CCP REALIGNMENT F/Y 17-18
(AB109)

		FINAL ALLOCATION										
		Sheriff's Office PSO & Reclass	Sheriff's Office In Custody Medical Costs AB109	Sheriff's Office Re-Entry Co-Ordinator $15,000 + $13,200	Sheriff's Office Re-entry Bus, Clothes, Back Packs	PROBATION DPO II & Reclass	PROBATION Elec Monitoring - 1AB10932505 222	PROJECT Victims Assistance Program DA (Frank)	Coordinator Position	Jail Grant Match	BH A & D (Rich & Deb)	
	Budgeted Amount	$173,720.00	$40,000.00	$28,200.00	$6,750.00	$216,084.00	$10,000.00	$150,000.00	$35,000.00	$300,000.00	$25,000.00	$984,754.00
07/01/17	BEGINNING BALANCE											$760,013.52
	Plus 17/18 Rev											$461,114.01
DATE	EXPENSE (Payee / Desc)											
11/15/17	JE TRSF MCSO Q1 RE-ENTRY SVCS			$1,250.00								$1,219,877.53
11/15/17	JE TRSF MCSO Q1 SAL/BEN	$892.85										$1,218,984.68
11/15/17	JE TRSF BH Q1 SAL/BEN										$4,518.93	$1,214,465.75
11/15/17	JE TRSF DA Q1 SAL/BEN							$37,500.00				$1,176,965.75
11/15/17	JE TRSF MCSO Q1 INMATE MED		$21,501.23									$1,155,464.52
11/15/17	JE TRSF MCSO Q1 RECLASS	$31,528.69										$1,123,935.83
11/15/17	JE TRSF PROB Q1 SAL/BEN					$50,916.51						$1,073,019.32
11/15/17	JE TRSF PROB Q1 EM						$4,562.14					$1,068,457.18
02/15/18	JE TRSF MCSO Q2 SAL/BEN	$892.85										$1,067,564.33
02/15/18	JE TRSF MCSO Q2 RECLASS	$31,528.69										$1,036,035.64
02/15/18	JE TRSF MCSO Q2 INMATE MED		$17,498.77									$1,018,536.87
02/15/18	JE TRSF MCSO Q2 RE-ENTRY CLO				$371.22							$1,018,536.87
02/15/18	JE TRSF MCSO Q2 RE-ENTRY SVCS			$7,500.00								$1,011,036.87
02/15/18	JE TRSF BH Q2 SAL/BEN										$4,841.22	$1,006,195.65
02/15/18	JE TRSF PROB Q2 SAL/BEN					$66,621.66						$939,573.99
02/15/18	JE TRSF PROB Q2 EM						$2,960.47					$936,613.52
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Highlight = Posted to GL Account

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07/01/17	BEGINNING BALANCE											$760,013.52
	Plus 17/18 Rev											$461,114.01
DATE	EXPENSE (Payee / Desc)											
												$936,613.52
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												$936,613.52
	TOTAL SPENT YTD FY 17/18	$64,843.08	$39,000.00	$8,750.00	$371.22	$117,538.17	$7,522.61	$37,500.00	$0.00	$0.00	$9,360.15	$284,514.01
	REMAINING BUDGETED FY 17/18	$108,876.92	$1,000.00	$19,450.00	$6,378.78	$98,545.83	$2,477.39	$112,500.00	$35,000.00	$300,000.00	$15,639.85	$699,868.77

Highlight = Posted to GL Account

4/11/2018