Department Budget Report

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 01/27/2014
TIME : 09:25:00AM

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
171.91130.708	COMMUNICATIONS EQUIP.,GEN.CA	0.00	0.00	0.00	0.00
54110.101	COUNTY OFFICIAL/ADMINISTRATIVE	120,489.00	66,938.38	53,550.62	44.44
54110.103	SHERIFFS FUND ASSISTANTS	494,505.00	272,537.66	221,967.34	44.89
54110.106	SHERIFFS FUND DEPUTIES	39,425.00	21,268.99	18,156.01	46.05
54110.107	SHERIFFS FUND DETECTIVES	1,045,356.00	556,427.64	488,928.36	46.77
54110.109	SHERIFFS FUND CAPTAINS	369,523.00	207,263.60	162,259.40	43.91
54110.110	SHERIFFS FUND LIEUTENANTS	936,397.00	520,670.43	415,726.57	44.40
54110.112	SHERIFFS FUND YOUTH SERV. OFFICE	1,948,287.00	1,078,079.37	870,207.63	44.67
54110.115	SHERIFFS FUND SERGEANTS	1,724,842.00	956,730.55	768,111.45	44.53
54110.119	SHERIFFS FUND ACCOUNTANTS/BOOK.	304,157.00	165,359.15	138,797.85	45.63
54110.140	SALARY SUPPLEMENT	119,400.00	0.00	119,400.00	100.00
54110.148	SHERIFFS FUND DISPATCHERS	711,509.00	370,063.03	341,445.97	47.99
54110.162	SHERIFFS FUND CLERICAL PERSONNE	539,405.00	284,854.43	254,550.57	47.19
54110.169	PART-TIME PERSONNEL	434,680.00	219,004.50	215,675.50	49.62
54110.186	LONGEVITY PAY	62,925.00	61,050.00	1,875.00	2.98
54110.187	OVERTIME PAY	914,175.00	486,949.55	427,225.45	46.73
54110.189	OTHER SALARIES & WAGES	3,266,234.00	1,811,443.60	1,454,790.40	44.54
54110.194	JURY & WITNESS EXPENSE	10,000.00	0.00	10,000.00	100.00
54110.196	IN-SERVICE TRAINING	205,950.00	98,638.15	107,311.85	52.11
54110.199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00
54110.201	SOCIAL SECURITY	807,944.00	427,032.18	380,911.82	47.15
54110.204	STATE RETIREMENT	1,598,521.00	746,774.82	851,746.18	53.28
54110.205	EMPLOYEE & DEP. INSURANCE	2,522,300.00	1,220,680.44	1,301,619.56	51.60
54110.209	DISABILITY INSURANCE	21,280.00	11,246.96	10,033.04	47.15

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.210	UNEMPLOYMENT COMPENSATION	20,000.00	12,683.12	7,316.88	36.58
54110.212	EMPLOYEE MEDICARE	188,957.00	99,922.90	89,034.10	47.12
54110.307	COMMUNICATION	400,000.00	172,751.92	227,248.08	56.81
54110.312	CONTRACTS W/PRIVATE AGENCIES	30,000.00	21,455.00	8,545.00	28.48
54110.317	DATA PROCESSING SERVICES	200,000.00	127,981.50	72,018.50	36.01
54110.320	DUES AND MEMBERSHIPS	12,235.00	7,166.00	5,069.00	41.43
54110.334	MAINTENANCE AGREEMENTS	52,577.00	30,108.29	22,468.71	42.73
54110.336	MAINT/REPAIR SERVICE-EQUIPT	95,000.00	59,409.40	35,590.60	37.46
54110.338	MAINT/REPAIR SERVICE-VEHICLES	200,000.00	83,782.95	116,217.05	58.11
54110.340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00
54110.348	POSTAL CHARGES	16,000.00	13,406.03	2,593.97	16.21
54110.349	PRINTING, STATIONERY & FORMS	12,500.00	8,710.00	3,790.00	30.32
54110.351	RENTALS	2,400.00	2,400.00	0.00	0.00
54110.357	VETERINARY SERVICES	8,800.00	8,666.56	133.44	1.52
54110.399	OTHER CONTRACTS	20,313.00	7,145.35	13,167.65	64.82
54110.401	ANIMAL FOOD & SUPPLIES	13,045.00	4,900.00	8,145.00	62.44
54110.411	DATA PROCESSING SUPPLIES	15,000.00	13,758.11	1,241.89	8.28
54110.425	GASOLINE	875,000.00	444,974.51	430,025.49	49.15
54110.429	INSTRUCTIONAL SUPPLIES & MATERIA	13,250.00	12,434.36	815.64	6.16
54110.431	LAW ENFORCEMENT SUPPLIES	95,543.00	81,469.99	14,073.01	14.73
54110.435	OFFICE SUPPLIES	50,000.00	37,703.11	12,296.89	24.59
54110.437	PERIODICALS	9,500.00	6,292.17	3,207.83	33.77
54110.451	UNIFORMS	150,000.00	137,127.99	12,872.01	8.58
54110.453	VEHICLE PARTS	214,500.00	129,999.37	84,500.63	39.39

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.499	OTHER SUPPLIES & MATERIALS	40,954.00	35,792.65	5,161.35	12.60
54110.505	JUDGMENTS	20,000.00	11,767.30	8,232.70	41.16
54110.536	HAZARDOUS WASTE CLEAN UP	0.00	0.00	0.00	0.00
54110.599	OTHER CHARGES	10,000.00	1,700.00	8,300.00	83.00
54110.708	COMMUNICATION EQUIPT	80,000.00	49,346.69	30,653.31	38.32
54110.709	DATA PROCESSING EQUIPMENT	304,033.00	235,731.42	68,301.58	22.47
54110.716	LAW ENFORCEMENT EQUIPMENT	288,796.00	194,189.62	94,606.38	32.76
54110.718	MOTOR VEHICLES	1,560,000.00	1,454,739.44	105,260.56	6.75
54110.719	OFFICE EQUIPMENT	20,500.00	15,815.91	4,684.09	22.85
54110.790	OTHER EQUIPMENT	60,000.00	60,000.00	0.00	0.00
58804.186	ARRA-SHERIFF STOP DOMESTIC VIOLE	0.00	0.00	0.00	0.00
58804.189	GRANT STOP-OTHER SALARIES & WAG	0.00	0.00	0.00	0.00
58804.201	GRANT STOP- SOCIAL SECURITY	0.00	0.00	0.00	0.00
58804.204	GRANT STOP-STATE RETIREMENT	0.00	0.00	0.00	0.00
58804.205	GRANT STOP-EMPLOYEE & DEPENDAN	0.00	0.00	0.00	0.00
58804.209	GRANT STOP-DISABILITY INSURANCE	0.00	0.00	0.00	0.00
58804.212	GRANT STOP-EMPLOYER MEDICARE	0.00	0.00	0.00	0.00

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
171.91130.304	GEN CAPITAL PROJECTS ARCHITECT	0.00	0.00	0.00	0.00
171.91130.791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00
54210.103	JAIL FUND ASSISTANTS	72,543.00	40,301.59	32,241.41	44.44
54210.109	JAIL FUND CAPTAINS	59,067.00	32,815.24	26,251.76	44.44
54210.110	JAIL FUND LIEUTENANTS	308,828.00	171,706.52	137,121.48	44.40
54210.115	JAIL FUND SERGEANTS	427,023.00	237,525.19	189,497.81	44.38
54210.160	JAIL FUND GUARDS	3,861,721.00	2,130,105.20	1,731,615.80	44.84
54210.162	JAIL FUND CLERICAL PERSONNEL	41,358.00	22,976.99	18,381.01	44.44
54210.167	MAINTENANCE PERSONNEL	137,520.00	74,297.05	63,222.95	45.97
54210.169	PART-TIME PERSONNEL	45,000.00	15,877.50	29,122.50	64.72
54210.186	LONGEVITY PAY	27,425.00	25,725.00	1,700.00	6.20
54210.187	OVERTIME PAY	200,000.00	167,366.12	32,633.88	16.32
54210.189	OTHER SALARIES & WAGES	517,262.00	277,576.96	239,685.04	46.34
54210.196	IN-SERVICE TRAINING	20,000.00	8,343.16	11,656.84	58.28
54210.201	SOCIAL SECURITY	353,270.00	205,102.73	148,167.27	41.94
54210.204	STATE RETIREMENT	717,340.00	404,102.64	313,237.36	43.67
54210.205	EMPLOYEE & DEP INSURANCE	1,393,420.00	659,196.45	734,223.55	52.69
54210.209	DISABILITY INSURANCE	10,040.00	3,710.29	6,329.71	63.04
54210.210	JAIL FUND UNEMPLOYMENT COMPENS	15,000.00	4,950.00	10,050.00	67.00
54210.212	EMPLOYER MEDICARE	82,620.00	45,030.32	37,589.68	45.50
54210.302	ADVERTISING	250.00	0.00	250.00	100.00
54210.320	DUES AND MEMBERSHIPS	1,200.00	90.00	1,110.00	92.50
54210.334	MAINTENANCE AGREEMENTS	68,269.00	57,487.43	10,781.57	15.79
54210.335	REPAIRS/MAINT-BLDG	253,108.00	244,696.07	8,411.93	3.32

RUTHERFORD COUNTY SHERIFFS OFFICE

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54210.336	REPAIRS/MAINT - EQUIPT/APPLIANCES	50,000.00	34,217.22	15,782.78	31.57
54210.349	PRINTING, STATIONERY AND FORMS	14,128.00	7,747.00	6,381.00	45.17
54210.354	PRISONER TRANSPORT	25,000.00	13,299.03	11,700.97	46.80
54210.399	OTHER CONTRACTED SERVICES	3,847,485.00	3,794,932.59	52,552.41	1.37
54210.410	CUSTODIAL SUPPLIES	115,000.00	93,772.64	21,227.36	18.46
54210.411	DATA PROCESSING SUPPLIES	20,000.00	16,455.77	3,544.23	17.72
54210.421	FOOD PREPARATION SUPPLIES	100,000.00	79,935.40	20,064.60	20.06
54210.422	FOOD SUPPLIES	1,010,000.00	701,242.42	308,757.58	30.57
54210.431	LAW ENFORCEMENT SUPPLIES	15,000.00	3,621.90	11,378.10	75.85
54210.435	OFFICE SUPPLIES	15,000.00	11,295.43	3,704.57	24.70
54210.437	PERIODICALS	0.00	0.00	0.00	0.00
54210.441	PRISONERS CLOTHING	85,000.00	42,301.94	42,698.06	50.23
54210.451	UNIFORMS	80,000.00	80,000.00	0.00	0.00
54210.452	UTILITIES	625,000.00	333,761.53	291,238.47	46.60
54210.499	OTHER SUPPLIES & MATERIALS	10,978.00	1,529.96	9,448.04	86.06
54210.707	BUILDING IMPROVEMENTS	250,000.00	233,997.82	16,002.18	6.40
54210.708	COMMUNICATION EQUIPMENT	10,000.00	3,963.10	6,036.90	60.37
54210.709	DATA PROCESSING EQUIPMENT	100,000.00	61,003.50	38,996.50	39.00
54210.710	FOOD SERVICE EQUIP.	5,000.00	3,373.99	1,626.01	32.52
54210.717	MAINTENANCE EQUIPMENT	30,000.00	3,000.00	27,000.00	90.00
58803.168	GRANT REENTRY TEMP PERSONNEL	0.00	0.00	0.00	0.00
58803.201	GRANT REENTRY SOCIAL SECURITY	0.00	0.00	0.00	0.00
58803.209	GRANT REENTRY DISABILITY INSURA	0.00	0.00	0.00	0.00
58803.212	GRANT REENTRY EMPLOYER MEDICAR	0.00	0.00	0.00	0.00

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
58803.355	GRANT REENTRY TRAVEL	0.00	0.00	0.00	0.00
58803.499	REENTRY GRANT OTHER EXPENSE	0.00	0.00	0.00	0.00