00

Total 15,965,898