

Boone County Sheriffs Office Budget

BALANCE SHEET

As of July 4, 2017

ASSETS	JAN 1-7, 2017	JAN 8-14, 2017	JAN 15-21, 2017	JAN 22-28, 2017	JAN 29 - FEB 4, 2017	FEB 5-11, 2017	FEB 12-18, 2017	FEB 19-25, 2017	FEB 26 - MAR 4, 2017	MAR 5-11, 2017	MAR 12-18, 2017	MAR 19-25, 2017	MAR 26 - APR 1, 2017	APR 2-8, 2017	APR 9-15, 2017	APR 16-22, 2017	APR 23-29, 2017	APR 30 - MAY 6, 2017	MAY 7-13, 2017	MAY 14-20, 2017	MAY 21-27, 2017	MAY 28 - JUN 3, 2017	JUN 4-10, 2017	JUN 11-17, 2017	JUN 18-24, 2017	JUN 25 - JUL 1, 2017	JUL 2-4, 2017			
Current Assets																														
Bank Accounts																														
1000 - General Fund																														
1000.0005.410.411.0.0513-Deputy Salary (27) Total	1,420,085.16	1,370,389.23	1,370,389.23	1,320,170.37	1,320,170.37	1,268,121.05	1,268,121.05	1,216,023.69	1,216,023.69	1,163,926.33	1,163,926.33	1,111,828.97	1,111,828.97	1,059,571.93	1,059,571.93	1,007,314.89	1,007,314.89	955,057.85	955,057.85	902,829.45	902,829.45	850,323.36	850,323.36	850,323.36	850,323.36	850,323.36	850,323.36	850,323.36		
1000.0005.410.411.0.0520-Jailer Salary (13) Total	598,043.44	568,292.86	568,292.86	538,184.10	538,184.10	517,479.04	517,479.04	496,531.79	496,531.79	474,727.53	474,727.53	452,923.27	452,923.27	430,918.59	430,918.59	410,479.21	410,479.21	390,146.30	390,146.30	370,633.29	370,633.29	353,931.03	353,931.03	353,931.03	353,931.03	353,931.03	353,931.03	353,931.03		
1000.0003.410.411.0.2219-Deputy Salary (14) Total	599,881.54	550,106.18	550,106.18	529,755.54	529,755.54	509,629.94	509,629.94	489,504.34	489,504.34	469,378.74	469,378.74	450,361.85	450,361.85	430,934.65	430,934.65	410,809.05	410,809.05	390,683.45	390,683.45	369,580.09	369,580.09	348,500.01	348,500.01	348,500.01	348,500.01	348,500.01	348,500.01	348,500.01		
Total 1000 - General Fund	2,588,010.14	2,488,788.27	2,488,788.27	2,388,110.01	2,388,110.01	2,295,230.03	2,295,230.03	2,202,059.82	2,202,059.82	2,108,032.80	2,108,032.80	2,015,114.09	2,015,114.09	1,921,425.17	1,921,425.17	1,828,603.15	1,828,603.15	1,735,887.60	1,735,887.60	1,643,042.83	1,643,042.83	1,552,754.40	1,552,754.40	1,552,754.40	1,552,754.40	1,552,754.40	1,552,754.40	1,552,754.40		
1101 - Accident Report Fund																														
1101.0000.460.415.0.0099-Accident Report	14,531.83	14,761.16	14,761.16	14,761.16	14,761.16	14,761.16	14,761.16	14,886.71	14,886.71	14,013.71	14,013.71	14,501.71	14,501.71	14,087.51	14,087.51	14,227.61	14,227.61	14,651.61	14,651.61	14,812.31	14,812.31	14,812.31	14,812.31	14,812.31	14,812.31	14,812.31	14,812.31	14,812.31	14,812.31	
Total 1101 - Accident Report Fund	14,531.83	14,761.16	14,761.16	14,761.16	14,761.16	14,761.16	14,761.16	14,886.71	14,886.71	14,013.71	14,013.71	14,501.71	14,501.71	14,087.51	14,087.51	14,227.61	14,227.61	14,651.61	14,651.61	14,812.31	14,812.31	14,812.31	14,812.31	14,812.31	14,812.31	14,812.31	14,812.31	14,812.31		
1121 - COIT Fund																														
1121.0005.420.415.0.0564-Meals	16,046.00	95.93	95.93	95.93	95.93	95.93	95.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1121.0005.420.421.0.0060-Office	3,411.57	1,005.83	1,005.83	1,005.83	1,005.83	1,005.83	1,005.83	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30
1121.0005.420.421.0.0061-Postage	13.38	13.38	13.38	13.38	13.38	13.38	13.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1121.0005.420.421.0.0073-Uniforms	9,096.08	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1121.0005.420.422.0.0968-Fuel	45.93	45.93	45.93	45.93	45.93	45.93	45.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1121.0005.420.423.0.0058-Tires	2,298.88	2,298.88	2,298.88	2,298.88	2,298.88	2,298.88	2,298.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1121.0005.430.423.0.0052-Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1121.0005.430.423.0.0545-Reserves	2,249.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1121.0005.430.431.0.0536-DARE	5,810.68	4,280.70	4,280.70	4,280.70	4,280.70	4,280.70	4,280.70	4,229.41	4,229.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121.0005.430.431.0.0537-Chaplain	94.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1121.0005.430.431.0.0547-CNT	577.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1121.0005.430.433.0.0045-Printing	399.35	399.35	399.35	399.35	399.35	399.35	399.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1121.0005.440.445.0.0066-Other	6,461.57	6,461.57	259.02	259.02	259.02	259.02	259.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 1121 - COIT Fund	6,461.57	46,503.32	8,579.02	8,579.02	8,579.02	8,579.02	7,564.20	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	
1138 - CCD Fund																														
1138.0000.440.445.0.9173-Motor Vehicle CCD Fund	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	328,680.00	328,680.00	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63
Total 1138 - CCD Fund	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	328,680.00	328,680.00	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63	388,501.63
1156 - Sheriff's Firearms Training Fund																														
1156.0000.430.415.0.0099-Sheriff's Firearms Training	6,922.20	12,517.20	12,460.97	12,460.97	12,460.97	12,460.97	12,460.97	16,312.17	15,943.14	15,943.14	15,304.05	19,444.05	19,123.55	19,123.55	23,073.05	23,073.05	21,125.33	21,125.33	24,319.08	24,319.08	20,012.64	19,986.90	19,986.90	19,986.90	19,986.90	19,986.90	19,986.90	19,986.90	19,986.90	
Total 1156 - Sheriff's Firearms Training Fund	6,922.20	12,517.20	12,460.97	12,460.97	12,460.97	12,460.97	12,460.97	16,312.17	15,943.14	15,943.14	15,304.05	19,444.05	19,123.55	19,123.55	23,073.05	23,073.05	21,125.33	21,125.33	24,319.08	24,319.08	20,012.64	19,986.90	19,986.90	19,986.90	19,986.90	19,986.90	19,986.90	19,986.90	19,986.90	
1170 - LIT Fund																														
1170.0000.410.411.0.0015-CIS	125,113.27	123,441.67	123,441.67	121,717.67	121,717.67	119,993.67	119,993.67	118,269.67	118,269.67	116,545.67	116,545.67	114,821.67	1																	

	JAN 1-7, 2017	JAN 8-14, 2017	JAN 15-21, 2017	JAN 22-28, 2017	JAN 29 - FEB 4, 2017	FEB 5-11, 2017	FEB 12-18, 2017	FEB 19-25, 2017	FEB 26 - MAR 4, 2017	MAR 5-11, 2017	MAR 12-18, 2017	MAR 19-25, 2017	MAR 26 - APR 1, 2017	APR 2-8, 2017	APR 9-15, 2017	APR 16-22, 2017	APR 23-29, 2017	APR 30 - MAY 6, 2017	MAY 7-13, 2017	MAY 14-20, 2017	MAY 21-27, 2017	MAY 28 - JUN 3, 2017	JUN 4-10, 2017	JUN 11-17, 2017	JUN 18-24, 2017	JUN 25 - JUL 1, 2017	JUL 2-4, 2017		
County Corrections Uniforms	15,000.00	16,634.45	16,616.47	16,616.47	16,616.47	16,616.47	16,616.47	14,655.98	14,655.98	14,431.62	14,431.62	13,604.51	13,604.51	13,604.51	13,554.51	13,554.51	12,782.34	12,782.34	12,782.34	12,707.14	12,707.14	11,834.83	11,834.83	11,834.83	11,834.83	11,834.83	11,834.83	11,834.83	
4926.0000.420.415.0.0570 - Inmate Supplies	2,000.00	8,464.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,164.96	1,164.96	1,164.96	1,164.96	1,096.29	1,096.29	1,096.29	1,096.29	1,001.29	1,001.29	1,001.29	1,001.29	1,001.29	1,001.29	1,001.29	1,001.29	1,001.29	761.29	761.29	761.29
4926.0000.430.423.0.0052 - County Corrections Repairs	8,000.00	8,009.00	8,009.00	8,009.00	8,009.00	8,009.00	8,009.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,628.00	4,628.00	4,565.95	4,565.95	4,565.95	4,565.95	4,565.95	4,565.95	4,565.95	4,565.95	4,565.95	4,565.95	4,565.95	4,565.95	4,565.95	4,565.95
4926.0000.440.445.0.0066 - County Corrections Training	30,000.00	39,612.28	33,716.43	33,716.43	33,716.43	33,716.43	33,716.43	29,215.83	29,215.83	28,585.20	28,585.20	28,206.20	28,206.20	28,206.20	28,206.20	27,204.70	27,204.70	27,204.70	27,204.70	25,316.40	25,316.40	25,316.40	25,316.40	11,897.06	11,897.06	9,424.06	9,424.06	9,424.06	9,414.91
Total 4926 - County Corrections Fund	63,000.00	80,720.13	66,686.32	66,686.32	66,686.32	66,686.32	66,686.32	60,216.23	60,216.23	58,506.20	58,506.20	57,300.09	57,300.09	53,859.42	53,859.42	52,488.99	52,488.99	51,406.82	51,406.82	49,518.52	49,443.32	49,443.32	49,443.32	31,345.07	31,345.07	28,632.07	28,632.07	28,366.50	
4960 - Sheriff Mandatory Training Fund	21,650.80	21,650.80	21,650.80	21,650.80	21,650.80	21,650.80	21,650.80	22,046.80	22,046.80	22,046.80	22,046.80	22,046.80	22,046.80	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00
4960.0000.460.415.0.0099 - Sheriff Mandatory Training Fund	434.50	434.50	434.50	434.50	434.50	434.50	434.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50
Total 4960 - Sheriff Mandatory Training Fund	21,650.80	21,650.80	21,650.80	21,650.80	21,650.80	21,650.80	21,650.80	22,046.80	22,046.80	22,046.80	22,046.80	22,046.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80	22,258.80
4962 - Investigations Fund	434.50	434.50	434.50	434.50	434.50	434.50	434.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50
4962.0000.460.415.0.0099 - Investigations Fund	3,216.28	3,216.28	3,216.28	3,216.28	3,216.28	3,216.28	3,216.28	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10	2,934.10
Total 4962 - Investigations Fund	434.50	434.50	434.50	434.50	434.50	434.50	434.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50
4967 - Drug Awareness Fund	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60
4967.0000.430.415.0.0099 - Drug Awareness Fund	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60
Total 4967 - Drug Awareness Fund	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60	2,212.60
4968 - Sheriff Seizure Fund	17,123.31	17,778.31	17,778.31	17,778.31	17,778.31	17,778.31	17,778.31	18,528.31	18,528.31	18,528.31	18,528.31	18,528.31	18,528.31	436.00	436.00	436.00	436.00	436.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00
4968.0000.430.415.0.0099 - Sheriff Seizure Fund	17,123.31	17,778.31	17,778.31	17,778.31	17,778.31	17,778.31	17,778.31	18,528.31	18,528.31	18,528.31	18,528.31	18,528.31	18,528.31	436.00	436.00	436.00	436.00	436.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00
Total 4968 - Sheriff Seizure Fund	17,123.31	17,778.31	17,778.31	17,778.31	17,778.31	17,778.31	17,778.31	18,528.31	18,528.31	18,528.31	18,528.31	18,528.31	18,528.31	19,055.31	19,055.31	19,055.31	19,055.31	19,055.31	21,241.31	21,241.31	21,241.31	21,241.31	21,241.31	21,241.31	21,241.31	21,241.31	21,241.31	21,241.31	21,241.31
5501 - Pension Fund	2,069.70	2,069.70	2,069.70	2,069.70	2,069.70	2,069.70	2,069.70	660.60	660.60	660.60	660.60	660.60	660.60	2,412.24	2,412.24	2,412.24	2,412.24	2,412.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501.0000.101.000.0.0090 - Pension Fund	2,069.70	2,069.70	2,069.70	2,069.70	2,069.70	2,069.70	2,069.70	660.60	660.60	660.60	660.60	660.60	660.60	2,412.24	2,412.24	2,412.24	2,412.24	2,412.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5501 - Pension Fund	2,069.70	2,069.70	2,069.70	2,069.70	2,069.70	2,069.70	2,069.70	660.60	660.60	660.60	660.60	660.60	660.60	2,412.24	2,412.24	2,412.24	2,412.24	2,412.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9162 - Big City Big County Seat Belt Grant Fund	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05
9162.0000.101.000.0.0090 - Big City Big County Seat Belt Grant Fund	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05
Total 9162 - Big City Big County Seat Belt Grant Fund	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	9,315.00	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05	3,005.05
9165 - Bullet Proof Vest Grant Fund	8,979,149.60	8,950,102.29	8,677,913.38	8,674,880.96	8,674,581.45	8,535,823.49	8,532,023.11	8,185,450.73	8,247,381.81	7,866,871.47	7,859,245.10	7,663,711.12	7,662,607.24	7,401,257.69	7,362,947.50	6,964,019.69	6,964,443.69	6,490,438.51	6,473,271.87	6,301,191.62	6,299,893.68	6,140,918.67	5,738,556.85	5,737,654.85	5,677,342.95	5,677,342.95	5,542,675.36	5,542,675.36	
9165.0000.101.000.0.0090 - Bullet Proof Vest Grant Fund	8,979,149.60	8,950,102.29	8,677,913.38	8,674,880.96	8,674,581.45	8,535,823.49	8,532,023.11	8,185,450.73	8,247,381.81	7,866,871.47	7,859,245.10	7,663,711.12	7,662,607.24	7,401,257.69	7,362,947.50	6,964,019.69	6,964,443.69	6,490,438.51	6,473,271.87	6,301,191.62	6,299,893.68	6,140,918.67	5,738,556.85	5,737,654.85	5,677,342.95	5,677,342.95	5,542,675.36	5,542,675.36	