RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: Jan.26,2015
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
1)54110.790 Other Equip.					500	
54110.351 Rentals				500		
2) 101-39000 Undes.Fund Bal					350,000	
54210.422 Food/Inmates				350,000		
3)101-49700 Ins. Recovery				6,575		
54110.718 New Vehicles				6,575		
4)101-44145 Sale/Recy.Mat.				6,008		
54210.499 Other Supplies				663		
54110.716 LE Equip.				5,345		
5)101-44990 Other Revenue				3,184		
54210.499 Other Supplies				3,184		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

1) Transfer within our budget for water bill at Horse Barn
2) Request funds from undesignated fund balance into inmates food account
3) Recognize revenue from Insurance Recovery to New Vehicles
4) Recognize revenue from Sale of Recycled Materials into Other Supplies(Veg Gard) and LE Equipment
5) Recognize revenue from Other Revenue into Other Charges

Finance Department Use Only

Date Posted:_____

Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
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Signature of Department Head:
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Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
6)101-44570 Donations				5,389		
54110.599 Other Charges				950		
54110.499 Other Supplies				750		
54110.399 Other Cont.Serv.				3,689		
7)101-44570 K9 Donations				1,825		
54110.401 An.Supplies				1,825		
8)101-44130 Sale/Materials				2,198		
54110.499 Other Supplies				706		
54110.435 Office Supplies				684		
54210.499 Other Supplies				808		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

6) Recognize revenue from Donations into Operation Integrity, SCAN and Shop w/Sheriff
7) Recognize revenue from K9 Donations into Animal Food and Supplies account
8) Recognize revenue from Sale of Materials into SCAN, Office supplies and Veg. Garden supplies

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RUTHERFORD COUNTY, TENNESSEE
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__General_____ FUND

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: Jan. 26,2015
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
9)101-48130Contr/Gov.Agen.				28,475		
54110.196 Inservice Train.				28,475		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

9) Recognize revenue from registrations to conf. into Inservice training account

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Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__ _____ FUND
DRUG

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: 26-Jan-15
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
122-34525 Restrict/Pub Safe.					15,000	
122-54150-196 Ins.Train.				15,000		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

Request funds from Drug Control Restricted for Public Safety into Drug Fund Inservice Training acct

Finance Department Use Only

Date Posted:_____

Posted By:_____

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	68,716.66	55,832.34	44.83
54110.103	SHERIFFS FUND ASSISTANTS	512,117.00	282,546.72	229,570.28	44.83
54110.106	SHERIFFS FUND DEPUTIES	38,040.00	20,987.42	17,052.58	44.83
54110.107	SHERIFFS FUND DETECTIVES	1,108,763.00	578,688.67	530,074.33	47.81
54110.109	SHERIFFS FUND CAPTAINS	258,489.00	142,609.82	115,879.18	44.83
54110.110	SHERIFFS FUND LIEUTENANTS	909,654.00	497,292.43	412,361.57	45.33
54110.112	SHERIFFS FUND YOUTH SERV. OFFICE	1,992,699.00	1,088,986.95	903,712.05	45.35
54110.115	SHERIFFS FUND SERGEANTS	1,798,686.00	1,004,196.76	794,489.24	44.17
54110.119	SHERIFFS FUND ACCOUNTANTS/BOOK.	258,614.00	142,683.70	115,930.30	44.83
54110.121	SHERIFFS FUND DP PERSONNEL	243,018.00	134,077.97	108,940.03	44.83
54110.140	SALARY SUPPLEMENT	119,400.00	725.00	118,675.00	99.39
54110.148	SHERIFFS FUND DISPATCHERS	720,122.00	393,645.86	326,476.14	45.34
54110.162	SHERIFFS FUND CLERICAL PERSONNE	539,283.00	291,225.03	248,057.97	46.00
54110.169	PART-TIME PERSONNEL	434,680.00	225,258.50	209,421.50	48.18
54110.186	LONGEVITY PAY	66,500.00	66,100.00	400.00	0.60
54110.187	OVERTIME PAY	994,175.00	718,399.95	275,775.05	27.74
54110.189	OTHER SALARIES & WAGES	3,257,485.00	1,794,211.06	1,463,273.94	44.92
54110.194	JURY & WITNESS EXPENSE	10,000.00	8,979.42	1,020.58	10.21
54110.196	IN-SERVICE TRAINING	162,367.00	122,189.58	40,177.42	24.74
54110.199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00
54110.201	SOCIAL SECURITY	829,333.00	385,255.22	444,077.78	53.55
54110.204	STATE RETIREMENT	1,549,117.00	745,775.32	803,341.68	51.86
54110.205	EMPLOYEE & DEP. INSURANCE	2,760,880.00	1,371,564.28	1,389,315.72	50.32

RUTHERFORD COUNTY SHERIFFS OFFICE

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.209	DISABILITY INSURANCE	21,760.00	10,597.52	11,162.48	51.30
54110.210	UNEMPLOYMENT COMPENSATION	20,000.00	633.20	19,366.80	96.83
54110.212	EMPLOYEE MEDICARE	193,965.00	90,250.97	103,714.03	53.47
54110.307	COMMUNICATION	350,000.00	162,747.02	187,252.98	53.50
54110.312	CONTRACTS W/PRIVATE AGENCIES	36,000.00	32,657.95	3,342.05	9.28
54110.317	DATA PROCESSING SERVICES	200,500.00	136,417.30	64,082.70	31.96
54110.320	DUES AND MEMBERSHIPS	12,235.00	8,224.00	4,011.00	32.78
54110.334	MAINTENANCE AGREEMENTS	54,804.00	37,845.64	16,958.36	30.94
54110.336	MAINT/REPAIR SERVICE-EQUIPT	72,000.00	27,539.38	44,460.62	61.75
54110.338	MAINT/REPAIR SERVICE-VEHICLES	150,000.00	93,499.00	56,501.00	37.67
54110.340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00
54110.348	POSTAL CHARGES	16,000.00	15,804.96	195.04	1.22
54110.349	PRINTING, STATIONERY & FORMS	12,500.00	7,500.00	5,000.00	40.00
54110.351	RENTALS	2,400.00	2,400.00	0.00	0.00
54110.357	VETERINARY SERVICES	6,500.00	3,985.00	2,515.00	38.69
54110.399	OTHER CONTRACTS	23,638.00	11,587.85	12,050.15	50.98
54110.401	ANIMAL FOOD & SUPPLIES	9,625.00	5,456.30	4,168.70	43.31
54110.411	DATA PROCESSING SUPPLIES	12,000.00	11,197.14	802.86	6.69
54110.425	GASOLINE	850,000.00	404,180.36	445,819.64	52.45
54110.429	INSTRUCTIONAL SUPPLIES & MATERIA	14,500.00	10,906.26	3,593.74	24.78
54110.431	LAW ENFORCEMENT SUPPLIES	85,000.00	71,145.41	13,854.59	16.30
54110.435	OFFICE SUPPLIES	50,000.00	43,476.82	6,523.18	13.05
54110.437	PERIODICALS	9,000.00	7,170.61	1,829.39	20.33
54110.451	UNIFORMS	150,800.00	133,031.94	17,768.06	11.78

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.453	VEHICLE PARTS	190,000.00	132,496.25	57,503.75	30.27
54110.499	OTHER SUPPLIES & MATERIALS	62,737.00	30,681.88	32,055.12	51.09
54110.505	JUDGMENTS	20,000.00	8,786.96	11,213.04	56.07
54110.536	HAZARDOUS WASTE CLEAN UP	0.00	0.00	0.00	0.00
54110.599	OTHER CHARGES	15,000.00	4,415.61	10,584.39	70.56
54110.708	COMMUNICATION EQUIPT	55,000.00	51,872.19	3,127.81	5.69
54110.709	DATA PROCESSING EQUIPMENT	240,000.00	124,074.87	115,925.13	48.30
54110.716	LAW ENFORCEMENT EQUIPMENT	265,145.00	255,446.68	9,698.32	3.66
54110.718	MOTOR VEHICLES	1,000,000.00	848,002.26	151,997.74	15.20
54110.719	OFFICE EQUIPMENT	20,500.00	2,700.00	17,800.00	86.83
54110.790	OTHER EQUIPMENT	19,000.00	570.00	18,430.00	97.00
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	0.00	0.00	0.00
54210.103	JAIL FUND ASSISTANTS	63,134.00	34,832.45	28,301.55	44.83
54210.109	JAIL FUND CAPTAINS	106,420.00	53,916.01	52,503.99	49.34
54210.110	JAIL FUND LIEUTENANTS	274,038.00	159,829.10	114,208.90	41.68
54210.115	JAIL FUND SERGEANTS	442,564.00	245,978.18	196,585.82	44.42
54210.160	JAIL FUND GUARDS	3,786,685.00	2,036,308.30	1,750,376.70	46.22
54210.162	JAIL FUND CLERICAL PERSONNEL	42,081.00	23,217.26	18,863.74	44.83
54210.167	MAINTENANCE PERSONNEL	135,323.00	74,661.27	60,661.73	44.83
54210.169	PART-TIME PERSONNEL	45,000.00	13,352.50	31,647.50	70.33
54210.186	LONGEVITY PAY	25,250.00	23,525.00	1,725.00	6.83
54210.187	OVERTIME PAY	200,000.00	187,927.21	12,072.79	6.04
54210.189	OTHER SALARIES & WAGES	515,731.00	278,764.75	236,966.25	45.95
54210.196	IN-SERVICE TRAINING	20,000.00	18,665.90	1,334.10	6.67
54210.201	SOCIAL SECURITY	349,450.00	161,039.39	188,410.61	53.92
54210.204	STATE RETIREMENT	669,280.00	323,404.84	345,875.16	51.68
54210.205	EMPLOYEE & DEP INSURANCE	1,555,870.00	710,878.09	844,991.91	54.31
54210.209	DISABILITY INSURANCE	9,935.00	4,840.62	5,094.38	51.28
54210.210	JAIL FUND UNEMPLOYMENT COMPENS	15,000.00	6,600.00	8,400.00	56.00
54210.212	EMPLOYER MEDICARE	81,730.00	37,713.13	44,016.87	53.86
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	170,846.15	79,153.85	31.66

RUTHERFORD COUNTY SHERIFFS OFFICE

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54210.336	REPAIRS/MAINT - EQUIPT/APPLIANCES	50,000.00	33,888.38	16,111.62	32.22
54210.349	PRINTING, STATIONERY AND FORMS	10,000.00	3,756.00	6,244.00	62.44
54210.354	PRISONER TRANSPORT	25,000.00	14,392.71	10,607.29	42.43
54210.399	OTHER CONTRACTED SERVICES	4,039,859.00	4,039,858.20	0.80	0.00
54210.410	CUSTODIAL SUPPLIES	117,000.00	68,915.19	48,084.81	41.10
54210.411	DATA PROCESSING SUPPLIES	20,000.00	17,485.51	2,514.49	12.57
54210.421	FOOD PREPARATION SUPPLIES	130,000.00	76,391.63	53,608.37	41.24
54210.422	FOOD SUPPLIES	930,750.00	775,678.24	155,071.76	16.66
54210.431	LAW ENFORCEMENT SUPPLIES	15,000.00	3,255.80	11,744.20	78.29
54210.435	OFFICE SUPPLIES	15,000.00	13,231.33	1,768.67	11.79
54210.437	PERIODICALS	0.00	0.00	0.00	0.00
54210.441	PRISONERS CLOTHING	86,500.00	51,416.22	35,083.78	40.56
54210.451	UNIFORMS	70,000.00	50,084.00	19,916.00	28.45
54210.452	UTILITIES	625,000.00	397,642.48	227,357.52	36.38
54210.499	OTHER SUPPLIES & MATERIALS	9,664.00	6,091.01	3,572.99	36.97
54210.707	BUILDING IMPROVEMENTS	575,602.00	151,953.15	423,648.85	73.60
54210.708	COMMUNICATION EQUIPMENT	10,000.00	860.00	9,140.00	91.40
54210.709	DATA PROCESSING EQUIPMENT	75,000.00	42,331.86	32,668.14	43.56
54210.710	FOOD SERVICE EQUIP.	0.00	0.00	0.00	0.00
54210.717	MAINTENANCE EQUIPMENT	15,000.00	9,736.37	5,263.63	35.09
54210.790	OTHER EQUIPMENT	5,000.00	4,011.00	989.00	19.78
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