

# Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount as of 3/31/2019	2020 Proposed Prelim Budget
<b>Fund: 231 - JAB-ADULT DETENT</b>					
<b>REVENUES</b>					
<b>Department: 1706 - JAIL TREATMENT PROGRAM</b>					
<i>Intergovt grants - Intergovernmental grants</i>					
37311	LOCAL - MCK LIQUOR EXCISE	200,000.00	-	-	150,000.00
<i>Account Classification Total: Intergovt grants - Intergovernmental grants</i>		200,000.00	-	-	150,000.00
<i>Other - Other</i>					
51000	CASH TRANSFERS IN	-	300,000.00	300,000.00	150,000.00
<i>Account Classification Total: Other - Other</i>		-	300,000.00	300,000.00	150,000.00
<b>Department Total: 1706 - JAIL TREATMENT PROGRAM</b>		200,000.00	300,000.00	300,000.00	300,000.00
<b>REVENUES Total</b>		200,000.00	300,000.00	300,000.00	300,000.00
<b>EXPENSES</b>					
<b>Department: 1706 - JAIL TREATMENT PROGRAM</b>					
<i>Salaries &amp; Wages - Salaries and wages</i>					
41020	FULLTIME SALARIES/WAGES	75,837.06	153,151.00	108,392.36	148,762.00
41050	OVERTIME	616.91	2,000.00	1,291.23	2,000.00
<i>Account Classification Total: Salaries &amp; Wages - Salaries and wages</i>		76,453.97	155,151.00	109,683.59	150,762.00
<i>Benefits - Employee benefits</i>					
42010	FICA- REGULAR	5,318.88	9,558.00	7,615.47	9,348.00
42020	FICA- MEDICARE	1,243.94	2,235.00	1,781.01	2,187.00
42030	RETIREMENT-PERA	15,577.07	31,457.00	21,730.49	30,928.00
42050	MEDICAL - HEALTH INSURANCE	5,087.61	17,328.00	11,703.40	11,890.00
42060	RETIREE HEALTH CARE	1,516.74	3,083.00	2,115.77	3,016.00
42070	UNEMPLOYMENT INSURANCE	-	120.00	84.43	1,920.00
42080	WORKERS COMP - PR	17.20	72.00	51.60	72.00
42930	CONTRACT-USE PERS. CELLPHONE	1,000.00	1,200.00	900.00	1,800.00
<i>Account Classification Total: Benefits - Employee benefits</i>		29,761.44	65,053.00	45,982.17	61,161.00
<i>Travel - Travel</i>					
43010	TRAVEL - MILEAGE	-	100.00	-	100.00
43020	TRAVEL- PER DIEM (FOOD,LODGE)	816.16	1,050.00	303.17	500.00
43030	TRAVEL-TRANSP/TAXI, PARKING,ETC	9.00	500.00	-	100.00
47040	TRAINING - REGIST/SUPPLY	23,453.82	2,445.00	-	1,500.00
<i>Account Classification Total: Travel - Travel</i>		24,278.98	4,095.00	303.17	2,200.00
<i>Maintenance - Maintenance</i>					
44010	R&M- BUILDING & STRUCT	37.29	200.00	-	-
44020	R&M- CONTRACTS- MAINTENANCE	38.40	200.00	85.36	50.00
44022	M&S- CONTRACTS- SOFTWARE	-	1,480.00	1,480.00	1,480.00
44040	R&M- EQUIP/FURN/FIXT	56.11	-	-	60.00
<i>Account Classification Total: Maintenance - Maintenance</i>		131.80	1,880.00	1,565.36	1,590.00
<i>Services - Professional and contractual services</i>					
45030	PROFESSIONAL SERVICES	23,539.00	44,206.00	30,635.00	33,537.00

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<i>Account Classification Total: Services - Professional and contractual services</i>		23,539.00	44,206.00	30,635.00	33,537.00
<i>Supplies - Supplies and non-capital purchases</i>					
46010	SUPPLIES- OFFICE	6,920.92	2,000.00	1,214.70	2,000.00
46020	NC EQUIP/FURN/FIXT UNDER \$1000	2,134.42	1,000.00	-	250.00
46025	SFTWR/HRDWR- MODIF,ACCSR	-	-	-	100.00
46029	NON-CAP EQUIPMENT-TAG 1000+	6,090.86	-	-	-
<i>Account Classification Total: Supplies - Supplies and non-capital purchases</i>		15,146.20	3,000.00	1,214.70	2,350.00
<i>Operating - Operating costs</i>					
47026	PRIS CARE- CLOTHING	-	500.00	497.13	500.00
47060	INS -LIAB, PR, LE, BLDG,CONTS,ETC	-	23,375.00	-	23,500.00
47081	MEETING/EVENT EXPENSE	300.00	-	-	500.00
47140	DUES, SUBSCRIPTS, LICENSES	1,849.59	2,020.00	1,855.00	2,000.00
47150	TELEPHONE,DATA LINE	978.22	3,500.00	1,724.50	1,500.00
47160	UTILITIES - ELECTRICITY	2,666.64	6,500.00	4,676.84	6,000.00
47161	UTILITIES - GAS/HEATING	1,381.93	1,550.00	1,195.88	1,550.00
47162	UTILITIES - SEWER	844.10	3,100.00	2,125.60	2,500.00
47163	UTILITIES - TRASH	338.70	650.00	508.05	650.00
47164	UTILITIES - WATER	1,823.97	5,700.00	4,090.07	6,600.00
47210	WORKER'S COMP ASSESSMENT	-	3,095.00	3,094.50	3,100.00
<i>Account Classification Total: Operating - Operating costs</i>		10,183.15	49,990.00	19,767.57	48,400.00
<b>Department Total: 1706 - JAIL TREATMENT PROGRAM</b>		179,494.54	323,375.00	209,151.56	300,000.00
<b>EXPENSES Total</b>		179,494.54	323,375.00	209,151.56	300,000.00
Fund REVENUE	Total: 231 - JAB-ADULT DETENT	200,000.00	300,000.00	300,000.00	300,000.00
Fund EXPENSE	Total: 231 - JAB-ADULT DETENT	179,494.54	323,375.00	209,151.56	300,000.00
<b>Fund Total: 231 - JAB-ADULT DETENT</b>		20,505.46	(23,375.00)	90,848.44	-
REVENUE GRAND Totals:		200,000.00	300,000.00	300,000.00	300,000.00
EXPENSE GRAND Totals:		179,494.54	323,375.00	209,151.56	300,000.00
Grand Totals:		20,505.46	(23,375.00)	90,848.44	-