RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: 23-Mar-15
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
1)101-49700 Ins. Recovery				4,176		
54110.718 New Vehicles				4,176		
2)54110.425 Gasoline					160,000	
54110.187 Overtime				83,580		
54110.201 Social Security				5,190		
54110.204 Retirement				10,010		
54110.212 Emp. Medicare				1,220		
54110.790 Other Equip.				60,000		
3) 54210.334 Maint.Agree.					5,000	
54210.336 M/R Equip.					3,000	
54210.354 Prisoner Trans.				8,000		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

1)To Recognize revenue from Insurance Recovery to New Vehicles
2) Transfer within our budget into Overtime and related benefits, Gasboy System for gas pumps.
3) Transfer within our budget into Prisoner Transport

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: 23-Mar-15
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
4) 54110.709 DP Equip.					5,000	
54110.411 DP Supplies				5,000		
5)101-44130 Sale of Material				706		
54110.499 Other Supplies				706		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

4) Transfer within budget for DP Supplies
5) Recognize revenue from Sale of Materials into Other Supplies for SCAN

Finance Department Use Only

Date Posted:_____

Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND

Requesting Department: Sheriff/Finance
Signature of Department Head:
Date Requested: 15-Mar-15
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
SHERIFF						
6) 101-47700 Asset Forfeiture	$ 25,000	$ 25,000	$ 43,959	15,198		40,198
						-
101-54110-187 Overtime	$ 845,500	$ 994,175	$ 937,367	12,705		1,006,880
101-54110-201 Social Security	816,790	829,333	568,799	788		830,121
101-54110-204 State Retirement	1,524,900	1,549,117	448,277	1,521		1,550,638
101-54110-212 Employer Medicare	19,106,301	193,965	133,232	184		194,149
				15,198		15,198

EXPLANATION FOR ABOVE AMENDMENT REQUEST

6) *To recognize additional funds received from the Organized Crime Drug Enforcement Task force.*

Finance Department Use Only

Date Posted:_____

Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND

Requesting Department: Sheriff/Finance
Signature of Department Head:
Date Requested: 14-Mar-15
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
7) 101-43541 Contract ADM SRVS/LEAs	$ 328,000	$ 328,000	$ 201,447	$ 17,950		$ 345,950
SHERIFF						
101-54110-187 (BOE) Overtime	$ 847,500	$ 1,008,565	$ 527,951	$ 15,000		1,023,565
101-54110-201 Social Security	803,810	813,796	456,532	930		814,726
101-54110-204 State Retirement	1,590,060	1,609,819	932,263	1,800		1,611,619
101-54110-212 Employer Medicare	187,990	190,327	106,849	220		190,547
				17,950	-	17,950

EXPLANATION FOR ABOVE AMENDMENT REQUEST

7) *This amendment recognizes the monies billed to the board of education for the sheriff to provide security at school events. (for payments to employees through end of May, 2015). The sheriff's deputies are generally paid overtime rate when working these events. .*

Finance Department Use Only

Date Posted:_____

Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND

Requesting Department: Sheriff
Signature of Department Head:
Date Requested: 23-Mar-15
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	**Requested Increase**	**Requested Decrease**	Amended Appropriation
8) **101-39000 Unassigned Fund Balance**	19,425,745	18,172,638	18,172,638		$ 112,500	18,060,138
						-
101-99100-590 Transfers to Other funds	-	351,415	351,415	112,500		463,915
						-
						-
						-
						-
						-
						-
						-
						-
				112,500	112,500	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

8) This amendment is requested to provide funds for the virtual consolidation project of the Rutherford County Sheriff's Office, City of Murfreesboro and Rutherford County EMS Dispatch. The E911 Board approved and agreed to reimburse Rutherford County $457,650 the project.

The sheriff's department is requesting an additional $112,500 to pay for hardware.

Finance Department Use Only

Date Posted:_____

Posted By:_____

Department Budget Report

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 03/23/2015
TIME : 11:28:10AM

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	87,804.62	36,744.38	29.50
54110.103	SHERIFFS FUND ASSISTANTS	512,117.00	380,653.22	131,463.78	25.67
54110.106	SHERIFFS FUND DEPUTIES	38,040.00	26,817.26	11,222.74	29.50
54110.107	SHERIFFS FUND DETECTIVES	1,108,763.00	769,394.97	339,368.03	30.61
54110.109	SHERIFFS FUND CAPTAINS	258,489.00	182,223.66	76,265.34	29.50
54110.110	SHERIFFS FUND LIEUTENANTS	909,654.00	634,763.07	274,890.93	30.22
54110.112	SHERIFFS FUND YOUTH SERV. OFFICE	1,992,699.00	1,392,195.23	600,503.77	30.14
54110.115	SHERIFFS FUND SERGEANTS	1,798,686.00	1,275,770.00	522,916.00	29.07
54110.119	SHERIFFS FUND ACCOUNTANTS/BOOK.	258,614.00	188,230.28	70,383.72	27.22
54110.121	SHERIFFS FUND DP PERSONNEL	243,018.00	171,321.85	71,696.15	29.50
54110.140	SALARY SUPPLEMENT	119,400.00	725.00	118,675.00	99.39
54110.148	SHERIFFS FUND DISPATCHERS	720,122.00	498,773.89	221,348.11	30.74
54110.162	SHERIFFS FUND CLERICAL PERSONNE	539,283.00	366,475.81	172,807.19	32.04
54110.169	PART-TIME PERSONNEL	434,680.00	306,785.75	127,894.25	29.42
54110.186	LONGEVITY PAY	66,500.00	66,100.00	400.00	0.60
54110.187	OVERTIME PAY	994,175.00	936,344.34	57,830.66	5.82
54110.189	OTHER SALARIES & WAGES	3,257,485.00	2,279,101.32	978,383.68	30.03
54110.194	JURY & WITNESS EXPENSE	10,000.00	9,269.33	730.67	7.31
54110.196	IN-SERVICE TRAINING	190,842.00	157,570.97	33,271.03	17.43
54110.199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00
54110.201	SOCIAL SECURITY	829,333.00	539,006.91	290,326.09	35.01
54110.204	STATE RETIREMENT	1,549,117.00	1,042,189.46	506,927.54	32.72
54110.205	EMPLOYEE & DEP. INSURANCE	2,760,880.00	1,828,257.25	932,622.75	33.78

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.209	DISABILITY INSURANCE	21,760.00	14,149.40	7,610.60	34.98
54110.210	UNEMPLOYMENT COMPENSATION	20,000.00	633.20	19,366.80	96.83
54110.212	EMPLOYEE MEDICARE	193,965.00	126,255.75	67,709.25	34.91
54110.307	COMMUNICATION	350,000.00	186,983.78	163,016.22	46.58
54110.312	CONTRACTS W/PRIVATE AGENCIES	36,000.00	32,664.93	3,335.07	9.26
54110.317	DATA PROCESSING SERVICES	200,500.00	161,497.28	39,002.72	19.45
54110.320	DUES AND MEMBERSHIPS	12,235.00	8,884.00	3,351.00	27.39
54110.334	MAINTENANCE AGREEMENTS	54,804.00	38,345.64	16,458.36	30.03
54110.336	MAINT/REPAIR SERVICE-EQUIPT	72,000.00	30,595.76	41,404.24	57.51
54110.338	MAINT/REPAIR SERVICE-VEHICLES	150,000.00	106,043.54	43,956.46	29.30
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	2,400.00	500.00	17.24
54110.357	VETERINARY SERVICES	6,500.00	4,398.00	2,102.00	32.34
54110.399	OTHER CONTRACTS	27,327.00	12,508.59	14,818.41	54.23
54110.401	ANIMAL FOOD & SUPPLIES	11,450.00	7,556.30	3,893.70	34.01
54110.411	DATA PROCESSING SUPPLIES	12,000.00	11,697.14	302.86	2.52
54110.425	GASOLINE	850,000.00	477,568.76	372,431.24	43.82
54110.429	INSTRUCTIONAL SUPPLIES & MATERIA	14,500.00	12,686.93	1,813.07	12.50
54110.431	LAW ENFORCEMENT SUPPLIES	85,000.00	73,418.43	11,581.57	13.63
54110.435	OFFICE SUPPLIES	50,000.00	46,557.23	3,442.77	6.89
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

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 03/23/2015
TIME : 11:28:10AM

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.453	VEHICLE PARTS	190,000.00	156,856.96	33,143.04	17.44
54110.499	OTHER SUPPLIES & MATERIALS	63,487.00	43,101.70	20,385.30	32.11
54110.505	JUDGMENTS	20,000.00	16,516.96	3,483.04	17.42
54110.536	HAZARDOUS WASTE CLEAN UP	0.00	0.00	0.00	0.00
54110.599	OTHER CHARGES	15,950.00	6,215.61	9,734.39	61.03
54110.708	COMMUNICATION EQUIPT	55,000.00	51,872.19	3,127.81	5.69
54110.709	DATA PROCESSING EQUIPMENT	240,000.00	174,285.56	65,714.44	27.38
54110.716	LAW ENFORCEMENT EQUIPMENT	270,490.00	213,188.60	57,301.40	21.18
54110.718	MOTOR VEHICLES	1,016,836.00	898,804.76	118,031.24	11.61
54110.719	OFFICE EQUIPMENT	20,500.00	8,785.12	11,714.88	57.15
54110.790	OTHER EQUIPMENT	18,500.00	570.00	17,930.00	96.92
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	42,089.21	21,044.79	33.33
54210.109	JAIL FUND CAPTAINS	106,420.00	65,630.77	40,789.23	38.33
54210.110	JAIL FUND LIEUTENANTS	274,038.00	189,346.25	84,691.75	30.91
54210.115	JAIL FUND SERGEANTS	442,564.00	295,900.55	146,663.45	33.14
54210.160	JAIL FUND GUARDS	3,786,685.00	2,466,373.86	1,320,311.14	34.87
54210.162	JAIL FUND CLERICAL PERSONNEL	42,081.00	28,054.19	14,026.81	33.33
54210.167	MAINTENANCE PERSONNEL	135,323.00	90,215.70	45,107.30	33.33
54210.169	PART-TIME PERSONNEL	45,000.00	15,915.00	29,085.00	64.63
54210.186	LONGEVITY PAY	25,250.00	23,525.00	1,725.00	6.83
54210.187	OVERTIME PAY	200,000.00	199,524.69	475.31	0.24
54210.189	OTHER SALARIES & WAGES	515,731.00	336,914.87	178,816.13	34.67
54210.196	IN-SERVICE TRAINING	20,000.00	18,665.90	1,334.10	6.67
54210.201	SOCIAL SECURITY	349,450.00	222,516.99	126,933.01	36.32
54210.204	STATE RETIREMENT	669,280.00	447,427.70	221,852.30	33.15
54210.205	EMPLOYEE & DEP INSURANCE	1,555,870.00	947,210.07	608,659.93	39.12
54210.209	DISABILITY INSURANCE	9,935.00	6,465.20	3,469.80	34.93
54210.210	JAIL FUND UNEMPLOYMENT COMPENS	15,000.00	8,250.00	6,750.00	45.00
54210.212	EMPLOYER MEDICARE	81,730.00	52,118.67	29,611.33	36.23
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	60,000.00	49,788.88	10,211.12	17.02
54210.335	REPAIRS/MAINT-BLDG	250,000.00	193,891.32	56,108.68	22.44

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54210.336	REPAIRS/MAINT - EQUIPT/APPLIANCES	50,000.00	40,606.85	9,393.15	18.79
54210.349	PRINTING, STATIONERY AND FORMS	10,000.00	3,756.00	6,244.00	62.44
54210.354	PRISONER TRANSPORT	25,000.00	22,321.99	2,678.01	10.71
54210.399	OTHER CONTRACTED SERVICES	4,039,859.00	4,039,858.20	0.80	0.00
54210.410	CUSTODIAL SUPPLIES	117,000.00	90,214.80	26,785.20	22.89
54210.411	DATA PROCESSING SUPPLIES	20,000.00	19,920.56	79.44	0.40
54210.421	FOOD PREPARATION SUPPLIES	130,000.00	98,384.04	31,615.96	24.32
54210.422	FOOD SUPPLIES	1,280,750.00	956,778.47	323,971.53	25.30
54210.431	LAW ENFORCEMENT SUPPLIES	15,000.00	11,190.00	3,810.00	25.40
54210.435	OFFICE SUPPLIES	15,000.00	14,731.33	268.67	1.79
54210.437	PERIODICALS	0.00	0.00	0.00	0.00
54210.441	PRISONERS CLOTHING	86,500.00	79,270.04	7,229.96	8.36
54210.451	UNIFORMS	70,000.00	50,084.00	19,916.00	28.45
54210.452	UTILITIES	625,000.00	530,340.85	94,659.15	15.15
54210.499	OTHER SUPPLIES & MATERIALS	13,511.00	6,525.46	6,985.54	51.70
54210.707	BUILDING IMPROVEMENTS	575,602.00	202,869.55	372,732.45	64.76
54210.708	COMMUNICATION EQUIPMENT	10,000.00	5,765.00	4,235.00	42.35
54210.709	DATA PROCESSING EQUIPMENT	75,000.00	72,883.75	2,116.25	2.82
54210.710	FOOD SERVICE EQUIP.	0.00	0.00	0.00	0.00
54210.717	MAINTENANCE EQUIPMENT	15,000.00	12,166.37	2,833.63	18.89
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