

Sheriff Police/Civil Contingency Transfer Summary

Account	Title	2014 Adopted Budget (Incl. Contingency)	Contracts/ Maintenance Agreements - 100% Encumbered at Budget Load	10-25% of Other Accounts Needed at 1/1/14	Total Needed as of 1/1/14	Available - Adopted Budget - (Not in Contingency)	Amount (Short)/Over After Available Funds not in Contingency	Amount Placed in Contingency	Q1 Contingency Release Dec 2013	% Release Q1	Q2 Release Apr 2014	% Release Q2	Q3 Release Request	% Release Q3	Amount Remaining in Contingency	Percent of Contingency Remaining
641020	Overtime	1,700,000				450,000		1,250,000	-	0%	-	0%	825,000	66%	425,000	34%
671500	Automotive Exp	488,474						488,474	-	0%	-	0%	-	0%	488,474	100%
693000	Supplies	358,997	65,223	58,726	123,949	58,997	(64,952)	300,000	64,952	22%	68,115	23%	67,959	23%	98,974	33%
694010	Travel/Training	69,000	-	17,250	17,250	-	(17,250)	69,000	17,250	25%	17,250	25%	17,250	25%	17,250	25%
694080	Professional Exp.	105,260	67,510	9,438	76,948	5,260	(71,688)	100,000	71,688	72%	9,437	9%	11,625	12%	7,250	7%
694100	All Other Exp.	40,347	4,547	8,950	13,497	-	(13,497)	40,347	13,497	33%	8,950	22%	8,950	22%	8,950	22%
694130	Maintenance, Util, Rents	337,981	63,845	56,959	120,804	37,981	(82,823)	300,000	82,823	28%	64,759	22%	96,709	32%	55,709	19%
					352,448	552,238		2,547,821	250,210	10%	168,511	7%	1,027,494	40%	1,101,607	43%

Sheriff Custody Contingency Transfer Summary

Acct	Title	2014 Adopted Budget (Incl. Contingency)	Contracts/ Maintenance Agreements - 100% Encumbered at Budget Load	10-25% of Other Accounts Needed at 1/1/14	Total Needed as of 1/1/14	Available - Adopted Budget - (Not in Contingency)	Amount (Short)/Over After Available Funds not in Contingency	Amount Placed in Contingency	Q1 Contingency Release Dec 2013	% Release Q1	Q2 Release Apr 2014	% Release Q2	Q3 Release Request	% Release Q3	Amount Remaining in Contingency	Percent of Contingency Remaining
641020	Overtime	3,100,000				2,100,000		1,000,000	-	0%	-	0%	225,000	23%	775,000	78%
671500	Automotive Exp	106,424				-		106,424	-	0%	-	0%	-	0%	106,424	100%
693000	Supplies	414,020	-	103,014	103,014	50,000	(53,014)	364,020	53,014	15%	103,013	28%	103,014	28%	104,980	29%
694010	Travel/Training	36,000		9,000	9,000	-	(9,000)	36,000	9,000	25%	9,000	25%	10,750	30%	7,250	20%
694080	Professional Exp.	62,092	28,392	8,425	36,817	2,092	(34,725)	60,000	34,725	58%	8,425	14%	12,425	21%	4,425	7%
694100	All Other Exp.	94,678	598	23,520	24,118	-	(24,118)	94,678	24,118	25%	23,520	25%	23,520	25%	23,520	25%
694130	Maintenance, Util, Rents	526,693	259,664	62,907	322,571	26,693	(295,878)	500,000	295,878	59%	62,907	13%	62,013	12%	79,202	16%
					495,520	2,178,785		2,161,122	416,735	19%	206,865	10%	436,722	20%	1,100,800	51%