RESOLUTION NO. 2019- 8380

RESOLUTION TO AMEND FISCAL YEAR 2018-2019 JOB CLASSFICTION PLAN FOR CORRECTIONAL OFFICER I – RANGE 1745, CORRECTIONAL OFFICER II – RANGE 1923, AND CORRECTIONAL SERGEANT – RANGE 2132 PLUMAS COUNTY SHERIFF'S DEPARTMENT #70380

WHEREAS, Plumas County Personnel Rule 5.01 provides amendments to be made by resolution of the Fiscal Year 2018/2019 Position Allocation covering all positions in the County service; and

WHEREAS, the Correctional Officer I/II and Correctional Sergeant job classifications are necessary in the daily operational needs of the Sheriff's Department #70380; and

WHEREAS, this request was brought to the attention of the Human Resources Director who is now requesting approval of this resolution to amend the County's Job Classification Plan for the position of Correctional Officer range 1745, Correctional Officer II range 1923, and Correctional Officer 2132 for Sheriff's Department #70380; and

NOW, THEREFORE BE IT RESOLVED by the Plumas County Board of Supervisors as follows:

Approve the amendment to the Fiscal Year 2018/2019 Job Classification Plan for the following classifications:

Sheriff Department #70380	Current Range	Proposed Range
Correctional Officer I	1555	1745
Correctional Officer II	1714	1923
Correctional Sergeant	1888	2132

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board on the 5th day of February, 2019 by the following vote:

AYES: Supervisors: SIMPSON, THRALL, GOSS, ENGEL, SANCHEZ

NOES: Supervisors: NONE

ABSENT: Supervisors: NONE

2/5/19
Chair, Board of Supervisors

Clerk, Board of Supervisors

RESOLUTION NO. 2019- 8381

RESOLUTION TO AMEND FISCAL YEAR 2018/2019 JOB CLASSFICTION PLAN FOR DISPATCHER I – RANGE 1745 AND DISPATCHER II – RANGE 1864 FOR PLUMAS COUNTY SHERIFF'S DEPARTMENT #70330

WHEREAS, Plumas County Personnel Rule 5.01 provides amendments to be made by resolution of the Fiscal Year 2018/2019 Position Allocation covering all positions in the County service; and

WHEREAS, the Dispatcher I and Dispatcher II job classifications are necessary in the daily operational needs of the Sheriff's Department #70330; and

WHEREAS, this request was brought to the attention of the Human Resources Director who is now requesting approval of this resolution to amend the County's Job Classification Plan for the position of Dispatcher I –Range 1745 and Dispatcher II- Range 1864 for Sheriff's Department #70330; and

NOW, THEREFORE BE IT RESOLVED by the Plumas County Board of Supervisors as follows:

Approve the amendment to the Fiscal Year 2018/2019 Job Classification Plan for the following classifications:

Sheriff Department #70380	Current Range	Proposed Range
Dispatcher I	1602	1745
Dispatcher II	1724	1864

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board on the 5th day of February, 2019 by the following vote:

AYES: Supervisors: SIMPSON, THRALL, GOSS, ENGEL, SANCHEZ

NOES: Supervisors: NONE

ABSENT: Supervisors: NONE

2/5/19
Chair, Board of Supervisors

Clerk, Board of Supervisors

Exhibit A

Updated January 24, 2019

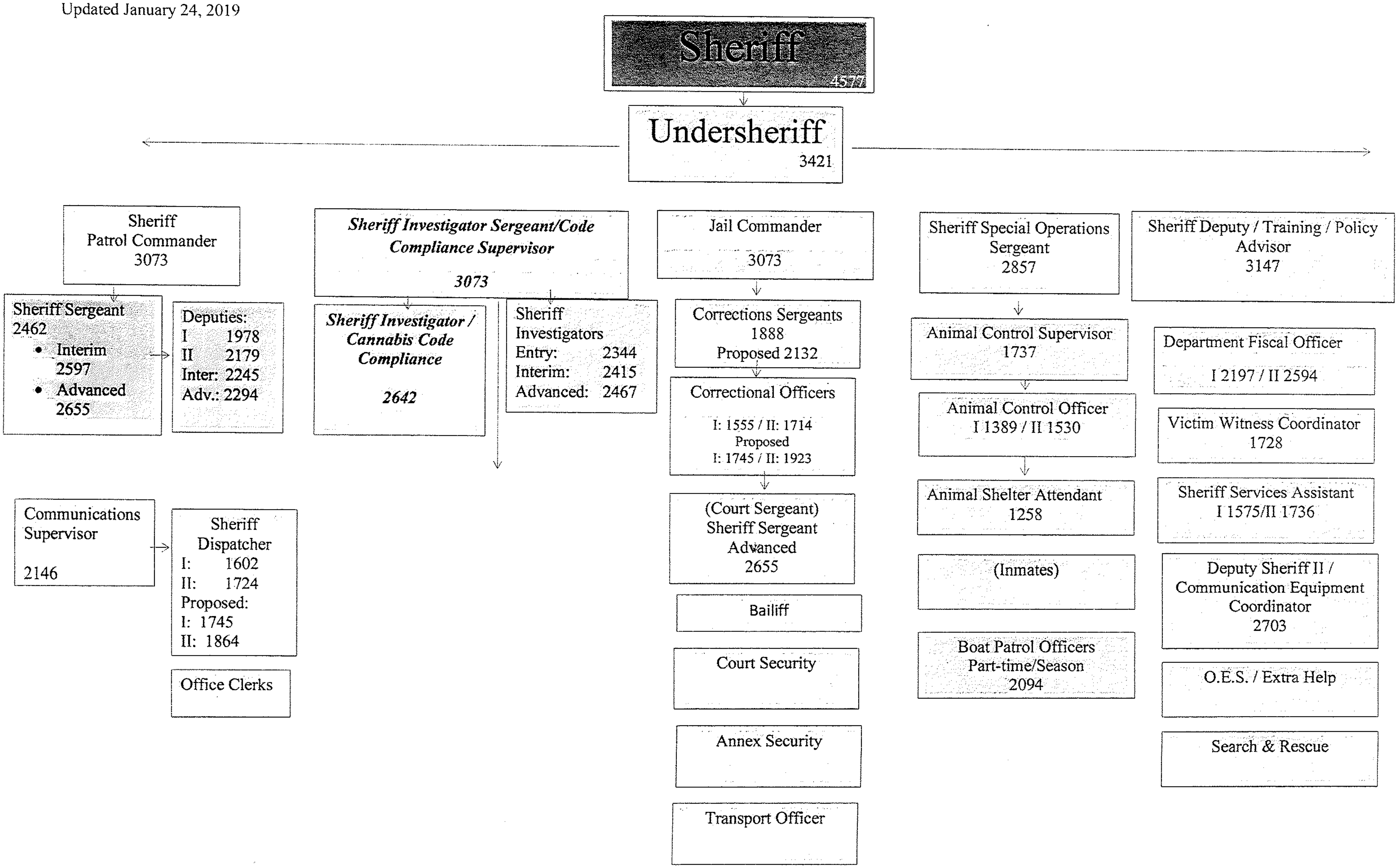

Exhibit B

empl_no	name	hire_date	home_orgr	departmen	bargain	class	sch	schedule	step	rate	pay_hours	annl_sal	five months	Increase	five months
100915	Correctional Officer II	6/7/2017	70380	JAILS	SDU	S202	322	S202 1714	2	$ 18.00	80	$ 37,440.00	$ 15,264.00	$ 20.20	$ 17,129.60
100845	Correctional Officer II	6/27/2016	70380	JAILS	SDU	S202	322	S202 1714	3	$ 18.90	80	$ 39,312.00	$ 16,027.20	$ 21.21	$ 17,986.08
100335	Correctional Officer II	9/6/2011	70380	JAILS	SDU	S202	322	S202 1714	6	$ 21.90	80	$ 45,552.00	$ 18,571.20	$ 24.57	$ 20,835.36
100336	Correctional Officer II	8/31/2011	70380	JAILS	SDU	S202	322	S202 1714	4	$ 19.85	80	$ 41,288.00	$ 16,832.80	$ 22.28	$ 18,893.44
100378	Correctional Sergeant	4/17/2012	70380	JAILS	SDU	S200	320	S200 1888	5	$ 22.98	80	$ 47,798.40	$ 19,487.04	$ 25.93	$ 21,988.64
100123	Correctional Sergeant	6/11/2008	70380	JAILS	SDU	S200	320	S200 1888	7	$ 25.34	80	$ 52,707.20	$ 21,488.32	$ 28.60	$ 24,252.80
100544	Correctional Sergeant	3/3/2014	70380	JAILS	SDU	S200	320	S200 1888	4	$ 21.88	80	$ 45,510.40	$ 18,554.24	$ 24.69	$ 20,937.12
100627	Correctional Sergeant	4/26/2015	70380	JAILS	SDU	S200	320	S200 1888	3	$ 20.83	80	$ 43,326.40	$ 17,663.84	$ 23.51	$ 19,936.48
100618	Correctional Officer II	11/9/2016	70380	JAILS	SDU	S202	322	S202 1714	2	$ 18.00	80	$ 37,440.00	$ 15,264.00	$ 20.20	$ 17,129.60
975450	Correctional Officer II	7/2/2017	70380	JAILS	SDU	S202	322	S202 1714	8	$ 24.15	80	$ 50,232.00	$ 20,479.20	$ 27.09	$ 22,972.32
101099	Correctional Officer I	10/17/2018	70380	JAILS	SDU	S201	321	S201 1555	1	$ 15.55	80	$ 32,344.00	$ 13,186.40	$ 17.45	$ 14,797.60
101084	Correctional Officer I	5/16/2018	70380	JAILS	SDU	S201	321	S201 1555	1	$ 15.55	80	$ 32,344.00	$ 13,186.40	$ 17.45	$ 14,797.60
101120	Correctional Officer I	10/17/2018	70380	JAILS	SDU	S201	321	S201 1555	1	$ 15.55	80	$ 32,344.00	$ 13,186.40	$ 17.45	$ 14,797.60
356350	Correctional Sergeant	2/15/2012	70380	JAILS	SDU	S200	320	S200 1888	5	$ 22.98	80	$ 47,798.40	$ 19,487.04	$ 23.40	$ 19,843.20
	Dispatch														
518060	Dispatcher II	8/14/2005	70330	SHERIFF	SDU	S101	318	S101 1724	7	$ 23.14	80	$ 48,131.20	$ 19,622.72	$ 25.01	$ 21,208.48
100178	Dispatcher II	4/20/2009	70330	SHERIFF	SDU	S101	318	S101 1724	6	$ 22.03	80	$ 45,822.40	$ 18,681.44	$ 23.81	$ 20,190.88
101022	Dispatcher II	8/20/2017	70330	SHERIFF	SDU	S101	318	S101 1724	1	$ 17.24	80	$ 35,859.20	$ 14,619.52	$ 18.64	$ 15,806.72
101085	Dispatcher I	6/9/2018	70330	SHERIFF	SDU	S100	317	S100 1602	1	$ 16.02	80	$ 33,321.60	$ 13,584.96	$ 17.45	$ 14,797.60
876555	Dispatcher II	1/2/1996	70330	SHERIFF	SDU	S101	318	S101 1724	10	$ 26.80	80	$ 55,744.00	$ 22,726.40	$ 28.97	$ 24,566.56
101095	Dispatcher I	3/4/2018	70330	SHERIFF	SDU	S100	317	S100 1602	1	$ 16.02	80	$ 33,321.60	$ 13,584.96	$ 17.45	$ 14,797.60
													$ 341,498.08		$ 377,665.28

Current	Wages	$ 341,498.08
	FICA	$ 26,124.60
	PERS	$ 77,178.57
		$ 444,801.25
Proposed	Wages	$ 377,665.28
		$ 28,891.39
		$ 85,352.35
		$ 491,909.03
	Difference	$ (47,107.78)
CO Current	*Wages*	*$ 238,678.08*
	FICA	*$ 18,258.87*
	PERS	*$ 53,941.25*
		$ 310,878.20
CO Proposed		
Proposed	*wages*	*$ 266,297.44*
	FICA	*$ 20,371.75*
	PERS	*$ 60,183.22*
		$ 346,852.42
	Difference	*$ (35,974.22)*

As of January 24, 2019

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTION

FUND: 0001S SHERIFF
DEPARTMENT: 70330 SHERIFF

(1) ACCOUNT	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 APPROVED	(6) 2018-19 AMENDMENTS	(7) 2018-19 AMENDED	(8) PERIOD 6 ACTUAL	(9) PERIOD 6 % USED	(10) REMAINING BALANCE
52 SERVICES & SUPPLIES	(CONTINUED)								
524900	AMMUNITION/TACTICAL SUPP	13,600	12,999	13,100		13,100	0	.00%	13,100
525000	OVERHEAD			0		0	0		0
525119	LIABILITY SELF-FND INS	63,999	73,616	244,735		244,735	122,368	50.00%	122,368
526100	INVESTIGATIONS	1,929	1,915	2,000		2,000	1,005	50.25%	995
526300	HELICOPTER/AIRCRAFT EXP			0		0	0		0
526600	NARCOTIC INVESTIGATION			0		0	0		0
527380	NON EMPLOYEE TRAVEL			0		0	0		0
527500	TRAVEL- OUT OF COUNTY	15,839	16,251	17,000		17,000	9,631	56.65%	7,369
527502	TRAVEL--SP PROGRM			0		0	0		0
527750	IN CNTY HOSTING			0		0	0		0
527802	ELECTRIC CHARGES	35,115	39,109	40,000		40,000	19,089	47.72%	20,911
527803	PROPANE/OTHR HEATING FUEL	10,691	9,807	11,000		11,000	1,997	18.15%	9,003
527807	WATER/SEWER CHARGES	2,612	2,806	2,800		2,800	1,301	46.46%	1,499
529500	COMPUTER			0		0	0		0
529851	COMPUTER HARDWARE/SUPPL	3,941	3,866	3,950		3,950	3,783	95.77%	167
*52 SERVICES & SUPPLIES		388,584	374,561	585,043		585,043	298,563	51.03%	286,480*
54 FIXED ASSETS									
540412	SOFTWARE		23,000	0		0	0		0
542200	COMMUNICATION EQUIPMENT	11,253		0		0	0		0
544130	GENERATOR		46,368	0		0	0		0
548250	TRAILER			0		0	0		0
*54 FIXED ASSETS		11,253	69,368	0		0	0		0*
*70330 EXPENDITURES		5,320,735	5,392,286	5,932,731		5,932,731	2,874,192	48.45%	3,058,539*
*70330 SHERIFF									*
	EXPENDITURES	5,320,735	5,392,286	5,932,731		5,932,731	2,874,192	48.45%	3,058,539
	LESS REVENUES	5,312,608	5,365,961	5,932,731		5,932,731	2,464,304	41.54%	3,468,427
	PRIOR YEAR FUND BALANCE	8,127	26,325	0		0	409,888		-409,888

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTION

FUND: 0001S SHERIFF
DEPARTMENT: 70330 SHERIFF

(1) ACCOUNT	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 APPROVED	(6) 2018-19 AMENDMENTS	(7) 2018-19 AMENDED	(8) PERIOD 6 ACTUAL	(9) PERIOD 6 % USED	(10) REMAINING BALANCE
*51 SALARIES & BENEFITS		4,920,898	4,948,356	5,347,688		5,347,688	2,575,629	48.16%	2,772,059*
52 SERVICES & SUPPLIES									
520200	COMMUNICATIONS	3,175	3,169	3,176		3,176	1,323	41.66%	1,853
520201	PHONE - LAND LINE (S)	23,897	25,298	25,300		25,300	13,853	54.75%	11,447
520202	CELL PHONE SERVICE	562	124	200		200	50	25.00%	150
520203	INTERNET SERVICE	2,665	2,976	3,000		3,000	1,539	51.30%	1,461
520210	POSTAGE/SHIP, MAIL COST	1,613	1,264	1,700		1,700	266	15.65%	1,434
520218	SATELLITE PHONE SVC			0		0	0		0
520220	PAPER/PAPER SUPPLIES	1,300	966	1,300		1,300	0	.00%	1,300
520233	PRINTING SVC/CHRGS	1,988	604	2,000		2,000	232	11.60%	1,768
520250	COPY MACHINE LEASE	7,035	6,777	7,540		7,540	3,132	41.54%	4,408
520290	POSTAGE MACHINE RENT/LEAS	663	663	672		672	331	49.26%	341
520407	REFUSE DISPOSAL	7,303	3,954	4,200		4,200	1,906	45.38%	2,294
520411	ANN SOFTWARE FEE/MAINT	4,723	4,800	5,000		5,000	2,903	58.06%	2,098
520500	INSURANCE	630	480	288		288	0	.00%	288
520900	EQUIPMENT MAINTENANCE	5,072	3,489	5,000		5,000	2,278	45.56%	2,722
520902	VEHICLE MAINTENANCE	29,741	30,741	31,000		31,000	29,302	94.52%	1,698
520912	COMMUNICATION EQUIP MAINT	296	217	1,000		1,000	0	.00%	1,000
521100	BADGES			0		0	0		0
521102	FUEL - VEHICLE	44,853	43,437	49,000		49,000	44,827	91.48%	4,173
521103	BATTERIES	347	492	500		500	403	80.60%	97
521107	PRE-EMPLOYMENT COSTS	7,370	6,872	7,000		7,000	2,599	37.13%	4,401
521231	COMPUTERS<1500.00			0		0	0		0
521240	TOOLS & EQUIPMENT	4,262		10,000		10,000	4,280	42.80%	5,720
521250	COMMUNICATION EQUIP	13,896		17,843		17,843	0	.00%	17,843
521260	CAMERA/CAMERA ACCESSORY			0		0	0		0
521300	MAINT. BUILDINGS & GROUND	4,813	4,210	5,000		5,000	320	6.40%	4,680
521600	MEMBERSHIPS/ANNUAL DUES	4,788	4,738	4,800		4,800	2,576	53.67%	2,224
521800	OFFICE EXP	3,970	3,525	4,000		4,000	2,746	68.65%	1,254
521900	PROFESSIONAL SVC	840		0		0	0		0
521903	SECURITY SYSTEM SVC	1,560	1,560	1,560		1,560	780	50.00%	780
523710	ANNUAL PUB/REF MANUALS	66	87	1,000		1,000	0	.00%	1,000
523800	EQUIP RENT/LEASE	636	646	656	6	662	662	100.00%	0
523804	RADIO EQUIP RENT/LEASE	13,980	9,591	13,981		13,981	7,730	55.29%	6,251
524312	CHAIRS/SEATING OFC FURN.		7,872	470	-6	464	0	.00%	464
524400	SPECIAL DEPARTMENT EXP	14,613	2,721	3,272		3,272	1,810	55.32%	1,462
524438	CORONER EXPENSES	31,508	39,906	37,000		37,000	12,072	32.63%	24,928
524451	TOWING EXPENSES			0		0	0		0
524870	TEST -EMPLEE MED/IMMUN	2,694	3,014	3,000		3,000	1,470	49.00%	1,531

FUNCTION: 2 PUBLIC PROTECTION FUND: 0001S SHERIFF
ACTIVITY: 18 POLICE PROTECTION DEPARTMENT: 70330 SHERIFF

(1) ACCOUNT	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 APPROVED	(6) 2018-19 AMENDMENTS	(7) 2018-19 AMENDED	(8) PERIOD 6 ACTUAL	(9) PERIOD 6 % USED	(10) REMAINING BALANCE
46 OTHER REVENUE	(CONTINUED)								
46070P	CONTRI OTHR AGENCY PRIOR		3,593	0		0	0		0
46082	SALE OF SURPLUS PROP	1,600	4,860	3,000		3,000	1,462	48.73%	1,538
46110	JUDGEMENTS & DAMAGES		800	0		0	0		0
46170	SHERF / RESERV CONTRACT	1,800	1,922	1,100		1,100	0	.00%	1,100
46239	DONATIONS		78	0		0	0		0
46251	REIMBURSEMENTS/REFUNDS	54,343	101,075	0		0	878		-878
46251P	REIMB/REFUNDS/PRIOR			0		0	0		0
*46 OTHER REVENUE		65,862	117,010	19,100		19,100	7,242	37.92%	11,858*
48 TRANSFER									
48000	TRANSFER	FROM 70331 237,902		488,818		488,818	0	.00%	488,818
48001	TRANSFER	FROM TITLE III 18,958	14,994	23,650		23,650	6,755	28.56%	16,895
48002	TRANSFER	FROM 70356 153,891	140,329	139,610		139,610	0	.00%	139,610
48003	TRANSFER			0		0	0		0
48004	TRANSFER	FROM 70329 95,207	106,968	100,058		100,058	61,144	61.11%	38,914
48005	TRANSFER			0		0	0		0
48211	CONTRI TRANS FR CO GEN	3,503,773	3,652,503	3,859,295		3,859,295	1,929,648	50.00%	1,929,648
48999	TRANSFER FROM STR SUPPS			0		0	0		0
*48 TRANSFER		4,009,731	3,914,794	4,611,431		4,611,431	1,997,547	43.32%	2,613,884*
*70330 REVENUES		5,312,608	5,365,961	5,932,731		5,932,731	2,464,304	41.54%	3,468,427*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	2,490,599	2,514,098	2,752,405		2,752,405	1,205,987	43.82%	1,546,418
51020	OTHER WAGES	68,355	76,633	62,200		62,200	11,104	17.85%	51,096
51040	HOLIDAY PAY	45,110	42,620	45,000		45,000	22,953	51.01%	22,047
51060	OVERTIME PAY	120,046	108,479	98,906		98,906	76,403	77.25%	22,503
51070	UNEMPLOYMENT INSURANCE	12,883	14,758	6,645		6,645	3,323	50.01%	3,323
51080	RETIREMENT	779,527	841,138	918,692		918,692	635,921	69.22%	282,771
51081	OPEB LIABILITY	35,510	52,884	60,335		60,335	30,168	50.00%	30,168
51090	GROUP INSURANCE	661,663	572,863	735,397		735,397	287,970	39.16%	447,426
51100	FICA/MEDICARE OASDI	75,599	76,598	100,724		100,724	33,559	33.32%	67,165
51110	COMPENSATION INSURANCE	584,835	601,187	516,810		516,810	258,405	50.00%	258,405
51120	CELL PHONE ALLOW	17,180	17,610	18,240		18,240	8,820	48.36%	9,420
51125	CLOTHING ALLOWANCE	29,250	29,150	32,000		32,000	850	2.66%	31,150
51128	BILINGUAL ALLOWANCE			0		0	0		0
51150	LIFE INSURANCE	342	339	334		334	167	50.00%	167

MID-YEAR BUDGET REPORT
DEPARTMENT DETAIL

DATE: 01/14/2019 TIME: 13:03

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTION

FUND: 0001S SHERIFF
DEPARTMENT: 70330 SHERIFF

(1) ACCOUNT	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 APPROVED	(6) 2018-19 AMENDMENTS	(7) 2018-19 AMENDED	(8) PERIOD 6 ACTUAL	(9) PERIOD 6 % USED	(10) REMAINING BALANCE
40 TAX REVENUE									
40061	SALES TAX 1/2% PUB SAFETY	997,699	1,072,410	1,040,000		1,040,000	284,405	27.35%	755,595
*40 TAX REVENUE		997,699	1,072,410	1,040,000		1,040,000	284,405	27.35%	755,595*
41 LICENSES & PERMITS									
41040	OTHER LICENSES & PERMITS	28,681	25,551	29,000		29,000	11,166	38.50%	17,834
*41 LICENSES & PERMITS		28,681	25,551	29,000		29,000	11,166	38.50%	17,834*
42 FINES & PENALTIES									
42041	OTHER FINES	34	105	100		100	0	.00%	100
*42 FINES & PENALTIES		34	105	100		100	0	.00%	100*
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS			0		0	0		-0
*43 USE OF MONEY & PROPERTY				0		0	0		-0*
44 STATE & FEDERAL AID									
44290	STATE-OTHER	4,020	4,053	41,000		41,000	0	.00%	41,000
44290P	STATE OTHER			0		0	0		0
44408	FEDERAL STIMULUS (ARRA)			0		0	0		0
44408P	FEDERAL STIMULUS			0		0	0		0
44500	FEDL-LAW ENFORCEMENT	33,000	43,240	38,000		38,000	38,000	100.00%	0
*44 STATE & FEDERAL AID		37,020	47,294	79,000		79,000	38,000	48.10%	41,000*
45 CHARGES FOR SERVICES									
45080	CIVIL PROCESS SERVICES	13,811	11,108	13,500		13,500	6,469	47.92%	7,031
45084	CIVIL FEES	3,694	2,644	3,600		3,600	528	14.67%	3,072
45120	LAW ENFORCMT-CITY-COUNTY	135,177	129,540	100,000		100,000	109,876	109.88%	-9,876
45121	FINGERPRINTING FEES	7,280	8,680	8,600		8,600	4,088	47.53%	4,512
45180	EDUC. SVCS. / POST	2,129	23,788	15,000		15,000	0	.00%	15,000
45186	FAIL TO APPR PC 853.7A	245	187	300		300	132	44.00%	168
45200	OTHR SVC OR SVC TO CRTS	5,250	7,033	7,000		7,000	2,200	31.43%	4,800
45421	TESTING FEES - PROB & SO	3,457	3,501	3,600		3,600	1,522	42.28%	2,078
45426	COPIES-REPORTS OR PLANS	2,538	2,317	2,500		2,500	1,129	45.16%	1,371
45426P	COPIES REPORTS OR PLANS			0		0	0		0
45511	COURT SERVICES			0		0	0		0
*45 CHARGES FOR SERVICES		173,580	188,798	154,100		154,100	125,945	81.73%	28,156*
46 OTHER REVENUE									
46070	CNTRB FR OTHR AGENCY	8,119	4,682	15,000		15,000	4,901	32.67%	10,099

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTION

FUND: 0001S SHERIFF
DEPARTMENT: 70380 JAILS

(1) ACCOUNT	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 APPROVED	(6) 2018-19 AMENDMENTS	(7) 2018-19 AMENDED	(8) PERIOD 6 ACTUAL	(9) PERIOD 6 % USED	(10) REMAINING BALANCE
51 SALARIES & BENEFITS	(CONTINUED)								
51125	CLOTHING ALLOWANCE	11,200	14,050	17,400		17,400	2,550	14.66%	14,850
51128	BILINGUAL ALLOWANCE	403	70	0		0	0		0
*51 SALARIES & BENEFITS		1,220,201	1,200,273	1,519,084		1,519,084	531,463	34.99%	987,621*
52 SERVICES & SUPPLIES									
520220	PAPER/PAPER SUPPLIES	758	800	700		700	0	.00%	700
520233	PRINTING SVC/CHRGS	118	558	600		600	355	59.17%	245
520250	COPY MACHINE LEASE	1,464	1,771	1,772		1,772	969	54.68%	803
520303	FOOD - INMATE	115,158	114,510	114,000		114,000	48,146	42.23%	65,854
520400	HOUSEHOLD EXPENSE	15,236	16,220	16,000		16,000	6,346	39.66%	9,654
520402	CLEANING SUPPLIES			0		0	0		0
520405	LAUNDRY/DRY CLEAN SVC			0		0	0		0
520406	PEST CONTROL	510	510	510		510	255	50.00%	255
520407	REFUSE DISPOSAL	7,233	6,340	7,232		7,232	2,971	41.08%	4,261
520700	CLOTHING & SUPPL INMATE	5,000	5,071	5,000		5,000	1,106	22.12%	3,894
520900	EQUIPMENT MAINTENANCE	2,453	1,480	7,000		7,000	1,706	24.37%	5,294
520940	SAFETY EQUIPMENT/EXPENSES			0		0	0		0
521102	FUEL - VEHICLE	4,223	5,072	5,000		5,000	2,808	56.16%	2,192
521300	MAINT. BUILDINGS & GROUND	5,293	12,911	4,000		4,000	437	10.93%	3,563
521500	MEDICAL SUPPLIES	1,820	4,736	1,800		1,800	1,110	61.67%	690
521504	PERSCRPTNS/PHARMACEUTICL	34,073	42,413	41,000		41,000	17,087	41.68%	23,913
521800	OFFICE EXP	875	2,091	2,000		2,000	649	32.45%	1,351
521900	PROFESSIONAL SVC	282,295	258,322	566,000	-24,000	542,000	218,562	40.33%	323,438
521903	SECURITY SYSTEM SVC	420	420	420		420	210	50.00%	210
521980	MEDICAL SERVICE - PROF SV	57,908	45,840	42,000	20,000	62,000	47,427	76.50%	14,573
524312	CHAIRS/SEATING OFC FURN.			0		0	0		0
524400	SPECIAL DEPARTMENT EXP	1,313	3,388	1,500	4,000	5,500	5,034	91.53%	466
525000	OVERHEAD			0		0	0		0
525119	LIABILITY SELF-FND INS	3,910	4,088	4,556		4,556	2,278	50.00%	2,278
527500	TRAVEL- OUT OF COUNTY	22,112	18,626	22,000		22,000	5,469	24.86%	16,531
527600	EXTRADITION EXPENSES			0		0	0		0
527802	ELECTRIC CHARGES	42,248	37,450	43,000		43,000	20,876	48.55%	22,124
527803	PROPANE/OTHR HEATING FUEL	15,582	11,967	13,000		13,000	4,100	31.54%	8,900
527804	HEATING FUEL/OIL	14,187	17,908	19,000		19,000	678	3.57%	18,322
527807	WATER/SEWER CHARGES	38,235	35,199	37,000		37,000	15,213	41.12%	21,787
529851	COMPUTER HARDWARE/SUPPL	138	186	300		300	278	92.67%	22
*52 SERVICES & SUPPLIES		672,562	647,876	955,390		955,390	404,070	42.29%	551,320*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTION

FUND: 0001S SHERIFF
DEPARTMENT: 70380 JAILS

(1) ACCOUNT	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 APPROVED	(6) 2018-19 AMENDMENTS	(7) 2018-19 AMENDED	(8) PERIOD 6 ACTUAL	(9) PERIOD 6 % USED	(10) REMAINING BALANCE
44 STATE & FEDERAL AID									
44281	STATE-STC JAIL TRAINING	13,441	13,512	10,535		10,535	4,829	45.84%	5,706
44334	SSI ADMIN.REPORTING	2,400	2,800	3,000		3,000	600	20.00%	2,400
*44 STATE & FEDERAL AID		15,841	16,312	13,535		13,535	5,429	40.11%	8,106*
45 CHARGES FOR SERVICES									
45043	INMATE MEDICAL	600	575	800		800	163	20.38%	637
45121	FINGERPRINTING FEES			0		0	0		0
45170	INSTITUTIONAL CARE			0		0	0		0
45170P	INSTITUTIONAL CARE			0		0	0		0
45351	BOOKING FEE	15,754	17,671	18,000		18,000	6,319	35.11%	11,681
45511	COURT SERVICES			0		0	0		0
*45 CHARGES FOR SERVICES		16,353	18,245	18,800		18,800	6,482	34.48%	12,318*
46 OTHER REVENUE									
46130	SHERF / WORK RELEASE	920	160	500		500	40	8.00%	460
46251	REIMBURSEMENTS/REFUNDS	9,674	12,647	8,300		8,300	11,848	142.75%	-3,548
*46 OTHER REVENUE		10,594	12,807	8,800		8,800	11,888	135.09%	-3,088*
48 TRANSFER									
48000	TRANSFER	TRANSFER FROM 70359- SLESF JAIL 3,528	3,202	2,444		2,444	0	.00%	2,444
48001	TRANSFER	TRANSFER FROM 20237 DNA PENALTY 10,864	7,333	6,000		6,000	0	.00%	6,000
48003	TRANSFER	TRANSFER FROM 70307 ALT SENT ADULT ED GRANT 1,000		0		0	0		0
48211	CONTRI TRANS FR CO GEN	1,914,730	2,007,422	2,424,895		2,424,895	1,212,448	50.00%	1,212,448
*48 TRANSFER		1,930,122	2,017,957	2,433,339		2,433,339	1,212,448	49.83%	1,220,892*
*70380 REVENUES		1,972,911	2,065,321	2,474,474		2,474,474	1,236,246	49.96%	1,238,228*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	660,428	607,460	805,298		805,298	276,303	34.31%	528,995
51020	OTHER WAGES	48,647	61,370	30,000		30,000	43,972	146.57%	-13,972
51040	HOLIDAY PAY	21,516	18,589	20,000		20,000	7,830	39.15%	12,170
51060	OVERTIME PAY	36,531	56,735	30,000		30,000	24,170	80.57%	5,830
51070	UNEMPLOYMENT INSURANCE	7,255	8,911	4,357		4,357	2,179	50.01%	2,179
51080	RETIREMENT	126,838	132,682	185,793		185,793	24,057	12.95%	161,737
51081	OPEB LIABILITY	11,837	20,389	27,740		27,740	13,870	50.00%	13,870
51090	GROUP INSURANCE	130,360	115,130	242,005		242,005	67,029	27.70%	174,976
51100	FICA/MEDICARE OASDI	59,239	56,997	70,077		70,077	26,297	37.53%	43,779
51110	COMPENSATION INSURANCE	105,946	107,890	86,414		86,414	43,207	50.00%	43,207

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTION

FUND: 0001S SHERIFF
DEPARTMENT: 70380 JAILS

(1) ACCOUNT	(2)	(3) 2016-17 ACTUAL	(4) 2017-18 ACTUAL	(5) 2018-19 APPROVED	(6) 2018-19 AMENDMENTS	(7) 2018-19 AMENDED	(8) PERIOD 6 ACTUAL	(9) PERIOD 6 % USED	(10) REMAINING BALANCE
53 OTHER CHARGES									
530100	SUPPORT - CARE OF PERSONS			0		0	0		0
*53 OTHER CHARGES				0		0	0		0*
54 FIXED ASSETS									
542880	AIR CONDITIONER			0		0	0		0
*54 FIXED ASSETS				0		0	0		0*
*70380 EXPENDITURES		1,892,762	1,848,149	2,474,474		2,474,474	935,533	37.81%	1,538,941*
*70380 JAILS									*
	EXPENDITURES	1,892,762	1,848,149	2,474,474		2,474,474	935,533	37.81%	1,538,941
	LESS REVENUES	1,972,911	2,065,321	2,474,474		2,474,474	1,236,246	49.96%	1,238,228
	PRIOR YEAR FUND BALANCE	-80,148	-217,173	0		0	-300,713		300,713