RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: 27-Apr-15
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
1) 101-47700 Asset Forfeiture				8,527		
101-54110-187 Overtime				7,128		
101-54110-201 Social Sec.				442		
101-54110-204 Retirement				854		
101-54110-212 Medicare				103		
2)54110-425 Gasoline					60,000	
54110.307 Communication					33,500	
54110.790 Other Equipment					17,000	
54110.719 Off. Equipment					10,000	
54110.336 R/M Equipment					20,000	
54110.709 DP Equip.					20,000	

EXPLANATION FOR ABOVE AMENDMENT REQUEST

1) To recognize additional funds received from the Organized Crime Drug Enforcement Task Force
2) Transfer within our budget from various accounts to Utilities

Finance Department Use Only

Date Posted:_____

Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND

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54110.599 Other Chrgs					1,500	
54110.334 Maint. Agree.					5,000	
54210.452 Utilities				167,000		
3) 54110.210 Unemp. Comp.	$ 20,000	$ 20,000	633		17,500	$ 2,500
54210.210 Unemp. Comp.	$ 15,000	$ 15,000	15,634	17,500		$ 32,500

EXPLANATION FOR ABOVE AMENDMENT REQUEST

3) To fund unemployment expense for the remainder of the year

Finance Department Use Only

Date Posted:_____

Posted By:_____

Department Budget Report

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 04/27/2015
TIME : 10:26:19AM

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	102,120.59	22,428.41	18.01
54110.103	SHERIFFS FUND ASSISTANTS	512,117.00	419,895.82	92,221.18	18.01
54110.106	SHERIFFS FUND DEPUTIES	38,040.00	31,189.64	6,850.36	18.01
54110.107	SHERIFFS FUND DETECTIVES	1,108,763.00	895,520.64	213,242.36	19.23
54110.109	SHERIFFS FUND CAPTAINS	258,489.00	211,934.04	46,554.96	18.01
54110.110	SHERIFFS FUND LIEUTENANTS	909,654.00	737,866.05	171,787.95	18.88
54110.112	SHERIFFS FUND YOUTH SERV. OFFICE	1,992,699.00	1,619,601.44	373,097.56	18.72
54110.115	SHERIFFS FUND SERGEANTS	1,798,686.00	1,479,449.93	319,236.07	17.75
54110.119	SHERIFFS FUND ACCOUNTANTS/BOOK.	258,614.00	213,539.69	45,074.31	17.43
54110.121	SHERIFFS FUND DP PERSONNEL	243,018.00	199,254.76	43,763.24	18.01
54110.140	SALARY SUPPLEMENT	119,400.00	600.00	118,800.00	99.50
54110.148	SHERIFFS FUND DISPATCHERS	720,122.00	576,266.17	143,855.83	19.98
54110.162	SHERIFFS FUND CLERICAL PERSONNE	539,283.00	422,893.68	116,389.32	21.58
54110.169	PART-TIME PERSONNEL	434,680.00	367,514.75	67,165.25	15.45
54110.186	LONGEVITY PAY	66,500.00	66,225.00	275.00	0.41
54110.187	OVERTIME PAY	1,105,460.00	953,514.16	151,945.84	13.75
54110.189	OTHER SALARIES & WAGES	3,257,485.00	2,649,854.39	607,630.61	18.65
54110.194	JURY & WITNESS EXPENSE	10,000.00	9,269.33	730.67	7.31
54110.196	IN-SERVICE TRAINING	190,842.00	161,280.59	29,561.41	15.49
54110.199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00
54110.201	SOCIAL SECURITY	836,241.00	596,065.49	240,175.51	28.72
54110.204	STATE RETIREMENT	1,562,448.00	1,154,020.93	408,427.07	26.14
54110.205	EMPLOYEE & DEP. INSURANCE	2,760,880.00	2,056,771.73	704,108.27	25.50

RUTHERFORD COUNTY SHERIFFS OFFICE

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.209	DISABILITY INSURANCE	21,760.00	15,916.09	5,843.91	26.86
54110.210	UNEMPLOYMENT COMPENSATION	20,000.00	633.20	19,366.80	96.83
54110.212	EMPLOYEE MEDICARE	195,589.00	139,623.95	55,965.05	28.61
54110.307	COMMUNICATION	350,000.00	229,974.43	120,025.57	34.29
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	166,578.88	33,921.12	16.92
54110.320	DUES AND MEMBERSHIPS	12,235.00	8,934.00	3,301.00	26.98
54110.334	MAINTENANCE AGREEMENTS	54,804.00	43,165.64	11,638.36	21.24
54110.336	MAINT/REPAIR SERVICE-EQUIPT	72,000.00	31,845.76	40,154.24	55.77
54110.338	MAINT/REPAIR SERVICE-VEHICLES	150,000.00	113,881.28	36,118.72	24.08
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	13,208.59	14,118.41	51.66
54110.401	ANIMAL FOOD & SUPPLIES	11,450.00	7,556.30	3,893.70	34.01
54110.411	DATA PROCESSING SUPPLIES	17,000.00	11,711.14	5,288.86	31.11
54110.425	GASOLINE	750,000.00	530,226.42	219,773.58	29.30
54110.429	INSTRUCTIONAL SUPPLIES & MATERIA	14,500.00	12,686.93	1,813.07	12.50
54110.431	LAW ENFORCEMENT SUPPLIES	85,000.00	82,780.71	2,219.29	2.61
54110.435	OFFICE SUPPLIES	50,000.00	46,637.23	3,362.77	6.73
54110.437	PERIODICALS	9,000.00	6,774.61	2,225.39	24.73
54110.451	UNIFORMS	150,800.00	143,801.32	6,998.68	4.64

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 04/27/2015
TIME : 10:26:19AM

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.453	VEHICLE PARTS	190,000.00	167,063.47	22,936.53	12.07
54110.499	OTHER SUPPLIES & MATERIALS	64,193.00	44,335.60	19,857.40	30.93
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	6,468.29	9,481.71	59.45
54110.708	COMMUNICATION EQUIPT	55,000.00	51,872.19	3,127.81	5.69
54110.709	DATA PROCESSING EQUIPMENT	235,000.00	185,958.52	49,041.48	20.87
54110.716	LAW ENFORCEMENT EQUIPMENT	270,490.00	235,706.33	34,783.67	12.86
54110.718	MOTOR VEHICLES	1,021,012.00	985,671.08	35,340.92	3.46
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

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 04/27/2015
TIME : 11:10:03AM

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	51,764.89	11,369.11	18.01
54210.109	JAIL FUND CAPTAINS	106,420.00	81,396.04	25,023.96	23.51
54210.110	JAIL FUND LIEUTENANTS	274,038.00	228,702.45	45,335.55	16.54
54210.115	JAIL FUND SERGEANTS	442,564.00	362,463.71	80,100.29	18.10
54210.160	JAIL FUND GUARDS	3,786,685.00	3,029,218.47	757,466.53	20.00
54210.162	JAIL FUND CLERICAL PERSONNEL	42,081.00	34,503.43	7,577.57	18.01
54210.167	MAINTENANCE PERSONNEL	135,323.00	110,954.94	24,368.06	18.01
54210.169	PART-TIME PERSONNEL	45,000.00	19,425.00	25,575.00	56.83
54210.186	LONGEVITY PAY	25,250.00	24,450.00	800.00	3.17
54210.187	OVERTIME PAY	200,000.00	199,510.04	489.96	0.24
54210.189	OTHER SALARIES & WAGES	515,731.00	414,191.25	101,539.75	19.69
54210.196	IN-SERVICE TRAINING	20,000.00	18,978.30	1,021.70	5.11
54210.201	SOCIAL SECURITY	349,450.00	246,139.33	103,310.67	29.56
54210.204	STATE RETIREMENT	669,280.00	495,741.33	173,538.67	25.93
54210.205	EMPLOYEE & DEP INSURANCE	1,555,870.00	1,066,386.60	489,483.40	31.46
54210.209	DISABILITY INSURANCE	9,935.00	7,264.73	2,670.27	26.88
54210.210	JAIL FUND UNEMPLOYMENT COMPENS	15,000.00	15,634.00	(634.00)	-4.23
54210.212	EMPLOYER MEDICARE	81,730.00	57,653.81	24,076.19	29.46
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	55,000.00	51,288.88	3,711.12	6.75
54210.335	REPAIRS/MAINT-BLDG	250,000.00	219,822.62	30,177.38	12.07

RUTHERFORD COUNTY SHERIFFS OFFICE

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54210.336	REPAIRS/MAINT - EQUIPT/APPLIANCES	47,000.00	41,250.97	5,749.03	12.23
54210.349	PRINTING, STATIONERY AND FORMS	10,000.00	3,756.00	6,244.00	62.44
54210.354	PRISONER TRANSPORT	33,000.00	22,872.38	10,127.62	30.69
54210.399	OTHER CONTRACTED SERVICES	4,039,859.00	4,039,858.20	0.80	0.00
54210.410	CUSTODIAL SUPPLIES	117,000.00	95,113.39	21,886.61	18.71
54210.411	DATA PROCESSING SUPPLIES	20,000.00	19,920.56	79.44	0.40
54210.421	FOOD PREPARATION SUPPLIES	130,000.00	109,335.38	20,664.62	15.90
54210.422	FOOD SUPPLIES	1,280,750.00	1,048,455.71	232,294.29	18.14
54210.431	LAW ENFORCEMENT SUPPLIES	15,000.00	11,190.00	3,810.00	25.40
54210.435	OFFICE SUPPLIES	15,000.00	14,658.73	341.27	2.28
54210.437	PERIODICALS	0.00	0.00	0.00	0.00
54210.441	PRISONERS CLOTHING	86,500.00	84,279.34	2,220.66	2.57
54210.451	UNIFORMS	70,000.00	60,395.86	9,604.14	13.72
54210.452	UTILITIES	625,000.00	593,212.45	31,787.55	5.09
54210.499	OTHER SUPPLIES & MATERIALS	13,511.00	6,625.46	6,885.54	50.96
54210.707	BUILDING IMPROVEMENTS	575,602.00	559,127.98	16,474.02	2.86
54210.708	COMMUNICATION EQUIPMENT	10,000.00	5,765.00	4,235.00	42.35
54210.709	DATA PROCESSING EQUIPMENT	75,000.00	74,841.55	158.45	0.21
54210.710	FOOD SERVICE EQUIP.	0.00	0.00	0.00	0.00
54210.717	MAINTENANCE EQUIPMENT	15,000.00	14,100.91	899.09	5.99
54210.790	OTHER EQUIPMENT	5,000.00	4,016.48	983.52	19.67
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