RUTHERFORD COUNTY SHERIFFS OFFICE

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	124,549.00	44,856.71	79,692.29	63.98
54110.103	SHERIFFS FUND ASSISTANTS	512,117.00	184,440.22	327,676.78	63.98
54110.106	SHERIFFS FUND DEPUTIES	38,040.00	13,700.12	24,339.88	63.98
54110.107	SHERIFFS FUND DETECTIVES	1,108,763.00	376,305.17	732,457.83	66.06
54110.109	SHERIFFS FUND CAPTAINS	258,489.00	93,092.52	165,396.48	63.99
54110.110	SHERIFFS FUND LIEUTENANTS	909,654.00	325,454.13	584,199.87	64.22
54110.112	SHERIFFS FUND YOUTH SERV. OFFICE	1,992,699.00	711,837.49	1,280,861.51	64.28
54110.115	SHERIFFS FUND SERGEANTS	1,746,266.00	649,325.00	1,096,941.00	62.82
54110.119	SHERIFFS FUND ACCOUNTANTS/BOOK.	258,614.00	93,140.75	165,473.25	63.98
54110.121	SHERIFFS FUND DP PERSONNEL	241,818.00	87,091.85	154,726.15	63.98
54110.140	SALARY SUPPLEMENT	119,400.00	600.00	118,800.00	99.50
54110.148	SHERIFFS FUND DISPATCHERS	720,122.00	242,841.45	477,280.55	66.28
54110.162	SHERIFFS FUND CLERICAL PERSONNE	539,283.00	191,871.02	347,411.98	64.42
54110.169	PART-TIME PERSONNEL	434,680.00	133,438.50	301,241.50	69.30
54110.186	LONGEVITY PAY	66,500.00	3,225.00	63,275.00	95.15
54110.187	OVERTIME PAY	989,630.00	391,542.93	598,087.07	60.44
54110.189	OTHER SALARIES & WAGES	3,257,485.00	1,170,975.03	2,086,509.97	64.05
54110.194	JURY & WITNESS EXPENSE	10,000.00	0.00	10,000.00	100.00
54110.196	IN-SERVICE TRAINING	162,367.00	102,099.26	60,267.74	37.12
54110.199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00
54110.201	SOCIAL SECURITY	825,726.00	253,352.80	572,373.20	69.32
54110.204	STATE RETIREMENT	1,542,153.00	486,113.19	1,056,039.81	68.48
54110.205	EMPLOYEE & DEP. INSURANCE	2,760,880.00	910,807.26	1,850,072.74	67.01

RUTHERFORD COUNTY SHERIFFS OFFICE

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.209	DISABILITY INSURANCE	21,660.00	7,029.79	14,630.21	67.54
54110.210	UNEMPLOYMENT COMPENSATION	20,000.00	633.20	19,366.80	96.83
54110.212	EMPLOYEE MEDICARE	193,119.00	59,293.69	133,825.31	69.30
54110.307	COMMUNICATION	350,000.00	114,639.72	235,360.28	67.25
54110.312	CONTRACTS W/PRIVATE AGENCIES	36,000.00	33,781.67	2,218.33	6.16
54110.317	DATA PROCESSING SERVICES	200,500.00	96,583.85	103,916.15	51.83
54110.320	DUES AND MEMBERSHIPS	12,235.00	6,282.00	5,953.00	48.66
54110.334	MAINTENANCE AGREEMENTS	54,804.00	36,995.64	17,808.36	32.49
54110.336	MAINT/REPAIR SERVICE-EQUIPT	72,000.00	24,617.23	47,382.77	65.81
54110.338	MAINT/REPAIR SERVICE-VEHICLES	150,000.00	80,499.14	69,500.86	46.33
54110.340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00
54110.348	POSTAL CHARGES	16,000.00	10,800.00	5,200.00	32.50
54110.349	PRINTING, STATIONERY & FORMS	12,500.00	4,000.00	8,500.00	68.00
54110.351	RENTALS	2,400.00	2,400.00	0.00	0.00
54110.357	VETERINARY SERVICES	6,500.00	1,500.00	5,000.00	76.92
54110.399	OTHER CONTRACTS	13,438.00	515.05	12,922.95	96.17
54110.401	ANIMAL FOOD & SUPPLIES	9,625.00	4,904.00	4,721.00	49.05
54110.411	DATA PROCESSING SUPPLIES	12,000.00	11,197.14	802.86	6.69
54110.425	GASOLINE	850,000.00	311,358.63	538,641.37	63.37
54110.429	INSTRUCTIONAL SUPPLIES & MATERIA	14,500.00	10,213.68	4,286.32	29.56
54110.431	LAW ENFORCEMENT SUPPLIES	85,000.00	59,614.01	25,385.99	29.87
54110.435	OFFICE SUPPLIES	50,000.00	31,997.55	18,002.45	36.00
54110.437	PERIODICALS	9,000.00	7,170.61	1,829.39	20.33
54110.451	UNIFORMS	150,800.00	130,319.95	20,480.05	13.58

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 11/17/2014
TIME : 09:46:02AM

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.453	VEHICLE PARTS	190,000.00	107,556.06	82,443.94	43.39
54110.499	OTHER SUPPLIES & MATERIALS	43,212.00	26,036.62	17,175.38	39.75
54110.505	JUDGMENTS	20,000.00	6,576.00	13,424.00	67.12
54110.536	HAZARDOUS WASTE CLEAN UP	0.00	0.00	0.00	0.00
54110.599	OTHER CHARGES	15,000.00	4,299.20	10,700.80	71.34
54110.708	COMMUNICATION EQUIPT	55,000.00	1,500.00	53,500.00	97.27
54110.709	DATA PROCESSING EQUIPMENT	240,000.00	96,667.83	143,332.17	59.72
54110.716	LAW ENFORCEMENT EQUIPMENT	231,600.00	120,301.72	111,298.28	48.06
54110.718	MOTOR VEHICLES	1,000,000.00	683,780.04	316,219.96	31.62
54110.719	OFFICE EQUIPMENT	20,500.00	2,000.00	18,500.00	90.24
54110.790	OTHER EQUIPMENT	19,000.00	0.00	19,000.00	100.00
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

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 11/17/2014
TIME : 09:45:50AM

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	63,134.00	22,737.85	40,396.15	63.98
54210.109	JAIL FUND CAPTAINS	106,420.00	31,479.66	74,940.34	70.42
54210.110	JAIL FUND LIEUTENANTS	274,038.00	104,776.89	169,261.11	61.77
54210.115	JAIL FUND SERGEANTS	429,664.00	154,744.97	274,919.03	63.98
54210.160	JAIL FUND GUARDS	3,786,685.00	1,334,981.22	2,451,703.78	64.75
54210.162	JAIL FUND CLERICAL PERSONNEL	42,081.00	15,155.71	26,925.29	63.98
54210.167	MAINTENANCE PERSONNEL	135,323.00	48,737.22	86,585.78	63.98
54210.169	PART-TIME PERSONNEL	45,000.00	8,917.50	36,082.50	80.18
54210.186	LONGEVITY PAY	25,250.00	600.00	24,650.00	97.62
54210.187	OVERTIME PAY	200,000.00	112,243.75	87,756.25	43.88
54210.189	OTHER SALARIES & WAGES	515,731.00	182,281.66	333,449.34	64.66
54210.196	IN-SERVICE TRAINING	20,000.00	14,862.55	5,137.45	25.69
54210.201	SOCIAL SECURITY	348,650.00	106,539.21	242,110.79	69.44
54210.204	STATE RETIREMENT	667,730.00	213,798.64	453,931.36	67.98
54210.205	EMPLOYEE & DEP INSURANCE	1,555,870.00	475,366.71	1,080,503.29	69.45
54210.209	DISABILITY INSURANCE	9,910.00	3,240.75	6,669.25	67.30
54210.210	JAIL FUND UNEMPLOYMENT COMPENS	15,000.00	4,400.00	10,600.00	70.67
54210.212	EMPLOYER MEDICARE	81,540.00	24,948.79	56,591.21	69.40
54210.302	ADVERTISING	0.00	0.00	0.00	0.00
54210.320	DUES AND MEMBERSHIPS	1,200.00	253.60	946.40	78.87
54210.334	MAINTENANCE AGREEMENTS	60,000.00	42,621.69	17,378.31	28.96
54210.335	REPAIRS/MAINT-BLDG	250,000.00	147,328.33	102,671.67	41.07

RUTHERFORD COUNTY SHERIFFS OFFICE

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54210.336	REPAIRS/MAINT - EQUIPT/APPLIANCES	50,000.00	22,312.58	27,687.42	55.37
54210.349	PRINTING, STATIONERY AND FORMS	10,000.00	3,000.00	7,000.00	70.00
54210.354	PRISONER TRANSPORT	25,000.00	9,878.18	15,121.82	60.49
54210.399	OTHER CONTRACTED SERVICES	4,039,859.00	4,039,858.20	0.80	0.00
54210.410	CUSTODIAL SUPPLIES	117,000.00	58,632.06	58,367.94	49.89
54210.411	DATA PROCESSING SUPPLIES	20,000.00	14,985.51	5,014.49	25.07
54210.421	FOOD PREPARATION SUPPLIES	130,000.00	57,371.16	72,628.84	55.87
54210.422	FOOD SUPPLIES	930,750.00	566,640.09	364,109.91	39.12
54210.431	LAW ENFORCEMENT SUPPLIES	15,000.00	2,875.80	12,124.20	80.83
54210.435	OFFICE SUPPLIES	15,000.00	11,000.00	4,000.00	26.67
54210.437	PERIODICALS	0.00	0.00	0.00	0.00
54210.441	PRISONERS CLOTHING	86,500.00	44,948.15	41,551.85	48.04
54210.451	UNIFORMS	70,000.00	30,000.00	40,000.00	57.14
54210.452	UTILITIES	625,000.00	264,581.86	360,418.14	57.67
54210.499	OTHER SUPPLIES & MATERIALS	9,664.00	1,543.10	8,120.90	84.03
54210.707	BUILDING IMPROVEMENTS	575,602.00	110,707.00	464,895.00	80.77
54210.708	COMMUNICATION EQUIPMENT	10,000.00	860.00	9,140.00	91.40
54210.709	DATA PROCESSING EQUIPMENT	75,000.00	32,977.66	42,022.34	56.03
54210.710	FOOD SERVICE EQUIP.	0.00	0.00	0.00	0.00
54210.717	MAINTENANCE EQUIPMENT	15,000.00	0.00	15,000.00	100.00
54210.790	OTHER EQUIPMENT	5,000.00	2,756.00	2,244.00	44.88
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

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
58803.212	GRANT REENTRY EMPLOYER MEDICAR	0.00	0.00	0.00	0.00
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