RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: 26-Mar-12
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
1) 44570 Donations/Contrib.				5,097		
54110.399 Other Contracts				4,392		
54110.499 Other Supplies				705		
2) 44130 Sale of Materials				3,331		
54110.399 Other Contracts				1,705		
54110.435 Office Supplies				1,407		
54210.435 Office Supplies				219		
3) 48130 Contrib./Gov.Agen.				2,125		
54110.196 Inservice Train.				2,125		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

1) Recognize revenue from donations into Other Contracts and Other Supplies
2) Recognize revenue from Sale of Materials into Other Contracts, Sheriff and Detn Office Supplies
3) Recognize revenue from Contrib. for other Gov.Agencies into Inservice Training

Finance Department Use Only

Date Posted:_____

Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND
Special Purpose Fund

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: 26-Mar-12
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
4) 44145 Sale of Rec.Mat.				5,549		
54210.335 R/M of Bldg				2,390		
54110.716 LE Equip				3,037		
54210.421 Food Prep Sup.				122		
5) 54110.187 Sher.Overtime					2,500	
54160.187 SOR Overtime				2,500		
54110.201 Sher.Dept.SS					155	
54160.201 SOR SS				155		
54110.212 Sher.Dept. Med.					36	
54160.212 SOR Medicare				36		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

-4) Recognize revenue from Sale of Rec. Materials into Repair/Maint of Bldg., LE Equip., and Food Prep Supplies.
5) Transfer from Sheriff's Dept. Overtime into SOR Overtime/Related Benefits

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Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: 26-Mar-12
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
54110.204 Sher.Dept. Retire					316	
54160.204 SOR Retirement				316		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

See previous page/explanation

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RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: 26-Mar-12
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
6)101-39000 Undesig.Funds					150,000	
54110.425 Gasoline				150,000		
7) 101-39000 Undesig.Funds					200,000	
54210.422 Food/Inmates				200,000		
8) 101-39000 Undesig. Funds					55,000	
54110.307 Communications				55,000		
9) 54210.399 Other Cont.Ser.					10,000	
54210.354 Prisoner Transport				10,000		
10) 54110.338 R.M Vehicles					20,000	
54110.453 Vehicle Parts				20,000		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

6) Request funds from Undesignated for Gasoline for vehicles
7) Request funds from Undesignated for Inmates Food
8) Request funds from Undesignated for Communication
9) Transfer within our budget for Prisoner Transport funds
10) Transfer within our budget from Vehicle Maint. into Vehicle Parts

Finance Department Use Only

Date Posted:_____

Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: 26-Mar-12
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
11) 54210.717 Maint.Equip.					10,000	
54210.335 R/M Bldg.				10,000		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

11) Transfer within our budget for Repair/Maint of the Bldg.

Finance Department Use Only

Date Posted:_____

Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
DRUG FUND

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: 26-Mar-12
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
122-54150-718 Vehicles					6,000	
122-54150-196 Inservice				6,000		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

-Transfer within Narc,Budget for several investigative schools in May and June

Finance Department Use Only

Date Posted:

Posted By:

Department Budget Report

RUTHERFORD COUNTY SHERIFFS DEPARTMENT

DATE : 03/26/2012
TIME : 09:57:46AM

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
171.91130.708	COMMUNICATIONS EQUIP.,GEN.CA	510,000.00	505,458.50	4,541.50	0.89
54110.101	COUNTY OFFICIAL/ADMINISTRATIVE	113,365.00	76,712.62	36,652.38	32.33
54110.103	SHERIFFS FUND ASSISTANTS	409,901.00	276,408.01	133,492.99	32.57
54110.106	SHERIFFS FUND DEPUTIES	35,004.00	23,604.09	11,399.91	32.57
54110.107	SHERIFFS FUND DETECTIVES	762,200.00	513,068.47	249,131.53	32.69
54110.109	SHERIFFS FUND CAPTAINS	393,097.00	260,612.98	132,484.02	33.70
54110.110	SHERIFFS FUND LIEUTENANTS	917,767.00	605,861.62	311,905.38	33.99
54110.112	SHERIFFS FUND YOUTH SERV. OFFICE	1,381,373.00	927,407.54	453,965.46	32.86
54110.115	SHERIFFS FUND SERGEANTS	1,497,117.00	996,161.50	500,955.50	33.46
54110.119	SHERIFFS FUND ACCOUNTANTS/BOOK.	258,611.00	173,728.67	84,882.33	32.82
54110.140	SALARY SUPPLEMENT	119,900.00	8,400.00	111,500.00	92.99
54110.148	SHERIFFS FUND DISPATCHERS	654,207.00	430,285.89	223,921.11	34.23
54110.162	SHERIFFS FUND CLERICAL PERSONNE	483,292.00	315,963.03	167,328.97	34.62
54110.169	PART-TIME PERSONNEL	421,216.00	277,749.00	143,467.00	34.06
54110.186	LONGEVITY PAY	56,200.00	55,875.00	325.00	0.58
54110.187	OVERTIME PAY	722,659.00	576,275.85	146,383.15	20.26
54110.189	OTHER SALARIES & WAGES	3,068,235.00	1,927,507.54	1,140,727.46	37.18
54110.194	JURY & WITNESS EXPENSE	27,000.00	0.00	27,000.00	100.00
54110.196	IN-SERVICE TRAINING	186,534.00	119,816.68	66,717.32	35.77
54110.199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00
54110.201	SOCIAL SECURITY	700,215.00	457,689.67	242,525.33	34.64
54110.204	STATE RETIREMENT	1,374,286.00	940,052.19	434,233.81	31.60
54110.205	EMPLOYEE & DEP. INSURANCE	1,858,400.00	1,225,371.84	633,028.16	34.06
54110.209	DISABILITY INSURANCE	21,950.00	12,256.17	9,693.83	44.16

RUTHERFORD COUNTY SHERIFFS DEPARTMENT

DATE : 03/26/2012
TIME : 09:57:46AM

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.210	UNEMPLOYMENT COMPENSATION	20,000.00	10,739.47	9,260.53	46.30
54110.212	EMPLOYEE MEDICARE	163,756.00	107,143.61	56,612.39	34.57
54110.307	COMMUNICATION	130,000.00	120,663.08	9,336.92	7.18
54110.312	CONTRACTS W/PRIVATE AGENCIES	37,900.00	35,360.00	2,540.00	6.70
54110.317	DATA PROCESSING SERVICES	146,400.00	100,503.63	45,896.37	31.35
54110.320	DUES AND MEMBERSHIPS	12,135.00	8,751.12	3,383.88	27.89
54110.334	MAINTENANCE AGREEMENTS	18,858.00	13,874.00	4,984.00	26.43
54110.336	MAINT/REPAIR SERVICE-EQUIPT	99,100.00	55,697.63	43,402.37	43.80
54110.338	MAINT/REPAIR SERVICE-VEHICLES	165,000.00	107,515.09	57,484.91	34.84
54110.340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00
54110.348	POSTAL CHARGES	14,500.00	9,451.12	5,048.88	34.82
54110.349	PRINTING, STATIONERY & FORMS	11,000.00	8,458.33	2,541.67	23.11
54110.351	RENTALS	43,400.00	43,400.00	0.00	0.00
54110.399	OTHER CONTRACTS	28,369.00	13,097.98	15,271.02	53.83
54110.411	DATA PROCESSING SUPPLIES	11,500.00	10,993.07	506.93	4.41
54110.425	GASOLINE	700,000.00	601,620.88	98,379.12	14.05
54110.429	INSTRUCTIONAL SUPPLIES & MATERIA	16,500.00	12,924.45	3,575.55	21.67
54110.431	LAW ENFORCEMENT SUPPLIES	79,500.00	48,996.33	30,503.67	38.37
54110.435	OFFICE SUPPLIES	45,950.00	34,175.57	11,774.43	25.62
54110.437	PERIODICALS	9,120.00	5,890.16	3,229.84	35.41
54110.451	UNIFORMS	175,800.00	174,062.35	1,737.65	0.99
54110.453	VEHICLE PARTS	165,000.00	138,982.03	26,017.97	15.77
54110.499	OTHER SUPPLIES & MATERIALS	42,606.00	37,945.84	4,660.16	10.94
54110.505	JUDGMENTS	20,000.00	15,193.95	4,806.05	24.03

RUTHERFORD COUNTY SHERIFFS DEPARTMENT

DATE : 03/26/2012
TIME : 09:57:46AM

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.536	HAZARDOUS WASTE CLEAN UP	5,000.00	3,916.80	1,083.20	21.66
54110.599	OTHER CHARGES	15,000.00	7,252.90	7,747.10	51.65
54110.708	COMMUNICATION EQUIPT	43,500.00	17,061.91	26,438.09	60.78
54110.709	DATA PROCESSING EQUIPMENT	100,122.00	98,339.05	1,782.95	1.78
54110.716	LAW ENFORCEMENT EQUIPMENT	76,125.00	68,847.00	7,278.00	9.56
54110.718	MOTOR VEHICLES	1,070,446.00	947,693.10	122,752.90	11.47
54110.719	OFFICE EQUIPMENT	13,700.00	11,476.84	2,223.16	16.23
54110.790	OTHER EQUIPMENT	0.00	0.00	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

RUTHERFORD COUNTY SHERIFFS DEPARTMENT

DATE : 03/26/2012
TIME : 09:56:33AM

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	4,990.00	(4,990.00)	0.00
54210.103	JAIL FUND ASSISTANTS	65,742.00	44,331.76	21,410.24	32.57
54210.109	JAIL FUND CAPTAINS	58,695.00	32,830.68	25,864.32	44.07
54210.110	JAIL FUND LIEUTENANTS	287,140.00	190,489.65	96,650.35	33.66
54210.115	JAIL FUND SERGEANTS	362,649.00	241,606.54	121,042.46	33.38
54210.160	JAIL FUND GUARDS	3,989,039.00	2,725,110.21	1,263,928.79	31.69
54210.162	JAIL FUND CLERICAL PERSONNEL	39,963.00	26,948.24	13,014.76	32.57
54210.167	MAINTENANCE PERSONNEL	124,537.00	83,290.43	41,246.57	33.12
54210.169	PART-TIME PERSONNEL	10,000.00	7,602.12	2,397.88	23.98
54210.186	LONGEVITY PAY	21,475.00	21,075.00	400.00	1.86
54210.187	OVERTIME PAY	187,988.00	143,884.91	44,103.09	23.46
54210.189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00
54210.196	IN-SERVICE TRAINING	10,000.00	9,537.27	462.73	4.63
54210.201	SOCIAL SECURITY	319,169.00	211,441.57	107,727.43	33.75
54210.204	STATE RETIREMENT	649,414.00	440,994.34	208,419.66	32.09
54210.205	EMPLOYEE & DEP INSURANCE	1,093,940.00	713,882.98	380,057.02	34.74
54210.209	DISABILITY INSURANCE	10,850.00	6,132.22	4,717.78	43.48
54210.210	JAIL FUND UNEMPLOYMENT COMPENS	15,000.00	1,450.00	13,550.00	90.33
54210.212	EMPLOYER MEDICARE	74,656.00	49,445.81	25,210.19	33.77
54210.302	ADVERTISING	250.00	0.00	250.00	100.00
54210.320	DUES AND MEMBERSHIPS	1,200.00	304.00	896.00	74.67
54210.334	MAINTENANCE AGREEMENTS	47,500.00	37,990.36	9,509.64	20.02
54210.335	REPAIRS/MAINT-BLDG	209,816.00	202,149.08	7,666.92	3.65

RUTHERFORD COUNTY SHERIFFS DEPARTMENT

DATE : 03/26/2012
TIME : 09:56:33AM

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54210.336	REPAIRS/MAINT - EQUIPT/APPLIANCES	53,000.00	40,064.04	12,935.96	24.41
54210.349	PRINTING, STATIONERY AND FORMS	5,000.00	5,000.00	0.00	0.00
54210.354	PRISONER TRANSPORT	50,000.00	43,081.74	6,918.26	13.84
54210.399	OTHER CONTRACTED SERVICES	3,244,374.00	3,228,419.89	15,954.11	0.49
54210.410	CUSTODIAL SUPPLIES	122,000.00	117,409.64	4,590.36	3.76
54210.411	DATA PROCESSING SUPPLIES	18,000.00	17,158.50	841.50	4.68
54210.421	FOOD PREPARATION SUPPLIES	59,101.00	50,068.11	9,032.89	15.28
54210.422	FOOD SUPPLIES	789,000.00	747,362.38	41,637.62	5.28
54210.431	LAW ENFORCEMENT SUPPLIES	12,500.00	7,302.47	5,197.53	41.58
54210.435	OFFICE SUPPLIES	15,252.00	12,063.70	3,188.30	20.90
54210.437	PERIODICALS	0.00	0.00	0.00	0.00
54210.441	PRISONERS CLOTHING	77,000.00	58,737.31	18,262.69	23.72
54210.451	UNIFORMS	62,500.00	62,500.00	0.00	0.00
54210.452	UTILITIES	575,000.00	401,429.16	173,570.84	30.19
54210.499	OTHER SUPPLIES & MATERIALS	8,595.00	7,604.82	990.18	11.52
54210.707	BUILDING IMPROVEMENTS	240,627.00	189,570.38	51,056.62	21.22
54210.708	COMMUNICATION EQUIPMENT	5,000.00	3,560.00	1,440.00	28.80
54210.709	DATA PROCESSING EQUIPMENT	45,000.00	40,727.51	4,272.49	9.49
54210.710	FOOD SERVICE EQUIP.	0.00	0.00	0.00	0.00
54210.717	MAINTENANCE EQUIPMENT	10,000.00	0.00	10,000.00	100.00
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

Department Budget Report

RUTHERFORD COUNTY SHERIFFS DEPARTMENT

DATE : 03/26/2012
TIME : 09:56:33AM

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