



FY2017 Budget- Summary - Sheriff's Special Revenue

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 259	Transportation Safety Highway HB							
	REVENUE							
	Department 380 - Sheriff							
	Sub-Department 000 - Revenues							
36065	Speed Zone Fines	.00	.00	.00	737.50	5,000.00	5,000.00	.00
38000	Investment Income	.00	.00	.00	(.68)	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$736.82	\$5,000.00	\$5,000.00	0.00%
	Department 380 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$736.82	\$5,000.00	\$5,000.00	0.00%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$736.82	\$5,000.00	\$5,000.00	0.00%
	EXPENSE							
	Department 380 - Sheriff							
	Sub-Department 384 - Highway Safety Hire Back							
40000	Salaries and Wages	.00	.00	.00	.00	5,000.00	5,000.00	.00
	Sub-Department 384 - Highway Safety Hire Back Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Department 380 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Fund 259 - Transportation Safety Highway HB Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$736.82	\$5,000.00	\$5,000.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Fund 259 - Transportation Safety Highway HB Totals	\$0.00	\$0.00	\$0.00	\$736.82	\$0.00	\$0.00	+++
Fund 260	Court Security							
	REVENUE							
	Department 380 - Sheriff							
	Sub-Department 000 - Revenues							
34470	Court Security Fees	1,546,622.24	1,423,765.50	1,335,311.50	1,272,631.72	1,900,000.00	2,100,000.00	10.52
38000	Investment Income	2,608.95	871.75	2,176.95	1,714.44	2,000.00	.00	(100.00)
39000	Transfer From Other Funds	210,985.00	104,869.00	618,328.00	923,328.00	552,378.00	600,984.00	8.79
	Sub-Department 000 - Revenues Totals	\$1,760,216.19	\$1,529,506.25	\$1,955,816.45	\$2,197,674.16	\$2,454,378.00	\$2,700,984.00	10.05%
	Department 380 - Sheriff Totals	\$1,760,216.19	\$1,529,506.25	\$1,955,816.45	\$2,197,674.16	\$2,454,378.00	\$2,700,984.00	10.05%
	REVENUE TOTALS	\$1,760,216.19	\$1,529,506.25	\$1,955,816.45	\$2,197,674.16	\$2,454,378.00	\$2,700,984.00	10.05%
	EXPENSE							
	Department 380 - Sheriff							
	Sub-Department 400 - Court Security							
40000	Salaries and Wages	1,374,902.47	1,203,255.80	1,369,836.57	1,436,236.65	1,625,803.00	1,695,568.00	4.29
40200	Overtime Salaries	9,985.77	10,454.59	23,972.56	31,752.35	16,903.00	35,123.00	107.79
40310	Bond Call	3,753.84	3,917.90	2,592.59	10,177.00	10,000.00	10,000.00	.00
45000	Healthcare Contribution	229,443.30	225,269.06	237,983.70	286,585.09	308,492.00	420,516.00	36.31
45010	Dental Contribution	7,000.92	7,662.95	8,419.10	9,234.19	9,908.00	14,100.00	42.30
45100	FICA/SS Contribution	103,067.94	89,995.91	102,485.06	107,728.73	126,437.00	133,163.00	5.31
45200	IMRF Contribution	146,382.51	133,915.84	148,492.23	144,043.30	165,442.00	173,547.00	4.89



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Fund 260 - Court Security								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 400 - Court Security								
45210	SLEP Contribution	136.65	.00	.00	.00	.00	.00	.00
45400	Uniform Allowance	34,761.52	53,563.72	41,551.92	39,752.89	44,805.00	50,000.00	11.59
50150	Contractual/Consulting Services	2,692.01	6,975.93	3,829.09	5,787.95	8,280.00	10,170.00	22.82
50360	Drug Testing and Lab Services	284.00	.00	.00	.00	.00	.00	.00
52150	Repairs and Maint- Comm Equip	3,509.33	10,371.89	3,069.81	697.98	10,000.00	10,000.00	.00
52160	Repairs and Maint- Equipment	10,369.39	29,261.16	6,522.87	26,203.70	25,000.00	25,000.00	.00
53000	Liability Insurance	35,790.00	32,004.00	29,283.00	28,097.00	30,403.00	28,147.00	(7.42)
53010	Workers Compensation	23,046.00	26,670.00	27,181.00	26,749.00	31,216.00	35,947.00	15.15
53020	Unemployment Claims	3,389.00	3,734.00	3,783.00	3,551.00	3,089.00	2,713.00	(12.17)
53100	Conferences and Meetings	.00	219.31	126.75	2,303.25	500.00	500.00	.00
53110	Employee Training	3,658.90	8,271.13	7,700.76	8,798.20	11,000.00	25,000.00	127.27
53120	Employee Mileage Expense	36.35	146.53	366.98	706.34	500.00	1,000.00	100.00
53150	Pre-Employ Drug Testing and Labs	1,167.00	1,077.24	.00	40.00	2,000.00	2,500.00	25.00
53160	Pre-Employment Physicals	.00	550.00	977.00	.00	2,500.00	3,000.00	20.00
60000	Office Supplies	549.53	1,278.06	2,195.58	1,183.70	1,650.00	2,500.00	51.51
60010	Operating Supplies	1,483.92	3,195.13	1,711.86	3,655.53	3,500.00	3,790.00	8.28
60080	Employee Recognition Supplies	1,378.39	616.00	1,064.16	.00	1,500.00	1,500.00	.00
60220	Weapons and Ammunition	3,102.64	4,754.37	5,875.63	5,972.00	11,250.00	12,000.00	6.66
60250	Medical Supplies and Drugs	125.13	.00	199.92	625.69	1,200.00	1,200.00	.00
64000	Telephone	2,498.61	2,750.05	2,861.25	3,641.67	3,000.00	4,000.00	33.33
70120	Special Purpose Equipment	18,579.82	.00	.00	.00	.00	.00	.00
Sub-Department 400 - Court Security Totals		\$2,021,094.94	\$1,859,910.57	\$2,032,082.39	\$2,183,523.21	\$2,454,378.00	\$2,700,984.00	10.05%
Department 380 - Sheriff Totals		\$2,021,094.94	\$1,859,910.57	\$2,032,082.39	\$2,183,523.21	\$2,454,378.00	\$2,700,984.00	10.05%
EXPENSE TOTALS		\$2,021,094.94	\$1,859,910.57	\$2,032,082.39	\$2,183,523.21	\$2,454,378.00	\$2,700,984.00	10.05%
Fund 260 - Court Security Totals		\$1,760,216.19	\$1,529,506.25	\$1,955,816.45	\$2,197,674.16	\$2,454,378.00	\$2,700,984.00	10.05%
REVENUE TOTALS		\$1,760,216.19	\$1,529,506.25	\$1,955,816.45	\$2,197,674.16	\$2,454,378.00	\$2,700,984.00	10.05%
EXPENSE TOTALS		\$2,021,094.94	\$1,859,910.57	\$2,032,082.39	\$2,183,523.21	\$2,454,378.00	\$2,700,984.00	10.05%
Fund 260 - Court Security Totals		(\$260,878.75)	(\$330,404.32)	(\$76,265.94)	\$14,150.95	\$0.00	\$0.00	+++
Fund 262 - AJF Medical Cost								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
34460	Arrestee Medical Cost Fees	28,160.87	26,158.98	24,276.57	25,663.04	25,425.00	25,425.00	.00
38000	Investment Income	75.42	34.29	173.14	107.76	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$28,236.29	\$26,193.27	\$24,449.71	\$25,770.80	\$25,425.00	\$25,425.00	0.00%
Department 380 - Sheriff Totals		\$28,236.29	\$26,193.27	\$24,449.71	\$25,770.80	\$25,425.00	\$25,425.00	0.00%



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Fund 262 - AJF Medical Cost								
	REVENUE TOTALS	\$28,236.29	\$26,193.27	\$24,449.71	\$25,770.80	\$25,425.00	\$25,425.00	0.00%
	EXPENSE							
	Department 380 - Sheriff							
	Sub-Department 411 - AJF Medical Cost							
50210	Medical/Dental/Hospital Services	21,025.00	22,125.98	30,000.00	25,425.00	25,425.00	25,425.00	.00
	Sub-Department 411 - AJF Medical Cost Totals	\$21,025.00	\$22,125.98	\$30,000.00	\$25,425.00	\$25,425.00	\$25,425.00	0.00%
	Department 380 - Sheriff Totals	\$21,025.00	\$22,125.98	\$30,000.00	\$25,425.00	\$25,425.00	\$25,425.00	0.00%
	EXPENSE TOTALS	\$21,025.00	\$22,125.98	\$30,000.00	\$25,425.00	\$25,425.00	\$25,425.00	0.00%
Fund 262 - AJF Medical Cost Totals								
	REVENUE TOTALS	\$28,236.29	\$26,193.27	\$24,449.71	\$25,770.80	\$25,425.00	\$25,425.00	0.00%
	EXPENSE TOTALS	\$21,025.00	\$22,125.98	\$30,000.00	\$25,425.00	\$25,425.00	\$25,425.00	0.00%
Fund 262 - AJF Medical Cost Totals		\$7,211.29	\$4,067.29	(\$5,550.29)	\$345.80	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,788,452.48	\$1,555,699.52	\$1,980,266.16	\$2,224,181.78	\$2,484,803.00	\$2,731,409.00	9.92%
	EXPENSE GRAND TOTALS	\$2,042,119.94	\$1,882,036.55	\$2,062,082.39	\$2,208,948.21	\$2,484,803.00	\$2,731,409.00	9.92%
	Net Grand Totals	(\$253,667.46)	(\$326,337.03)	(\$81,816.23)	\$15,233.57	\$0.00	\$0.00	+++