

## Budget Adjustments to Separate Sheriff Office & Jail Corrections

GL NUMBER	DESCRIPTION	Sheriff Office		Jail/Corrections		2022
		2022	2022	2022	2022	2022
		Dept 301	Dept 351	Dept 351		Original Budget
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-301-505.000	FED GRANT - BP VEST	\$ 2,311.00	\$ 2,311.00	\$		\$ 4,622.00
101-301-607.000	SEX OFFENDER REGISTRATION FEES	\$ 1,500.00		\$		\$ 1,500.00
101-301-607.002	SHERIFF'S FEES	\$ 3,000.00		\$		\$ 3,000.00
101-301-607.003	WARRANT FEES	\$ -	\$ 1,000.00	\$		\$ 1,000.00
101-301-607.004	LIVE SCAN FINGERPRINTING	\$ -	\$ 7,000.00	\$		\$ 7,000.00
101-301-628.001	SHERIFF'S FEES-LOCAL INMATE HOUSING	\$ -	\$ 80,000.00	\$		\$ 80,000.00
101-301-628.003	CONTRACTUAL INMATE SERVICES-MONT CO	\$ -	\$ 250,000.00	\$		\$ 250,000.00
101-301-629.000	BREATHALYZER TESTING/DNA	\$ -	\$ 450.00	\$		\$ 450.00
101-301-630.000	TRANSPORT OF PRISONERS	\$ 8,000.00		\$		\$ 8,000.00
101-301-677.000	REIMBURSEMENTS & REFUNDS	\$ 750.00	\$ 750.00	\$		\$ 1,500.00
101-301-677.003	SHERIFF'S INMATE TELEPHONE REIMBURS	\$ -	\$ 25,000.00	\$		\$ 25,000.00
101-301-677.004	SHERIFF/MEDICAL REIMBURSEMENT	\$ -	\$ 3,000.00	\$		\$ 3,000.00
101-301-684.000	MISCELLANEOUS REVENUE	\$ 135.00	\$ 135.00	\$		\$ 270.00
101-301-684.005	DEBT COLLECTIONS	\$ -	\$ 5,000.00	\$		\$ 5,000.00
101-301-698.000	INSURANCE RECOVERIES	\$ 10,000.00		\$		\$ 10,000.00
101-301-699.005	BLENDED FUNDING CHILD CARE	\$ 225,000.00		\$		\$ 225,000.00
101-301-699.006	TRANSFER FROM JAIL LEVY FUND 213	\$ -	\$ 135,125.00	\$		\$ 135,125.00
<b>TOTAL REVENUES</b>		<b>\$ 250,696.00</b>	<b>\$ 509,771.00</b>	<b>\$</b>		<b>\$ 760,467.00</b>
<b>Expenditures</b>						
101-301-702.002	DEPUTIES	\$ 409,110.00		\$		\$ 409,110.00
101-301-702.003	FULL TIME RECEPTIONIST	\$ 16,859.00	\$ 16,858.00	\$		\$ 33,717.00
101-301-702.004	SECRETARY	\$ 19,446.00	\$ 18,740.00	\$		\$ 38,186.00
101-301-702.005	JAIL ADMINISTRATOR	\$ -	\$ 59,800.00	\$		\$ 59,800.00
101-301-702.006	ANIMAL CONTROL OFFICER	\$ 46,800.00		\$		\$ 46,800.00
101-301-702.007	CORRECTIONS CORPORAL	\$ -	\$ 175,157.00	\$		\$ 175,157.00

101-301-702.008	CORRECTION OFFICERS	\$	-	\$	527,237.00	\$	527,237.00
101-301-702.028	TRAINING WAGES-CO	\$	-	\$	6,200.00	\$	6,200.00
101-301-703.000	SHERIFF	\$	32,120.00	\$	32,120.00	\$	64,240.00
101-301-703.001	UNDERSHERIFF	\$	29,250.00	\$	29,250.00	\$	58,500.00
101-301-704.001	BAILIFFS	\$	20,000.00			\$	20,000.00
101-301-708.002	DEPUTY OVERTIME	\$	44,500.00			\$	44,500.00
101-301-708.005	JAIL-ADMINISTRATOR/SUPERVISOR OT	\$	-	\$	3,200.00	\$	3,200.00
101-301-708.008	CORRECTION OFFICER OVERTIME	\$	-	\$	49,750.00	\$	49,750.00
101-301-709.000	SOCIAL SECURITY	\$	47,056.00	\$	53,771.00	\$	100,827.00
101-301-711.000	MEDICARE	\$	9,034.00	\$	12,575.00	\$	21,609.00
101-301-712.000	IN LIEU OF HOSPITALIZATION (TAXABLE)	\$	14,400.00	\$	28,800.00	\$	43,200.00
101-301-714.000	LONGEVITY	\$	10,000.00	\$	8,700.00	\$	18,700.00
101-301-716.000	MERS DEFINED CONTRIBUTION	\$	153.00	\$	2,520.00	\$	2,673.00
101-301-717.000	MERS DEFINED BENEFIT	\$	151,708.00	\$	175,260.00	\$	326,968.00
101-301-718.000	HOSPITALIZATION	\$	108,474.00	\$	127,829.00	\$	236,303.00
101-301-724.009	WORKERS COMPENSATION	\$	19,620.00	\$	20,050.00	\$	39,670.00
101-301-724.013	457 DEFINED CONTRIBUTION PLAN	\$	1,868.00	\$	618.00	\$	2,486.00
101-301-724.014	SICK AND ACCIDENT	\$	10,892.00	\$	10,940.00	\$	21,832.00
101-301-724.018	HSA	\$	-	\$	20,400.00	\$	20,400.00
101-301-724.019	COVID HAZARD PAY	\$	163.00	\$	-	\$	163.00
101-301-727.000	SUPPLIES	\$	3,602.00	\$	3,602.00	\$	7,204.00
101-301-727.003	LIVE SCAN FINGERPRINTING	\$	-	\$	5,000.00	\$	5,000.00
101-301-727.006	BREATHALYZER TESTING EXPENSE	\$	-	\$	700.00	\$	700.00
101-301-728.000	POSTAGE	\$	500.00	\$	500.00	\$	1,000.00
101-301-730.000	AMMUNITION	\$	2,500.00			\$	2,500.00
101-301-743.000	GASOLINE	\$	23,000.00			\$	23,000.00
101-301-746.000	DEPUTY CLOTHING	\$	12,500.00	\$	12,500.00	\$	25,000.00
101-301-801.000	EXAM/TESTS-NEW EMPLOYESS	\$	3,000.00	\$	3,000.00	\$	6,000.00
101-301-801.001	DEBT COLLECTION EXPENSE	\$	250.00	\$	250.00	\$	500.00
101-301-803.001	DEPUTY TRAINING	\$	7,000.00			\$	7,000.00
101-301-817.000	PRISONERS BOARD	\$	-	\$	193,000.00	\$	193,000.00
101-301-818.000	INMATE EXPENSES	\$	-	\$	29,000.00	\$	29,000.00
101-301-835.000	INMATE MEDICAL EXPENSE	\$	-	\$	200,000.00	\$	200,000.00
101-301-850.000	TELEPHONE	\$	867.00	\$	868.00	\$	1,735.00

101-301-851.000	CELLPHONE	\$	5,715.00	\$	635.00	\$	6,350.00
101-301-855.000	RADIO MAINTENANCE / REPLACEMENT	\$	6,000.00			\$	6,000.00
101-301-860.000	TRAVEL	\$	2,445.00	\$	2,445.00	\$	4,890.00
101-301-903.000	PRINTING AND BINDING	\$	395.00	\$	500.00	\$	895.00
101-301-920.000	NATURAL GAS						
101-301-921.000	LIGHTS/POWER						
101-301-922.000	WATER & SEWER						
101-301-923.000	SNOW REMOVAL						
101-301-925.000	GARBAGE REMOVAL						
101-301-932.000	BUILDING MAINTENANCE						
101-301-933.000	GROUNDS MAINTENANCE						
101-301-934.000	VEHICLE MAINTENANCE	\$	50,000.00			\$	50,000.00
101-301-955.000	MISCELLANEOUS EXPENSE	\$	1,750.00	\$	1,750.00	\$	3,500.00
101-301-955.001	DEPUTY EXPENSE	\$	4,000.00			\$	4,000.00
101-301-969.011	SAFETY VEST(BP)	\$	4,000.00			\$	4,000.00
101-301-977.002	SHERIFF DIVE EQUIPMENT	\$	5,000.00			\$	5,000.00
TOTAL EXPENDITURES		\$	1,123,977.00	\$	1,833,525.00	\$	2,957,502.00
TOTAL REVENUES		\$	250,696.00	\$	509,771.00	\$	760,467.00
TOTAL EXPENDITURES		\$	1,123,977.00	\$	1,833,525.00	\$	2,957,502.00
NET OF REVENUES & EXPENDITURES		\$	(873,281.00)	\$	(1,323,754.00)	\$	(2,197,035.00)