RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND

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

Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
1) 54110.709 DP Equip.					22,408	
54110.317 DP Services				12,408		
54110.336 M/R Equipment				10,000		
2) 54210.399 Other Cont.Serv					11,500	
54110.351 Rentals				11,500		
3) 101-49700 Ins. Recovery				10,542		
54110.718 New Vehicles				10,542		
4) 44570 Contributions				2,578		
54110.399 Other Contracts				2,578		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

1) Transfer within our budget to DP services to cover the software maintenance and remote configuration management for the AVAIL(automated vehicle locator systems) in patrol cars and R/M of DP equipment
2) Transfer within our budget to Rentals for Narcotic Bldg.
3) Recognize revenue from Insurance Recovery to New Vehicles to replace vehicle
4) Recognize revenue from Shop With the Sheriff to Other Contracts to purchase gift cards

Finance Department Use Only

Date Posted:_____

Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
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5) 101-44530 Sale of Equip.				8,341		
54110.716 LE Equipment				8,341		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

5) Recognize revenue from GOV Deals Sales to Law Enforce. Equip.

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Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
_____ FUND

Drug Fund

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

Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
1) 122-44530 Sale of Equip.				802		
122-54150-718 New Veh.				802		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

Recognize revenue from GOV Deals Sale to Narc. New Vehicles/Equip.

Finance Department Use Only

Date Posted:_____

Posted By:_____

RUTHERFORD COUNTY SHERIFFS DEPARTMENT

DATE : 11/26/2012
TIME : 10:02:37AM

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	115,179.00	42,084.62	73,094.38	63.46
54110.103	SHERIFFS FUND ASSISTANTS	416,895.00	151,392.57	265,502.43	63.69
54110.106	SHERIFFS FUND DEPUTIES	37,450.00	13,683.61	23,766.39	63.46
54110.107	SHERIFFS FUND DETECTIVES	827,604.00	288,983.60	538,620.40	65.08
54110.109	SHERIFFS FUND CAPTAINS	406,995.00	134,377.19	272,617.81	66.98
54110.110	SHERIFFS FUND LIEUTENANTS	924,431.00	341,495.29	582,935.71	63.06
54110.112	SHERIFFS FUND YOUTH SERV. OFFICE	1,430,662.00	467,471.25	963,190.75	67.32
54110.115	SHERIFFS FUND SERGEANTS	1,662,214.00	605,749.83	1,056,464.17	63.56
54110.119	SHERIFFS FUND ACCOUNTANTS/BOOK.	277,075.00	108,187.69	168,887.31	60.95
54110.140	SALARY SUPPLEMENT	119,400.00	0.00	119,400.00	100.00
54110.148	SHERIFFS FUND DISPATCHERS	680,676.00	238,013.82	442,662.18	65.03
54110.162	SHERIFFS FUND CLERICAL PERSONNE	530,937.00	189,854.63	341,082.37	64.24
54110.169	PART-TIME PERSONNEL	421,216.00	122,402.07	298,813.93	70.94
54110.186	LONGEVITY PAY	59,775.00	1,275.00	58,500.00	97.87
54110.187	OVERTIME PAY	784,094.00	282,549.81	501,544.19	63.96
54110.189	OTHER SALARIES & WAGES	3,058,678.00	1,130,440.17	1,928,237.83	63.04
54110.194	JURY & WITNESS EXPENSE	27,000.00	0.00	27,000.00	100.00
54110.196	IN-SERVICE TRAINING	201,250.00	91,094.33	110,155.67	54.74
54110.199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00
54110.201	SOCIAL SECURITY	728,707.00	264,942.21	463,764.79	63.64
54110.204	STATE RETIREMENT	1,438,030.00	540,299.40	897,730.60	62.43
54110.205	EMPLOYEE & DEP. INSURANCE	1,952,430.00	627,668.03	1,324,761.97	67.85
54110.209	DISABILITY INSURANCE	19,175.00	6,324.30	12,850.70	67.02

RUTHERFORD COUNTY SHERIFFS DEPARTMENT

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.210	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	20,000.00	100.00
54110.212	EMPLOYEE MEDICARE	170,430.00	62,268.94	108,161.06	63.46
54110.307	COMMUNICATION	200,000.00	53,263.21	146,736.79	73.37
54110.312	CONTRACTS W/PRIVATE AGENCIES	56,400.00	36,838.84	19,561.16	34.68
54110.317	DATA PROCESSING SERVICES	326,100.00	176,920.16	149,179.84	45.75
54110.320	DUES AND MEMBERSHIPS	12,015.00	6,022.00	5,993.00	49.88
54110.334	MAINTENANCE AGREEMENTS	37,974.00	12,560.00	25,414.00	66.92
54110.336	MAINT/REPAIR SERVICE-EQUIPT	80,000.00	29,570.50	50,429.50	63.04
54110.338	MAINT/REPAIR SERVICE-VEHICLES	165,000.00	84,211.06	80,788.94	48.96
54110.340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00
54110.348	POSTAL CHARGES	16,000.00	7,077.46	8,922.54	55.77
54110.349	PRINTING, STATIONERY & FORMS	12,500.00	4,000.00	8,500.00	68.00
54110.351	RENTALS	24,500.00	16,800.00	7,700.00	31.43
54110.399	OTHER CONTRACTS	16,982.00	10,274.86	6,707.14	39.50
54110.411	DATA PROCESSING SUPPLIES	15,000.00	13,146.59	1,853.41	12.36
54110.425	GASOLINE	850,000.00	378,447.21	471,552.79	55.48
54110.429	INSTRUCTIONAL SUPPLIES & MATERIA	13,250.00	10,681.55	2,568.45	19.38
54110.431	LAW ENFORCEMENT SUPPLIES	108,212.00	30,301.73	77,910.27	72.00
54110.435	OFFICE SUPPLIES	49,795.00	26,877.59	22,917.41	46.02
54110.437	PERIODICALS	9,120.00	6,514.69	2,605.31	28.57
54110.451	UNIFORMS	175,000.00	135,233.94	39,766.06	22.72
54110.453	VEHICLE PARTS	167,200.00	117,120.49	50,079.51	29.95
54110.499	OTHER SUPPLIES & MATERIALS	44,300.00	21,023.40	23,276.60	52.54
54110.505	JUDGMENTS	20,000.00	5,939.26	14,060.74	70.30

RUTHERFORD COUNTY SHERIFFS DEPARTMENT

DATE : 11/26/2012
TIME : 10:02:37AM

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.536	HAZARDOUS WASTE CLEAN UP	0.00	0.00	0.00	0.00
54110.599	OTHER CHARGES	18,500.00	4,974.04	13,525.96	73.11
54110.708	COMMUNICATION EQUIPT	111,313.00	330.00	110,983.00	99.70
54110.709	DATA PROCESSING EQUIPMENT	194,780.00	63,675.22	131,104.78	67.31
54110.716	LAW ENFORCEMENT EQUIPMENT	99,250.00	26,788.16	72,461.84	73.01
54110.718	MOTOR VEHICLES	134,266.00	95,737.05	38,528.95	28.70
54110.719	OFFICE EQUIPMENT	30,000.00	17,767.08	12,232.92	40.78
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 : 11/26/2012
TIME : 10:02:28AM

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	4,900.00	(4,900.00)	0.00
54210.103	JAIL FUND ASSISTANTS	68,970.00	25,200.55	43,769.45	63.46
54210.109	JAIL FUND CAPTAINS	54,520.00	19,920.74	34,599.26	63.46
54210.110	JAIL FUND LIEUTENANTS	301,305.00	110,092.21	191,212.79	63.46
54210.115	JAIL FUND SERGEANTS	380,561.00	138,760.71	241,800.29	63.54
54210.160	JAIL FUND GUARDS	3,746,233.00	1,358,034.49	2,388,198.51	63.75
54210.162	JAIL FUND CLERICAL PERSONNEL	41,200.00	14,799.86	26,400.14	64.08
54210.167	MAINTENANCE PERSONNEL	130,520.00	47,690.08	82,829.92	63.46
54210.169	PART-TIME PERSONNEL	20,000.00	2,654.60	17,345.40	86.73
54210.186	LONGEVITY PAY	24,350.00	425.00	23,925.00	98.25
54210.187	OVERTIME PAY	200,000.00	102,575.40	97,424.60	48.71
54210.189	OTHER SALARIES & WAGES	505,595.00	144,477.57	361,117.43	71.42
54210.196	IN-SERVICE TRAINING	20,000.00	15,862.79	4,137.21	20.69
54210.201	SOCIAL SECURITY	339,343.00	114,130.60	225,212.40	66.37
54210.204	STATE RETIREMENT	692,020.00	239,863.81	452,156.19	65.34
54210.205	EMPLOYEE & DEP INSURANCE	1,175,700.00	352,911.43	822,788.57	69.98
54210.209	DISABILITY INSURANCE	9,680.00	3,163.81	6,516.19	67.32
54210.210	JAIL FUND UNEMPLOYMENT COMPENS	15,000.00	0.00	15,000.00	100.00
54210.212	EMPLOYER MEDICARE	79,369.00	26,691.90	52,677.10	66.37
54210.302	ADVERTISING	250.00	0.00	250.00	100.00
54210.320	DUES AND MEMBERSHIPS	1,200.00	0.00	1,200.00	100.00
54210.334	MAINTENANCE AGREEMENTS	71,169.00	60,422.60	10,746.40	15.10
54210.335	REPAIRS/MAINT-BLDG	275,143.00	263,377.55	11,765.45	4.28

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54210.336	REPAIRS/MAINT - EQUIPT/APPLIANCES	65,000.00	26,399.83	38,600.17	59.38
54210.349	PRINTING, STATIONERY AND FORMS	10,000.00	3,997.85	6,002.15	60.02
54210.354	PRISONER TRANSPORT	50,000.00	10,959.44	39,040.56	78.08
54210.399	OTHER CONTRACTED SERVICES	3,665,300.00	3,633,606.94	31,693.06	0.86
54210.410	CUSTODIAL SUPPLIES	115,000.00	53,915.34	61,084.66	53.12
54210.411	DATA PROCESSING SUPPLIES	22,000.00	11,195.62	10,804.38	49.11
54210.421	FOOD PREPARATION SUPPLIES	59,000.00	30,047.48	28,952.52	49.07
54210.422	FOOD SUPPLIES	1,010,000.00	586,243.47	423,756.53	41.96
54210.431	LAW ENFORCEMENT SUPPLIES	15,000.00	2,300.00	12,700.00	84.67
54210.435	OFFICE SUPPLIES	15,000.00	3,250.00	11,750.00	78.33
54210.437	PERIODICALS	0.00	0.00	0.00	0.00
54210.441	PRISONERS CLOTHING	100,000.00	24,057.01	75,942.99	75.94
54210.451	UNIFORMS	80,000.00	64,000.00	16,000.00	20.00
54210.452	UTILITIES	625,000.00	210,658.51	414,341.49	66.29
54210.499	OTHER SUPPLIES & MATERIALS	5,100.00	1,730.06	3,369.94	66.08
54210.707	BUILDING IMPROVEMENTS	133,900.00	28,245.91	105,654.09	78.91
54210.708	COMMUNICATION EQUIPMENT	8,000.00	0.00	8,000.00	100.00
54210.709	DATA PROCESSING EQUIPMENT	50,000.00	-6,968.64	56,968.64	113.94
54210.710	FOOD SERVICE EQUIP.	0.00	0.00	0.00	0.00
54210.717	MAINTENANCE EQUIPMENT	20,000.00	3,376.00	16,624.00	83.12
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