Department Budget Report

# RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 06/19/2015
TIME : 01:26:06PM



| 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 | 121,208.55 | 3,340.45 | 2.68 |
| 54110.103 | SHERIFFS FUND ASSISTANTS | 512,117.00 | 498,381.02 | 13,735.98 | 2.68 |
| 54110.106 | SHERIFFS FUND DEPUTIES | 38,040.00 | 37,019.48 | 1,020.52 | 2.68 |
| 54110.107 | SHERIFFS FUND DETECTIVES | 1,106,963.00 | 1,063,688.20 | 43,274.80 | 3.91 |
| 54110.109 | SHERIFFS FUND CAPTAINS | 258,489.00 | 251,547.88 | 6,941.12 | 2.69 |
| 54110.110 | SHERIFFS FUND LIEUTENANTS | 900,654.00 | 875,336.69 | 25,317.31 | 2.81 |
| 54110.112 | SHERIFFS FUND YOUTH SERV. OFFICE | 1,992,699.00 | 1,922,809.72 | 69,889.28 | 3.51 |
| 54110.115 | SHERIFFS FUND SERGEANTS | 1,798,686.00 | 1,757,252.95 | 41,433.05 | 2.30 |
| 54110.119 | SHERIFFS FUND ACCOUNTANTS/BOOK. | 258,614.00 | 249,758.20 | 8,855.80 | 3.42 |
| 54110.121 | SHERIFFS FUND DP PERSONNEL | 243,018.00 | 236,498.64 | 6,519.36 | 2.68 |
| 54110.140 | SALARY SUPPLEMENT | 127,800.00 | 127,800.00 | 0.00 | 0.00 |
| 54110.148 | SHERIFFS FUND DISPATCHERS | 710,122.00 | 679,475.87 | 30,646.13 | 4.32 |
| 54110.162 | SHERIFFS FUND CLERICAL PERSONNE | 523,283.00 | 499,988.13 | 23,294.87 | 4.45 |
| 54110.169 | PART-TIME PERSONNEL | 453,680.00 | 446,810.50 | 6,869.50 | 1.51 |
| 54110.186 | LONGEVITY PAY | 66,500.00 | 66,225.00 | 275.00 | 0.41 |
| 54110.187 | OVERTIME PAY | 1,153,588.00 | 1,080,322.09 | 73,265.91 | 6.35 |
| 54110.189 | OTHER SALARIES & WAGES | 3,232,485.00 | 3,009,826.78 | 222,658.22 | 6.89 |
| 54110.194 | JURY & WITNESS EXPENSE | 10,000.00 | 9,269.33 | 730.67 | 7.31 |
| 54110.196 | IN-SERVICE TRAINING | 190,842.00 | 188,489.16 | 2,352.84 | 1.23 |
| 54110.199 | OTHER PER DIEM AND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110.201 | SOCIAL SECURITY | 836,683.00 | 714,580.02 | 122,102.98 | 14.59 |
| 54110.204 | STATE RETIREMENT | 1,563,302.00 | 1,383,482.94 | 179,819.06 | 11.50 |
| 54110.205 | EMPLOYEE & DEP. INSURANCE | 2,760,880.00 | 2,511,947.61 | 248,932.39 | 9.02 |

# RUTHERFORD COUNTY SHERIFFS OFFICE

| LINE ITEM | DESCRIPTION | Budget | Spent | Remaining | % Remaining |
|---|---|---|---|---|---|
| 54110.209 | DISABILITY INSURANCE | 21,760.00 | 19,448.58 | 2,311.42 | 10.62 |
| 54110.210 | UNEMPLOYMENT COMPENSATION | 2,500.00 | 633.20 | 1,866.80 | 74.67 |
| 54110.212 | EMPLOYEE MEDICARE | 195,692.00 | 152,557.36 | 43,134.64 | 22.04 |
| 54110.307 | COMMUNICATION | 316,500.00 | 256,638.57 | 59,861.43 | 18.91 |
| 54110.312 | CONTRACTS W/PRIVATE AGENCIES | 36,000.00 | 34,464.93 | 1,535.07 | 4.26 |
| 54110.317 | DATA PROCESSING SERVICES | 200,500.00 | 173,944.25 | 26,555.75 | 13.24 |
| 54110.320 | DUES AND MEMBERSHIPS | 12,235.00 | 10,332.00 | 1,903.00 | 15.55 |
| 54110.334 | MAINTENANCE AGREEMENTS | 49,804.00 | 45,198.87 | 4,605.13 | 9.25 |
| 54110.336 | MAINT/REPAIR SERVICE-EQUIPT | 52,000.00 | 43,990.65 | 8,009.35 | 15.40 |
| 54110.338 | MAINT/REPAIR SERVICE-VEHICLES | 150,000.00 | 128,104.63 | 21,895.37 | 14.60 |
| 54110.340 | MEDICAL AND DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110.348 | POSTAL CHARGES | 16,000.00 | 15,655.13 | 344.87 | 2.16 |
| 54110.349 | PRINTING, STATIONERY & FORMS | 12,500.00 | 7,500.00 | 5,000.00 | 40.00 |
| 54110.351 | RENTALS | 2,900.00 | 2,640.00 | 260.00 | 8.97 |
| 54110.357 | VETERINARY SERVICES | 6,500.00 | 5,000.69 | 1,499.31 | 23.07 |
| 54110.399 | OTHER CONTRACTS | 27,657.00 | 13,208.59 | 14,448.41 | 52.24 |
| 54110.401 | ANIMAL FOOD & SUPPLIES | 11,500.00 | 8,906.30 | 2,593.70 | 22.55 |
| 54110.411 | DATA PROCESSING SUPPLIES | 17,000.00 | 16,974.87 | 25.13 | 0.15 |
| 54110.425 | GASOLINE | 690,000.00 | 608,929.61 | 81,070.39 | 11.75 |
| 54110.429 | INSTRUCTIONAL SUPPLIES & MATERIA | 14,500.00 | 12,686.93 | 1,813.07 | 12.50 |
| 54110.431 | LAW ENFORCEMENT SUPPLIES | 85,000.00 | 83,466.86 | 1,533.14 | 1.80 |
| 54110.435 | OFFICE SUPPLIES | 50,000.00 | 48,176.25 | 1,823.75 | 3.65 |
| 54110.437 | PERIODICALS | 9,000.00 | 6,491.86 | 2,508.14 | 27.87 |
| 54110.451 | UNIFORMS | 150,800.00 | 149,694.74 | 1,105.26 | 0.73 |

| LINE ITEM | DESCRIPTION | Budget | Spent | Remaining | % Remaining |
|---|---|---|---|---|---|
| 54110.453 | VEHICLE PARTS | 190,000.00 | 180,263.73 | 9,736.27 | 5.12 |
| 54110.499 | OTHER SUPPLIES & MATERIALS | 64,193.00 | 53,480.60 | 10,712.40 | 16.69 |
| 54110.505 | JUDGMENTS | 20,000.00 | 19,516.96 | 483.04 | 2.42 |
| 54110.536 | HAZARDOUS WASTE CLEAN UP | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110.599 | OTHER CHARGES | 14,450.00 | 8,698.27 | 5,751.73 | 39.80 |
| 54110.708 | COMMUNICATION EQUIPT | 55,000.00 | 52,877.19 | 2,122.81 | 3.86 |
| 54110.709 | DATA PROCESSING EQUIPMENT | 215,000.00 | 214,384.63 | 615.37 | 0.29 |
| 54110.716 | LAW ENFORCEMENT EQUIPMENT | 295,490.00 | 268,830.92 | 26,659.08 | 9.02 |
| 54110.718 | MOTOR VEHICLES | 1,021,012.00 | 1,013,338.69 | 7,673.31 | 0.75 |
| 54110.719 | OFFICE EQUIPMENT | 10,500.00 | 9,310.12 | 1,189.88 | 11.33 |
| 54110.790 | OTHER EQUIPMENT | 1,500.00 | 570.00 | 930.00 | 62.00 |
| 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 |

Department Budget Report

# RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 06/19/2015
TIME : 01:25:54PM



| 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 | 61,440.57 | 1,693.43 | 2.68 |
| 54210.109 | JAIL FUND CAPTAINS | 105,420.00 | 99,345.12 | 6,074.88 | 5.76 |
| 54210.110 | JAIL FUND LIEUTENANTS | 275,038.00 | 268,058.65 | 6,979.35 | 2.54 |
| 54210.115 | JAIL FUND SERGEANTS | 442,564.00 | 429,026.87 | 13,537.13 | 3.06 |
| 54210.160 | JAIL FUND GUARDS | 3,736,685.00 | 3,600,076.12 | 136,608.88 | 3.66 |
| 54210.162 | JAIL FUND CLERICAL PERSONNEL | 42,081.00 | 40,952.67 | 1,128.33 | 2.68 |
| 54210.167 | MAINTENANCE PERSONNEL | 135,323.00 | 131,694.18 | 3,628.82 | 2.68 |
| 54210.169 | PART-TIME PERSONNEL | 45,000.00 | 23,467.50 | 21,532.50 | 47.85 |
| 54210.186 | LONGEVITY PAY | 25,250.00 | 24,450.00 | 800.00 | 3.17 |
| 54210.187 | OVERTIME PAY | 250,000.00 | 226,644.67 | 23,355.33 | 9.34 |
| 54210.189 | OTHER SALARIES & WAGES | 515,731.00 | 492,041.87 | 23,689.13 | 4.59 |
| 54210.196 | IN-SERVICE TRAINING | 20,000.00 | 19,599.06 | 400.94 | 2.00 |
| 54210.201 | SOCIAL SECURITY | 349,450.00 | 293,031.22 | 56,418.78 | 16.15 |
| 54210.204 | STATE RETIREMENT | 669,280.00 | 591,595.48 | 77,684.52 | 11.61 |
| 54210.205 | EMPLOYEE & DEP INSURANCE | 1,555,870.00 | 1,300,307.28 | 255,562.72 | 16.43 |
| 54210.209 | DISABILITY INSURANCE | 9,935.00 | 8,852.86 | 1,082.14 | 10.89 |
| 54210.210 | JAIL FUND UNEMPLOYMENT COMPENS | 32,500.00 | 24,434.00 | 8,066.00 | 24.82 |
| 54210.212 | EMPLOYER MEDICARE | 81,730.00 | 68,638.92 | 13,091.08 | 16.02 |
| 54210.302 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210.320 | DUES AND MEMBERSHIPS | 1,200.00 | 343.60 | 856.40 | 71.37 |
| 54210.334 | MAINTENANCE AGREEMENTS | 55,000.00 | 52,722.88 | 2,277.12 | 4.14 |
| 54210.335 | REPAIRS/MAINT-BLDG | 250,000.00 | 228,820.10 | 21,179.90 | 8.47 |

# RUTHERFORD COUNTY SHERIFFS OFFICE

| LINE ITEM | DESCRIPTION | Budget | Spent | Remaining | % Remaining |
|---|---|---|---|---|---|
| 54210.336 | REPAIRS/MAINT - EQUIPT/APPLIANCES | 47,000.00 | 43,820.45 | 3,179.55 | 6.77 |
| 54210.349 | PRINTING, STATIONERY AND FORMS | 10,000.00 | 9,998.59 | 1.41 | 0.01 |
| 54210.354 | PRISONER TRANSPORT | 33,000.00 | 27,567.37 | 5,432.63 | 16.46 |
| 54210.399 | OTHER CONTRACTED SERVICES | 4,039,859.00 | 4,039,858.20 | 0.80 | 0.00 |
| 54210.410 | CUSTODIAL SUPPLIES | 105,110.00 | 105,012.39 | 97.61 | 0.09 |
| 54210.411 | DATA PROCESSING SUPPLIES | 20,000.00 | 19,925.18 | 74.82 | 0.37 |
| 54210.421 | FOOD PREPARATION SUPPLIES | 130,000.00 | 129,809.78 | 190.22 | 0.15 |
| 54210.422 | FOOD SUPPLIES | 1,280,750.00 | 1,279,438.60 | 1,311.40 | 0.10 |
| 54210.431 | LAW ENFORCEMENT SUPPLIES | 15,000.00 | 12,870.00 | 2,130.00 | 14.20 |
| 54210.435 | OFFICE SUPPLIES | 15,000.00 | 14,677.96 | 322.04 | 2.15 |
| 54210.437 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210.441 | PRISONERS CLOTHING | 98,390.00 | 95,963.84 | 2,426.16 | 2.47 |
| 54210.451 | UNIFORMS | 70,000.00 | 69,395.86 | 604.14 | 0.86 |
| 54210.452 | UTILITIES | 792,000.00 | 714,398.44 | 77,601.56 | 9.80 |
| 54210.499 | OTHER SUPPLIES & MATERIALS | 17,136.00 | 8,679.76 | 8,456.24 | 49.35 |
| 54210.707 | BUILDING IMPROVEMENTS | 575,602.00 | 574,138.94 | 1,463.06 | 0.25 |
| 54210.708 | COMMUNICATION EQUIPMENT | 10,000.00 | 8,899.40 | 1,100.60 | 11.01 |
| 54210.709 | DATA PROCESSING EQUIPMENT | 75,000.00 | 74,775.06 | 224.94 | 0.30 |
| 54210.710 | FOOD SERVICE EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210.717 | MAINTENANCE EQUIPMENT | 15,000.00 | 14,800.91 | 199.09 | 1.33 |
| 54210.790 | OTHER EQUIPMENT | 5,000.00 | 4,816.48 | 183.52 | 3.67 |
| 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 |