RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: 29-May-13
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
1) 101-44130 Sale of Material				82		
54210.499 Other Supplies				82		
2) 101-44145 Sale/Recy.Mat.				1,172		
54210.499 Other Supplies				1,172		
3) 101-44570 Donations				1,120		
54210.499 Other Supplies				1,120		
4) 101-49700 Ins. Recovery				6,285		
54110.718 New Vehicles				6,285		
5) 54110.708 Comm. Equip.					5,400	
54210.335 R/M Bldg.				5,400		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

1) To recognize revenue from Sale of Materials into Other Supplies for Veg. Garden
2) To recognize revenue from Sale/Recycled Materials into Other Supplies for Veg. Garden
3) To recognize revenue from Donations into Other Supplies for Veg. Garden
4) To recognize revenue from Insurance Recovery into New Vehicles
5) Transfer from Sheriff's Budget into Detn. Repair and Maint of Bldg.

Finance Department Use Only

Date Posted:_____

Posted By:_____

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6) 54210.399 Other Contracts					6,000	
54210.421 Food Prep Supp.				6,000		
7) 54210.441 Pris. Cloth.					4,000	
54210.410 Custodial Supp.				4,000		
8) 101-44170 Misc. Refunds				78,000		
54210.422 Inmates Food				53,000		
54210.335 R/M Bldg				25,000		
9) 54110.196 Inservice Trng.					5,050	
54110.334 Maint. Cont.					1,050	
54110.336 R/M Equip.					4,500	
54110.411 DP Supplies					1,500	

EXPLANATION FOR ABOVE AMENDMENT REQUEST

6) Transfer within our budget into Food Prep Supplies
7) Transfer within our budget into Custodial Supplies
8) Recognize revenue into Food for inmates and into R/M Bldg for a Summit Tracer Master AC Control
9) Transfer within budget from various accounts into DP Services

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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: May 29,2013
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
54110.435 Off. Supplies					950	
54110.709 DP Equip.					4,500	
54110.719 Off. Equip.					175	
54110.317 DP Services				17,725		
10) 54210.334 Maint. Cont.					12,100	
54210.709 Detn DP Equip.				12,100		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

10) Transfer within our budget into Detn DP Equip.

Finance Department Use Only

Date Posted:_____

Posted By:_____

Department Budget Report

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 05/28/2013
TIME : 02:55:39PM

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	99,674.10	15,504.90	13.46
54110.103	SHERIFFS FUND ASSISTANTS	416,895.00	356,937.39	59,957.61	14.38
54110.106	SHERIFFS FUND DEPUTIES	37,450.00	32,408.55	5,041.45	13.46
54110.107	SHERIFFS FUND DETECTIVES	827,604.00	700,628.00	126,976.00	15.34
54110.109	SHERIFFS FUND CAPTAINS	406,995.00	327,677.80	79,317.20	19.49
54110.110	SHERIFFS FUND LIEUTENANTS	924,431.00	782,928.85	141,502.15	15.31
54110.112	SHERIFFS FUND YOUTH SERV. OFFICE	1,430,662.00	1,242,191.82	188,470.18	13.17
54110.115	SHERIFFS FUND SERGEANTS	1,662,214.00	1,443,780.85	218,433.15	13.14
54110.119	SHERIFFS FUND ACCOUNTANTS/BOOK.	277,075.00	243,614.24	33,460.76	12.08
54110.140	SALARY SUPPLEMENT	119,400.00	117,600.00	1,800.00	1.51
54110.148	SHERIFFS FUND DISPATCHERS	680,676.00	527,913.40	152,762.60	22.44
54110.162	SHERIFFS FUND CLERICAL PERSONNE	530,937.00	449,165.63	81,771.37	15.40
54110.169	PART-TIME PERSONNEL	421,216.00	382,228.75	38,987.25	9.26
54110.186	LONGEVITY PAY	59,775.00	59,075.00	700.00	1.17
54110.187	OVERTIME PAY	784,594.00	692,471.50	92,122.50	11.74
54110.189	OTHER SALARIES & WAGES	3,058,678.00	2,652,243.26	406,434.74	13.29
54110.194	JURY & WITNESS EXPENSE	2,000.00	0.00	2,000.00	100.00
54110.196	IN-SERVICE TRAINING	201,250.00	144,003.38	57,246.62	28.45
54110.199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00
54110.201	SOCIAL SECURITY	728,737.00	609,160.78	119,576.22	16.41
54110.204	STATE RETIREMENT	1,438,084.00	1,257,464.17	180,619.83	12.56
54110.205	EMPLOYEE & DEP. INSURANCE	1,952,430.00	1,635,614.44	316,815.56	16.23
54110.209	DISABILITY INSURANCE	19,175.00	15,745.07	3,429.93	17.89

RUTHERFORD COUNTY SHERIFFS OFFICE

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.210	UNEMPLOYMENT COMPENSATION	20,000.00	191.07	19,808.93	99.04
54110.212	EMPLOYEE MEDICARE	170,429.00	142,491.70	27,937.30	16.39
54110.307	COMMUNICATION	200,000.00	144,229.27	55,770.73	27.89
54110.312	CONTRACTS W/PRIVATE AGENCIES	41,400.00	22,227.25	19,172.75	46.31
54110.317	DATA PROCESSING SERVICES	338,508.00	316,861.98	21,646.02	6.39
54110.320	DUES AND MEMBERSHIPS	12,015.00	9,008.00	3,007.00	25.03
54110.334	MAINTENANCE AGREEMENTS	37,974.00	16,811.00	21,163.00	55.73
54110.336	MAINT/REPAIR SERVICE-EQUIPT	80,750.00	63,682.21	17,067.79	21.14
54110.338	MAINT/REPAIR SERVICE-VEHICLES	163,690.00	159,713.68	3,976.32	2.43
54110.340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00
54110.348	POSTAL CHARGES	16,000.00	12,715.36	3,284.64	20.53
54110.349	PRINTING, STATIONERY & FORMS	12,500.00	12,357.00	143.00	1.14
54110.351	RENTALS	36,000.00	36,000.00	0.00	0.00
54110.399	OTHER CONTRACTS	24,391.00	12,941.86	11,449.14	46.94
54110.411	DATA PROCESSING SUPPLIES	15,000.00	13,487.82	1,512.18	10.08
54110.425	GASOLINE	850,000.00	842,570.10	7,429.90	0.87
54110.429	INSTRUCTIONAL SUPPLIES & MATERIA	13,250.00	11,999.03	1,250.97	9.44
54110.431	LAW ENFORCEMENT SUPPLIES	108,212.00	75,677.29	32,534.71	30.07
54110.435	OFFICE SUPPLIES	49,795.00	44,504.07	5,290.93	10.63
54110.437	PERIODICALS	9,120.00	6,568.41	2,551.59	27.98
54110.451	UNIFORMS	175,000.00	174,905.99	94.01	0.05
54110.453	VEHICLE PARTS	218,430.00	210,910.01	7,519.99	3.44
54110.499	OTHER SUPPLIES & MATERIALS	47,464.00	40,571.20	6,892.80	14.52
54110.505	JUDGMENTS	20,000.00	15,765.46	4,234.54	21.17

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	7,557.45	10,942.55	59.15
54110.708	COMMUNICATION EQUIPT	111,313.00	56,269.00	55,044.00	49.45
54110.709	DATA PROCESSING EQUIPMENT	172,372.00	167,740.60	4,631.40	2.69
54110.716	LAW ENFORCEMENT EQUIPMENT	107,591.00	101,873.87	5,717.13	5.31
54110.718	MOTOR VEHICLES	156,808.00	153,660.21	3,147.79	2.01
54110.719	OFFICE EQUIPMENT	24,250.00	22,757.08	1,492.92	6.16
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

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	13,286.26	(13,286.26)	0.00
54210.103	JAIL FUND ASSISTANTS	68,970.00	59,685.52	9,284.48	13.46
54210.109	JAIL FUND CAPTAINS	54,520.00	47,180.70	7,339.30	13.46
54210.110	JAIL FUND LIEUTENANTS	301,305.00	260,525.80	40,779.20	13.53
54210.115	JAIL FUND SERGEANTS	380,561.00	328,643.78	51,917.22	13.64
54210.160	JAIL FUND GUARDS	3,746,233.00	3,243,752.14	502,480.86	13.41
54210.162	JAIL FUND CLERICAL PERSONNEL	41,200.00	35,052.30	6,147.70	14.92
54210.167	MAINTENANCE PERSONNEL	130,520.00	112,950.21	17,569.79	13.46
54210.169	PART-TIME PERSONNEL	20,000.00	15,257.10	4,742.90	23.71
54210.186	LONGEVITY PAY	24,350.00	23,225.00	1,125.00	4.62
54210.187	OVERTIME PAY	215,000.00	197,461.14	17,538.86	8.16
54210.189	OTHER SALARIES & WAGES	505,595.00	432,414.79	73,180.21	14.47
54210.196	IN-SERVICE TRAINING	20,000.00	19,630.04	369.96	1.85
54210.201	SOCIAL SECURITY	340,273.00	293,579.58	46,693.42	13.72
54210.204	STATE RETIREMENT	693,930.00	617,854.06	76,075.94	10.96
54210.205	EMPLOYEE & DEP INSURANCE	1,175,700.00	936,631.75	239,068.25	20.33
54210.209	DISABILITY INSURANCE	9,680.00	7,160.39	2,519.61	26.03
54210.210	JAIL FUND UNEMPLOYMENT COMPENS	15,000.00	13,561.72	1,438.28	9.59
54210.212	EMPLOYER MEDICARE	79,589.00	68,659.63	10,929.37	13.73
54210.302	ADVERTISING	250.00	0.00	250.00	100.00
54210.320	DUES AND MEMBERSHIPS	1,200.00	80.00	1,120.00	93.33
54210.334	MAINTENANCE AGREEMENTS	71,169.00	54,692.60	16,476.40	23.15
54210.335	REPAIRS/MAINT-BLDG	377,482.00	368,099.17	9,382.83	2.49

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54210.336	REPAIRS/MAINT - EQUIPT/APPLIANCES	59,000.00	45,553.22	13,446.78	22.79
54210.349	PRINTING, STATIONERY AND FORMS	10,000.00	6,988.75	3,011.25	30.11
54210.354	PRISONER TRANSPORT	25,000.00	19,319.40	5,680.60	22.72
54210.399	OTHER CONTRACTED SERVICES	3,609,242.00	3,600,616.51	8,625.49	0.24
54210.410	CUSTODIAL SUPPLIES	115,000.00	112,847.68	2,152.32	1.87
54210.411	DATA PROCESSING SUPPLIES	22,000.00	18,673.77	3,326.23	15.12
54210.421	FOOD PREPARATION SUPPLIES	90,000.00	87,877.93	2,122.07	2.36
54210.422	FOOD SUPPLIES	1,145,000.00	1,104,378.41	40,621.59	3.55
54210.431	LAW ENFORCEMENT SUPPLIES	15,000.00	13,571.94	1,428.06	9.52
54210.435	OFFICE SUPPLIES	15,000.00	14,071.21	928.79	6.19
54210.437	PERIODICALS	0.00	0.00	0.00	0.00
54210.441	PRISONERS CLOTHING	90,000.00	79,814.03	10,185.97	11.32
54210.451	UNIFORMS	80,000.00	80,000.00	0.00	0.00
54210.452	UTILITIES	625,000.00	514,119.58	110,880.42	17.74
54210.499	OTHER SUPPLIES & MATERIALS	14,869.00	9,914.40	4,954.60	33.32
54210.707	BUILDING IMPROVEMENTS	361,900.00	361,888.07	11.93	0.00
54210.708	COMMUNICATION EQUIPMENT	8,000.00	4,500.00	3,500.00	43.75
54210.709	DATA PROCESSING EQUIPMENT	50,000.00	40,300.32	9,699.68	19.40
54210.710	FOOD SERVICE EQUIP.	0.00	0.00	0.00	0.00
54210.717	MAINTENANCE EQUIPMENT	3,500.00	3,376.00	124.00	3.54
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