Rutherford County Sheriff's Office

(Updated April 22,2013)

Utilities –Monthly & yearly

SO Overtime/Comp Buybacks & Division breakdown

Detention Overtime/Comp Buybacks & Division breakdown

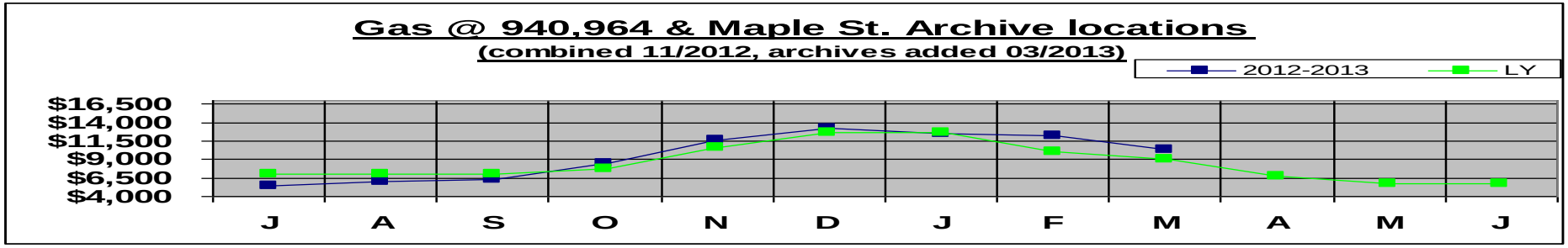
Food Budget Expense- Monthly & Yearly

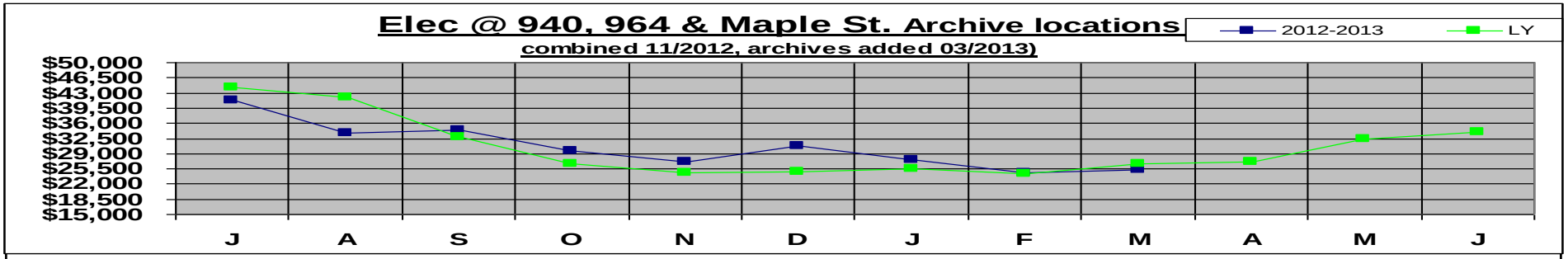
State Board Bill Stats

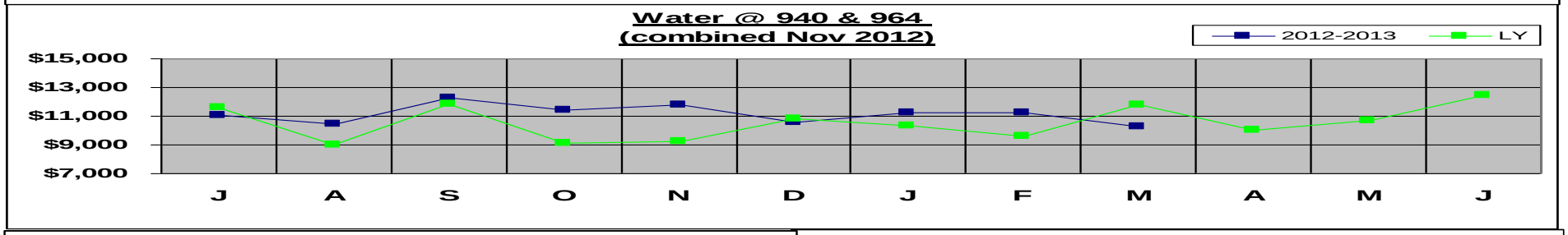
Projected Bond Fee Revenue

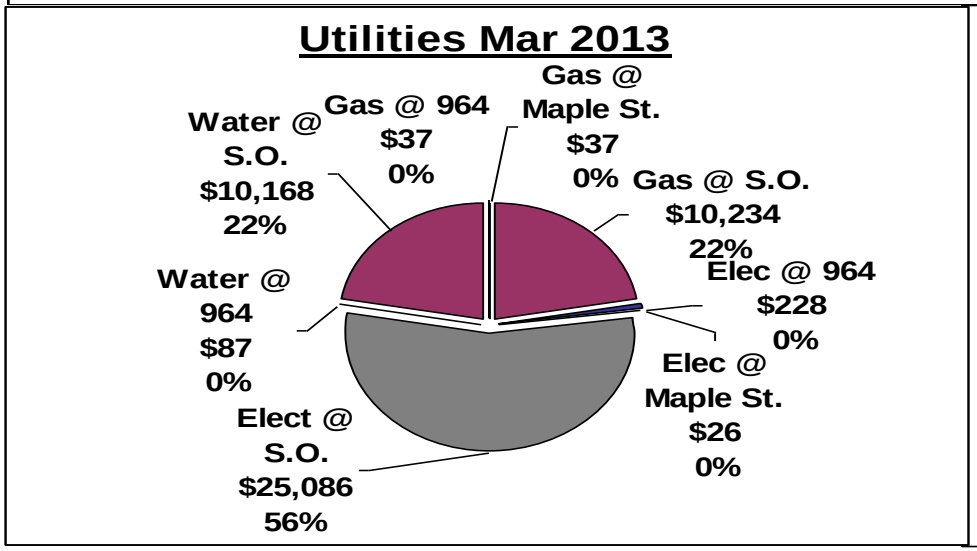
Vehicle Maintenance Inventory

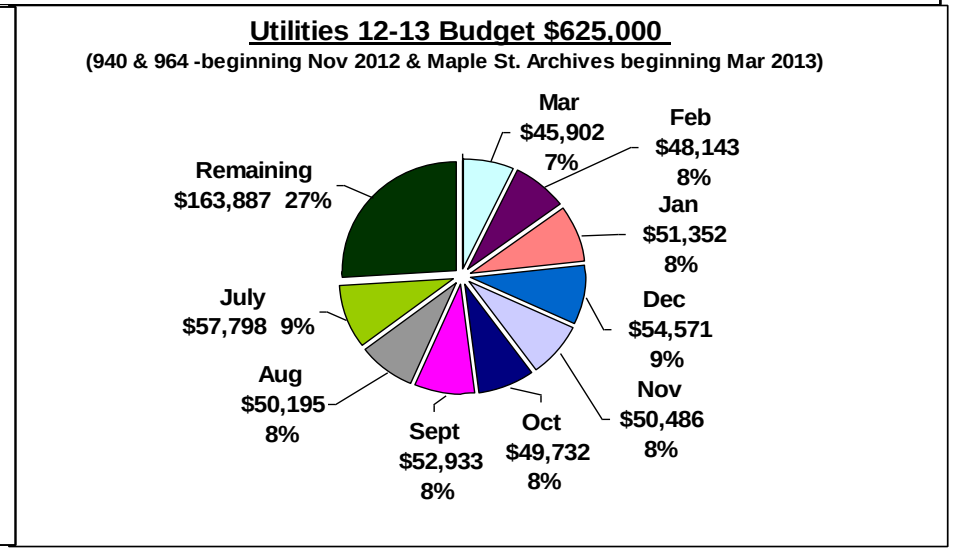
RCADC Intake Kit Expense/Collected


Gas @ 940,964 & Maple St. Archive locations
(combined 11/2012, archives added 03/2013)
2012-2013
LY
$16,500
$14,000
$11,500
$9,000
$6,500
$4,000
J A S O N D J F M A M J


Elec @ 940, 964 & Maple St. Archive locations
combined 11/2012, archives added 03/2013)
2012-2013
LY
$50,000
$46,500
$43,000
$39,500
$36,000
$32,500
$29,000
$25,500
$22,000
$18,500
$15,000
J A S O N D J F M A M J

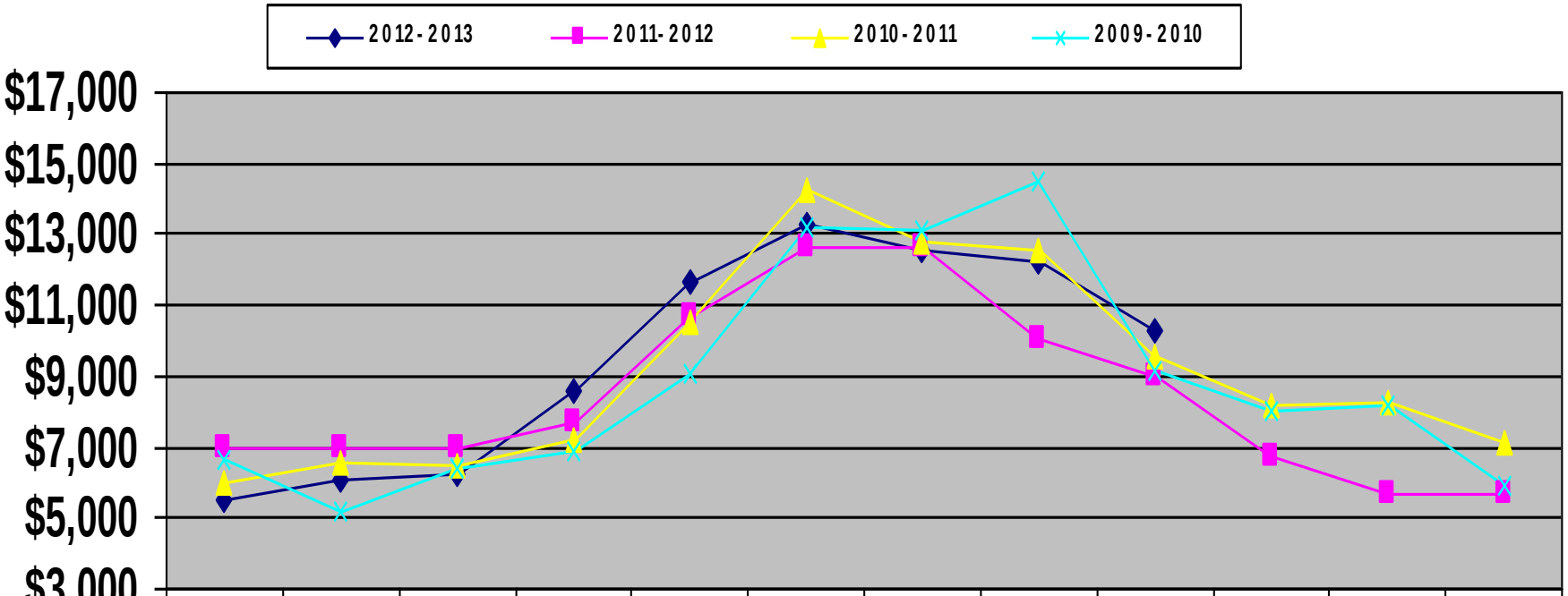

Water @ 940 & 964
(combined Nov 2012)
2012-2013
LY
$15,000
$13,000
$11,000
$9,000
$7,000
J A S O N D J F M A M J


Utilities Mar 2013
Gas @ 964 $37 0%
Gas @ Maple St. $37 0%
Water @ S.O. $10,168 22%
Gas @ S.O. $10,234 22%
Elec @ 964 $228 0%
Water @ 964 $87 0%
Elec @ Maple St. $26 0%
Elect @ S.O. $25,086 56%


Utilities 12-13 Budget $625,000
(940 & 964 -beginning Nov 2012 & Maple St. Archives beginning Mar 2013)
Mar $45,902 7%
Feb $48,143 8%
Remaining $163,887 27%
Jan $51,352 8%
Dec $54,571 9%
July $57,798 9%
Nov $50,486 8%
Aug $50,195 8%
Sept $52,933 8%
Oct $49,732 8%

Gas Expense 2009 - Present

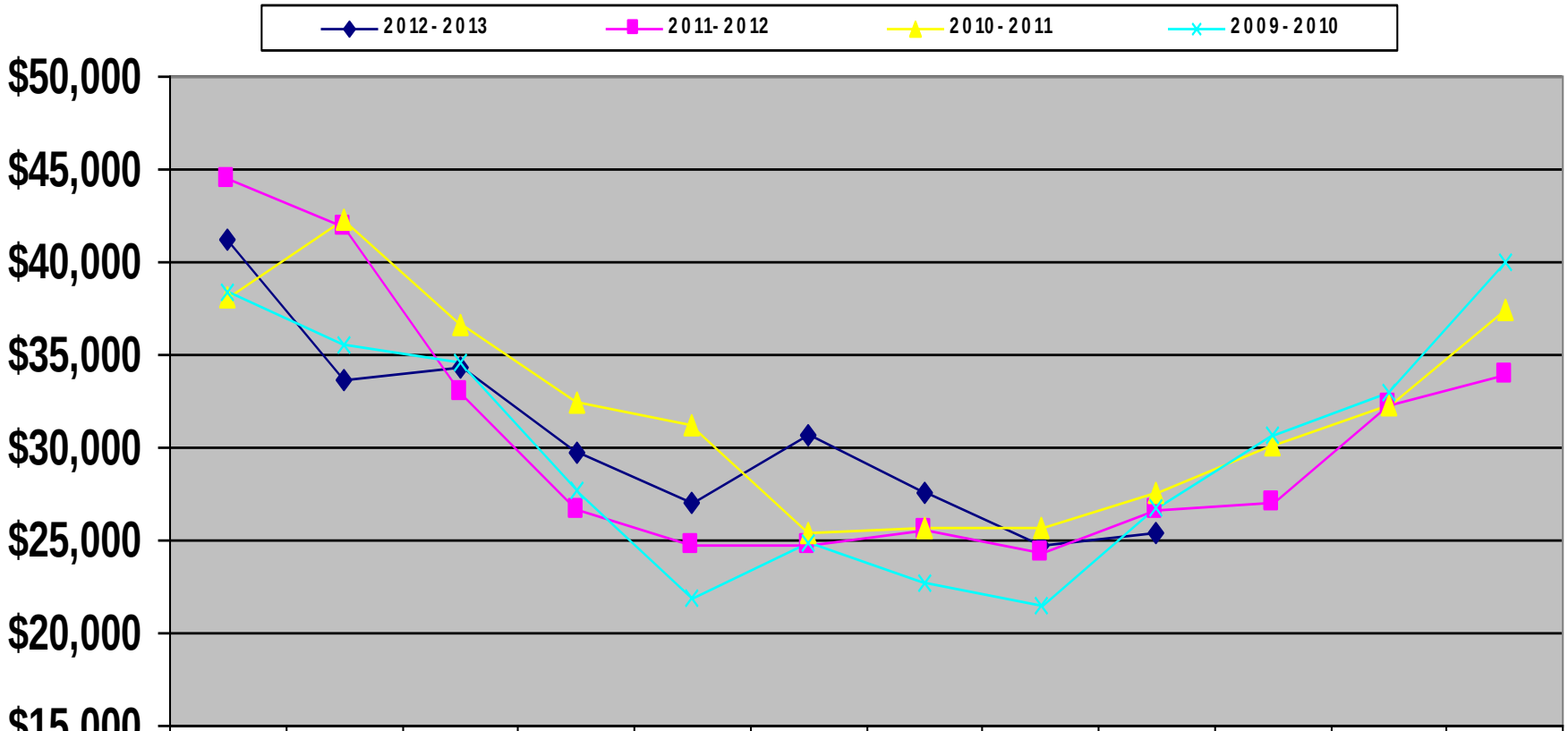
(beginning Nov 2012 - 964 location is included,
Maple St. Archives added Mar 2013)



	J	A	S	O	N	D	J	F	M	A	M	J
2012-2013	$5,505	$6,035	$6,276	$8,550	$11,698	$13,291	$12,587	$12,229	$10,308			
2011-2012	$6,972	$6,992	$7,004	$7,700	$10,695	$12,620	$12,657	$10,006	$8,985	$6,715	$5,693	$5,706
2010-2011	$5,993	$6,561	$6,491	$7,209	$10,549	$14,222	$12,779	$12,532	$9,592	$8,175	$8,298	$7,106
2009-2010	$6,604	$5,176	$6,398	$6,855	$9,036	$13,218	$13,115	$14,484	$9,190	$7,977	$8,156	$5,945

Electric Expense 2009 - Present

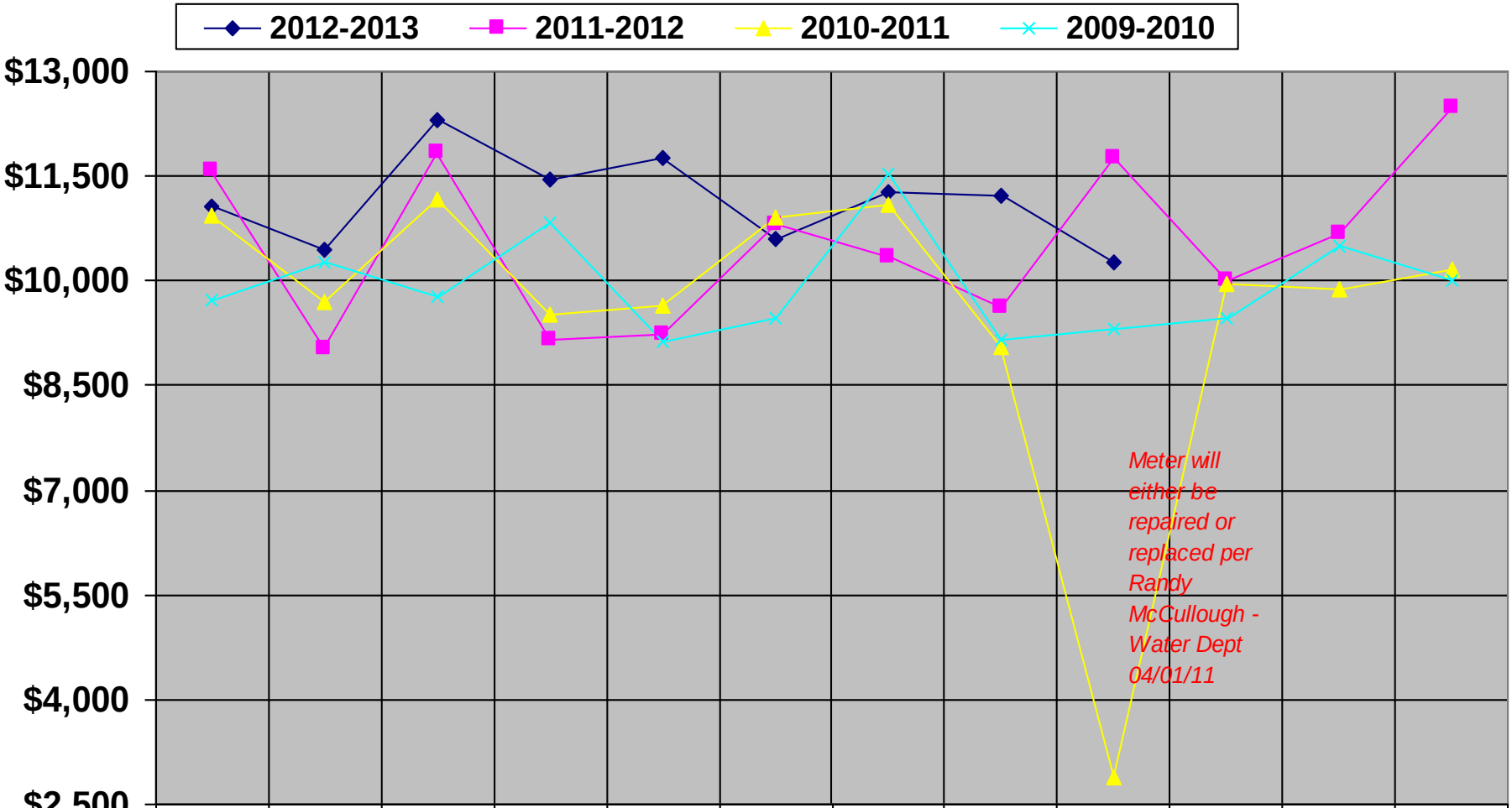
(beginning Nov 2012 - 964 location is included, Maple St. Archives added Mar 2013)



	J	A	S	O	N	D	J	F	M	A	M	J
2012-2013	$41,223	$33,713	$34,365	$29,740	$27,021	$30,674	$27,505	$24,700	$25,340			
2011-2012	$44,395	$41,881	$32,954	$26,605	$24,716	$24,782	$25,540	$24,316	$26,596	$27,069	$32,331	$33,946
2010-2011	$38,075	$42,345	$36,589	$32,454	$31,171	$25,411	$25,620	$25,672	$27,577	$30,075	$32,331	$37,456
2009-2010	$38,390	$35,482	$34,619	$27,770	$21,941	$24,830	$22,764	$21,546	$26,811	$30,723	$33,022	$40,040

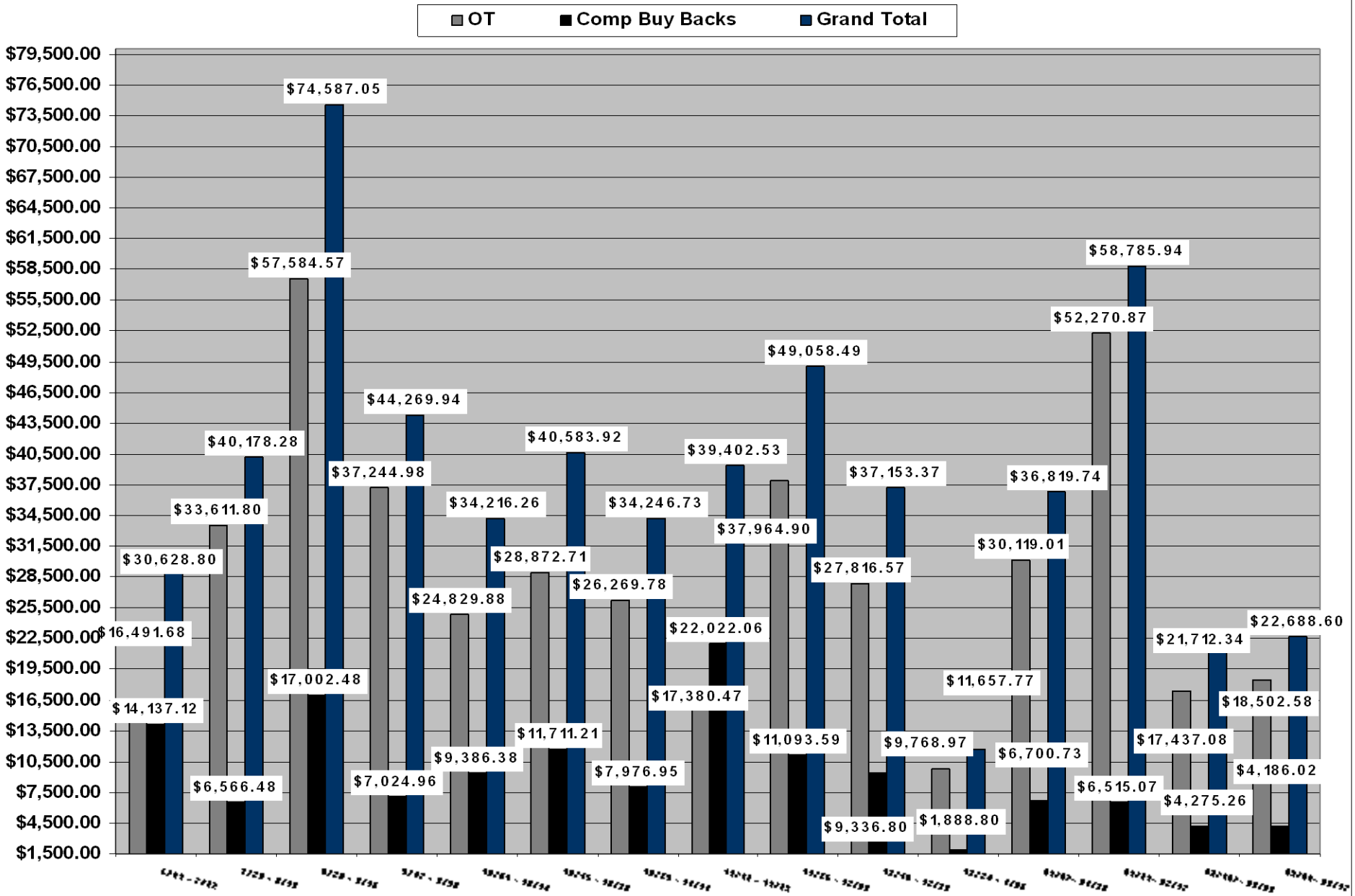
Water Expense 2009- Present

(beginning Nov 2012 - 964 location is included)



	J	A	S	O	N	D	J	F	M	A	M	J
2012-2013	$11,071	$10,447	$12,293	$11,442	$11,767	$10,605	$11,261	$11,214	$10,255			
2011-2012	$11,587	$9,018	$11,843	$9,148	$9,237	$10,810	$10,330	$9,620	$11,765	$10,015	$10,669	$12,474
2010-2011	$10,945	$9,688	$11,165	$9,514	$9,654	$10,910	$11,084	$9,060	$2,883	$9,944	$9,884	$10,171
2009-2010	$9,717	$10,276	$9,787	$10,834	$9,124	$9,473	$11,532	$9,159	$9,299	$9,473	$10,485	$9,997

S.O. OT & Comp Buybacks



(Portions of this month's OT/Comp B/B were pd from the 11-12 budget)

OT/Comp Time By Division for S.O.

(5 pgs. Total)

	6/11 - 7/22	7/23 - 8/19	8/20 - 9/16	9/17 - 9/30	10/01 - 10/14	10/15 - 10/28	10/29 - 11/11	11/12 - 11/25	11/26 - 12/09	12/10 - 12/23	12/24 - 1/06	01/07- 01/20	01/21- 02/17	02/18/- 03/03	03/04- 03/17
* paid from this dept budget															
911 Event (Patrol)			112.45												
Admin			551.85	330.54	222.61		458.25		61.87	158.13	38.16			82.49	
Arsenic Investigations (*Investigators)														395.42	
Band Competition (*SRO)						391.83									
Baseball															
Basketball (*Civil Warr)												109.08	109.08		
Basketball (*Criminal Warr)									77.69	103.59		103.60	492.06	181.28	
Basketball (*ICE)													93.20	124.27	
Basketball (*Invest)												280.36	140.18	175.23	
Basketball (*Patrol)								423.38	338.90	182.35	313.41	952.82	1969.32	1082.31	72.32
Basketball (*SRO)						256.44	169.44	3541.59	10846.63	6687.20		9912.83	11791.31	2610.62	258.56
Board Of Educ (*SRO)					10.29										
CID/Investigators	3,689.46	4,184.09	1,898.57											3102.23	3297.56
Class Instructor (*Patrol)		166.96													

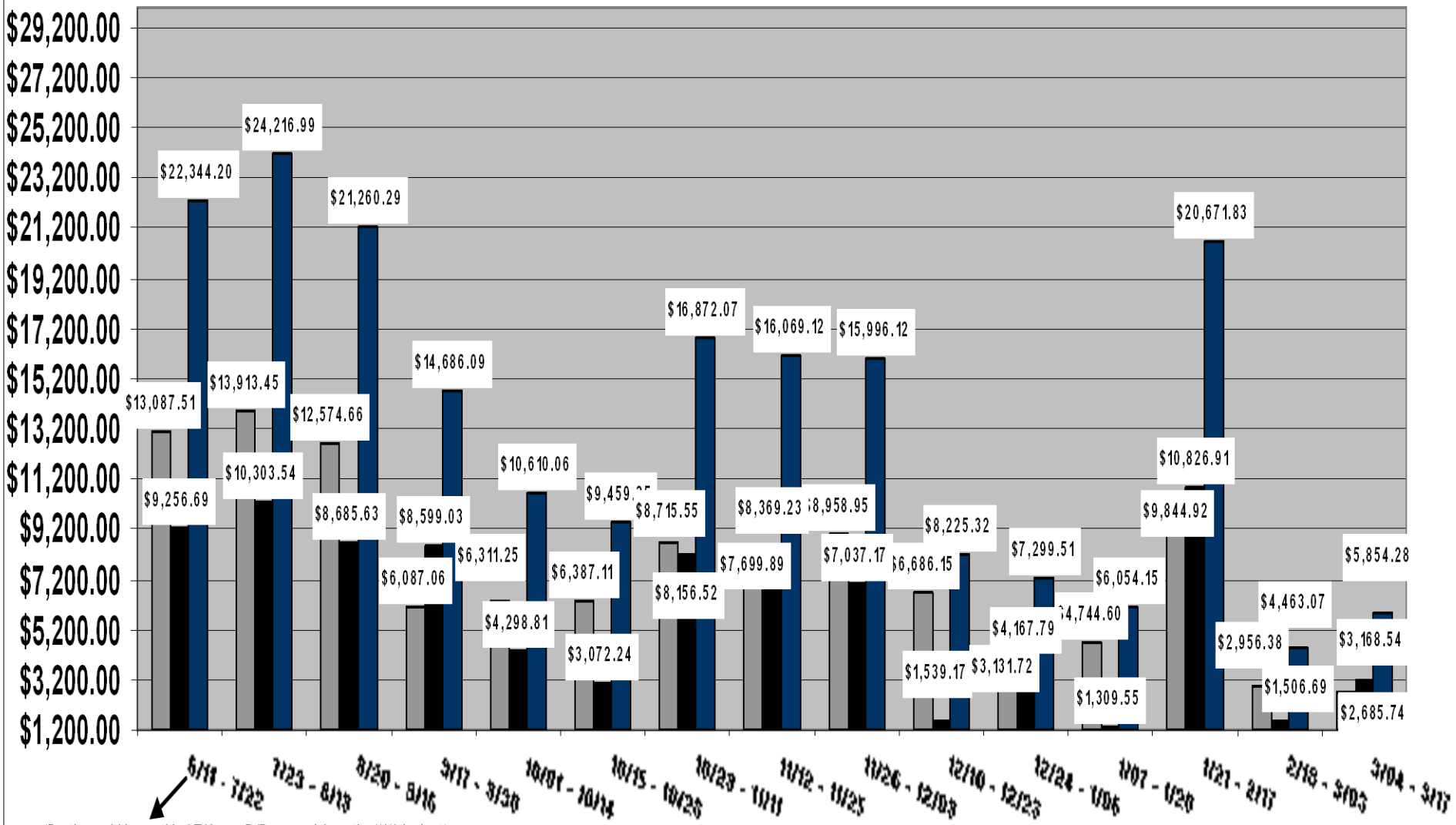
	6/11 - 7/22	7/23 - 8/19	8/20 - 9/16	9/17 - 9/30	10/01 - 10/14	10/15 - 10/28	10/29 - 11/11	11/12 - 11/25	11/26 - 12/09	12/10 - 12/23	12/24 - 1/06	01/07- 01/20	01/21- 02/17	02/18/- 03/03	03/04- 03/17
Comm	266.76	21.15	225.57	46.23	574.56			208.24	524.67	187.83	219.17		427.66		71.28
Court (*ICE)													124.27		
Court (*Patrol)	255.03	474.96	595.61	495.52	467.42			475.59	321.60	319.93	91.46	575.16	250.19	176.31	338.90
Court Officer (*Patrol)	14.35	182.98	62.47	298.84	84.68					184.63		147.01	197.13	70.57	28.23
CSU	744.92						744.92		2163.13					588.35	217.21
Data Processing	1,384.27	851.12	570.53	581.24	468.07	204.75	39.30	52.01	1431.94	1566.56	639.45	1027.55	650.08	393.68	683.14
Dispatch Training															
Equip	391.93	439.05	564.30	485.93	595.65	627.00	219.45		407.55			49.10	1289.18		188.10
Evidence/ Crime	345.62	712.80	475.20	216.00	518.40	388.80	669.60	302.40	129.60	129.60					
Extraditions (*Patrol)				505.10											
Fast Team (*Patrol)		894.61	248.54	701.35			1015.81		507.60	168.76	34.91	820.99	551.80		48.22
Fast Team (*Invest)		783.01		1,338.26										199.69	
Fast Team (*School Resource Off.)		189.05													
Football (*School Resource Off)		1,864.29	12,025.22	6,883.27	2,462.31	7,089.61	3060.05	1666.24							
Football (*Criminal Warrants)			716.33	361.47	154.30	412.18	154.30	362.55							
Football (*Cid/Investigator)			297.88	264.45	140.18										

	6/11 - 7/22	7/23 - 8/19	8/20 - 9/16	9/17 - 9/30	10/01 - 10/14	10/15 - 10/28	10/29 - 11/11	11/12 - 11/25	11/26 - 12/09	12/10 - 12/23	12/24 - 1/06	01/07- 01/20	01/21- 02/17	02/18/- 03/03	03/04- 03/17
Football (*ICE)			124.27	291.23	291.23										
Football (*Patrol)			2,102.59	1,099.54	327.81	753.33	433.33	520.98							
GHSO(*Patrol)	1,219.50	3,520.94	4,693.71						434.65	2516.02			3036.42		1930.99
GHSO (*CSU)			168.10												
GHSO (*ICE)			186.40												
GHSO (*Narcotics)			85.48												
GHSO (*Off Prof Resp)			245.18										392.28		
GHSO (*SRO)											1468.80		351.09		
High School Prom															
CID/ICE	906.34	1,776.19	2,162.73	953.14	3,167.99	929.79	512.65	598.24	1574.41	1232.62	950.00	1266.29	1118.71	155.32	217.45
Honor Guard (*Patrol)			738.48		387.12							167.28	225.40		
Inservice Course (*Patrol)	156.74		313.49												
Investigator (*Patrol)			1,784.72	3,415.78	2,457.81	2,421.99	4924.31	2932.31	4431.82	4702.60	1038.31	4953.46	9916.05	395.42	

	6/11 - 7/22	7/23 - 8/19	8/20 - 9/16	9/17 - 9/30	10/01 - 10/14	10/15 - 10/28	10/29 - 11/11	11/12 - 11/25	11/26 - 12/09	12/10 - 12/23	12/24 - 1/06	01/07- 01/20	01/21- 02/17	02/18/- 03/03	03/04- 03/17
Jury Duty															
K-9 (*Narc)													612.12		
K-9 (*Patrol)	639.26	3,129.12	2,753.24	1,277.52	711.69	1,129.58	1304.57	807.79	799.48	876.75	170.96	1042.97	2974.60	1397.81	1133.81
K-9 (*Investigator)		288.06	360.08	504.10	252.05										
K-9 (*ICE)		867.26	448.85	434.94	666.32								434.94	217.47	
Mounted Patrol (*CID/Investigator)			499.22												
Mounted Patrol (*Patrol)			1,103.04	840.58		499.50	506.82	328.52	1009.68	621.34		62.13	240.12	592.26	310.67
Mounted Patrol (*School Resource Off)		543.39	1,241.78	882.47	631.19	96.47	882.29	128.62	2536.32	528.94				321.56	
MTSU (*Patrol)						194.20									
CID/Narc	2,745.10	4,529.03	5,288.83	8,508.60	2,631.28	3,085.90	1948.48	2425.91	2345.14	3569.41		2663.64	6139.28	2760.74	2796.65
Office Of Resp.															
Operation Integrity (*SRO)			4,206.34			2,635.97	1375.17		2097.78			2112.80	1885.78		2441.82
Parent Academy (*SRO)				298.60											
Patrol	2,092.37	3,484.11	3,839.94	955.64	2,380.04	4,712.03	4349.21	1023.47	2594.42	1853.68	3568.21	1470.78	1660.17	379.07	1443.03
Range (*Patrol)	320.30	234.66	312.88	125.15	312.88	62.58		344.17							

	6/11 - 7/22	7/23 - 8/19	8/20 - 9/16	9/17 - 9/30	10/01 - 10/14	10/15 - 10/28	10/29 - 11/11	11/12 - 11/25	11/26 - 12/09	12/10 - 12/23	12/24 - 1/06	01/07- 01/20	01/21- 02/17	02/18/- 03/03	03/04- 03/17
School Dance (*SRO)		267.83		81.02		55.00			234.21	83.96					
Shift Duty (*Community Serv Unit)	26.53														
Shift Duty (*Patrol)	755.77	1,264.68	1,780.45	1,773.34	1,147.26			111.79	570.76		879.93		1381.31	423.89	734.89
Soccer (*SRO)			185.72		252.89	406.02							53.06		
SOR															
SRO		371.35	890.55	129.01	220.73	78.62	42.94	189.99		228.06		1379.03	206.00	583.48	240.36
TEAM (*SRO)			1,271.69	1,446.70		561.18	673.13	436.91	1022.70	415.03			1682.39		1359.69
Volleyball (*SRO)						227.94									
Warrants Civil			88.62	474.42	542.06		822.45		57.08			75.84	358.30	338.80	248.43
Roundup Civil Warrants (*Narc)					140.18										
Roundup Civil Warrants (*Invest-CID)					845.66										
Warrants Criminal		96.43	140.95	181.31	385.64	490.44	865.19	181.95	778.78	38.58			29.75	148.57	
Roundup Warrants Criminal (*Crim Warr)					308.60										
Warrants Records	537.43	2,474.68	2,222.72	1,063.69	880.01	1,161.56	1098.12	317.82	666.49	1461.00	356.20	946.29	1487.64	540.24	441.27
Roundup Warrants Civil (*Warr Records)					190.97										
OT	$16,491.68	$33,611.80	$57,584.57	$37,244.98	$24,829.88	$28,872.71	$26,269.78	$17,380.47	$37,964.90	$27,816.57	$9,768.97	$30,119.01	$52,270.87	$17,437.08	$18,502.58
Comp Buy Backs	$14,137.12	$6,566.48	$17,002.48	$7,024.96	$9,386.38	$11,711.21	$7,976.95	$22,022.06	$11,093.59	$9,336.80	$1,888.80	$6,700.73	$6,515.07	$4,275.26	$4,186.02
Grand Total	$30,628.80	$40,178.28	$74,587.05	$44,269.94	$34,216.26	$40,583.92	$34,246.73	$39,402.53	$49,058.49	$37,153.37	$11,657.77	$36,819.74	$58,785.94	$21,712.34	$22,688.60

Detention OT & Comp Buybacks



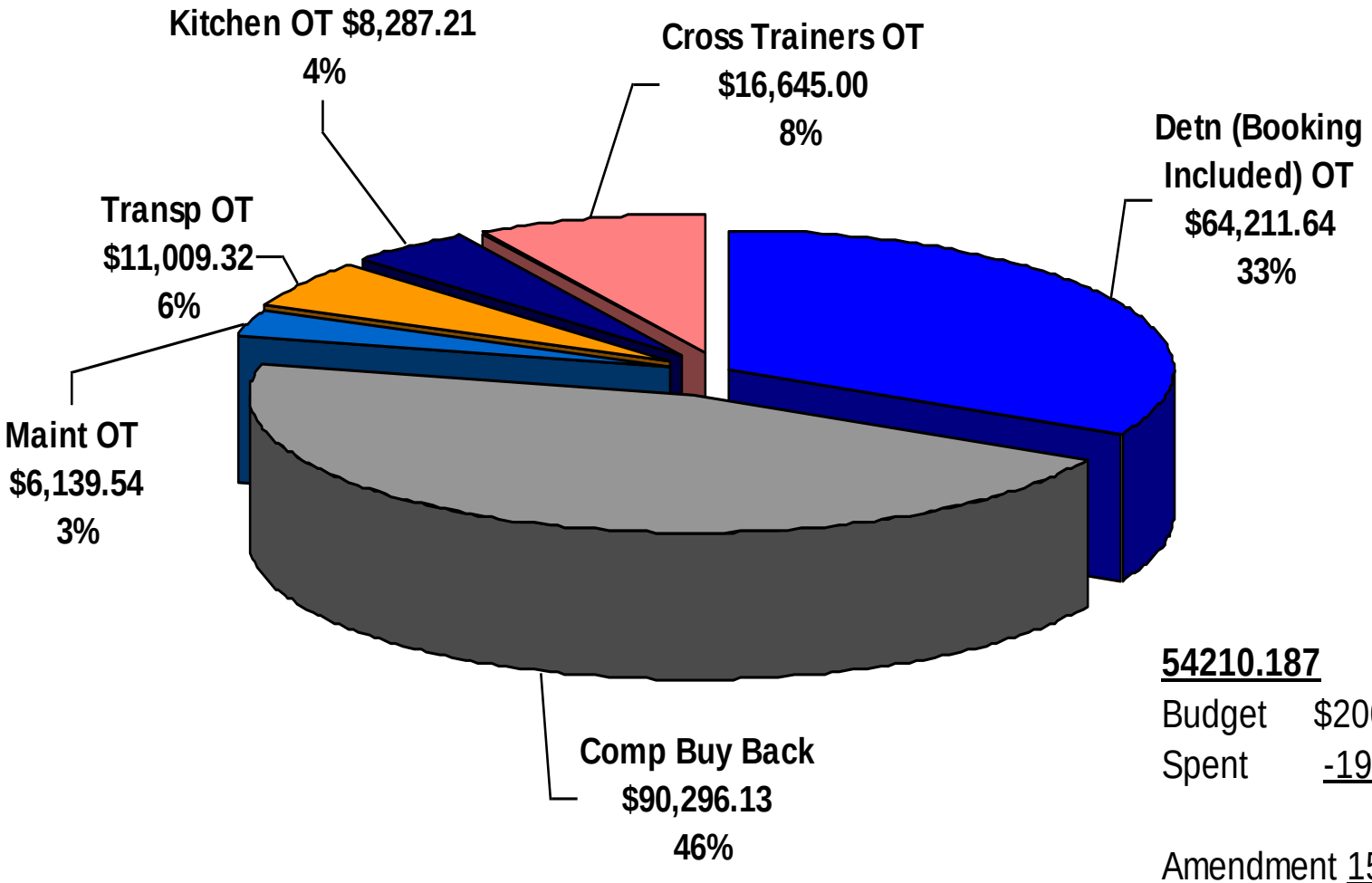
(Portions of this month's OT/Comp B/B were pd from the 11/12 budget)

OT/Comp Time by Division for Detention

	6/11 - 7/22	7/23 - 8/19	8/20 - 9/16	9/17 - 9/30	10/01 - 10/14	10/15 - 10/28	10/29 - 11/11	11/12 - 11/25	11/26 - 12/09	12/10 - 12/23	12/24 - 1/06	1/07 - 1/20	1/21 - 2/17	2/18 - 3/03	3/04 - 3/17
* paid from this dept budget															
Basketball Security (*Transport)										110.97					
B.O.E. (*Transport)													97.10		
Booking	7,170.30	553.54	243.30	363.37	1,095.10	351.02	263.12	678.69	241.92	132.45	72.32	90.37	270.84	346.86	90.47
CSU (*Booking)						144.99	307.97	343.50	242.90						
CSU (*Detn)			790.88		546.56	227.59	971.36	986.82	785.82						
CSU (*Maint)			94.32				89.22	223.05	2223.20						
Detention	4,706.23	10,716.21	7,337.21	3,079.32	3,151.84	4,233.75	3284.62	4416.33	4847.73	4117.53	2858.48	3,650.81	7,612.41	2202.37	1888.13
Drug Court															
Detention Football															
Kitchen	689.01	623.24	512.68	580.26	308.56	945.63	1225.87	823.28	143.72	588.68	200.92	70.17	763.72	347.92	463.55
Governor Hwy Safety															
Maintenance Bldg	380.07	801.57	2,041.09	394.56	734.43	325.57	511.23	55.97	73.04	83.97		209.93	451.40		76.71
Maintenance Veh															
Patrol (*Transport)							193.08								
Transport	141.90	1,218.89	1,555.18	1,669.55	474.76	158.56	1869.08	172.25	400.62	1652.55		723.32	649.45	59.23	166.88
OT	$13,087.51	$13,913.45	$12,574.66	$6,087.06	$6,311.25	$6,387.11	$8,715.55	$7,699.89	$8,958.95	$6,686.15	$3,131.72	$4,744.60	$9,844.92	$2,956.38	$2,685.74
Comp Buy Backs	$9,256.69	$10,303.54	$8,685.63	$8,599.03	$4,298.81	$3,072.24	$8,156.52	$8,369.23	$7,037.17	$1,539.17	$4,167.79	$1,309.55	$10,826.91	$1,506.69	$3,168.54
Grand Total	$22,344.20	$24,216.99	$21,260.29	$14,686.09	$10,610.06	$9,459.35	$16,872.07	$16,069.12	$15,996.12	$8,225.32	$7,299.51	$6,054.15	$20,671.83	$4,463.07	$5,854.28

Detention OT & Comp Buy Backs

(07/01/12 thru 03/17/13)



54210.187

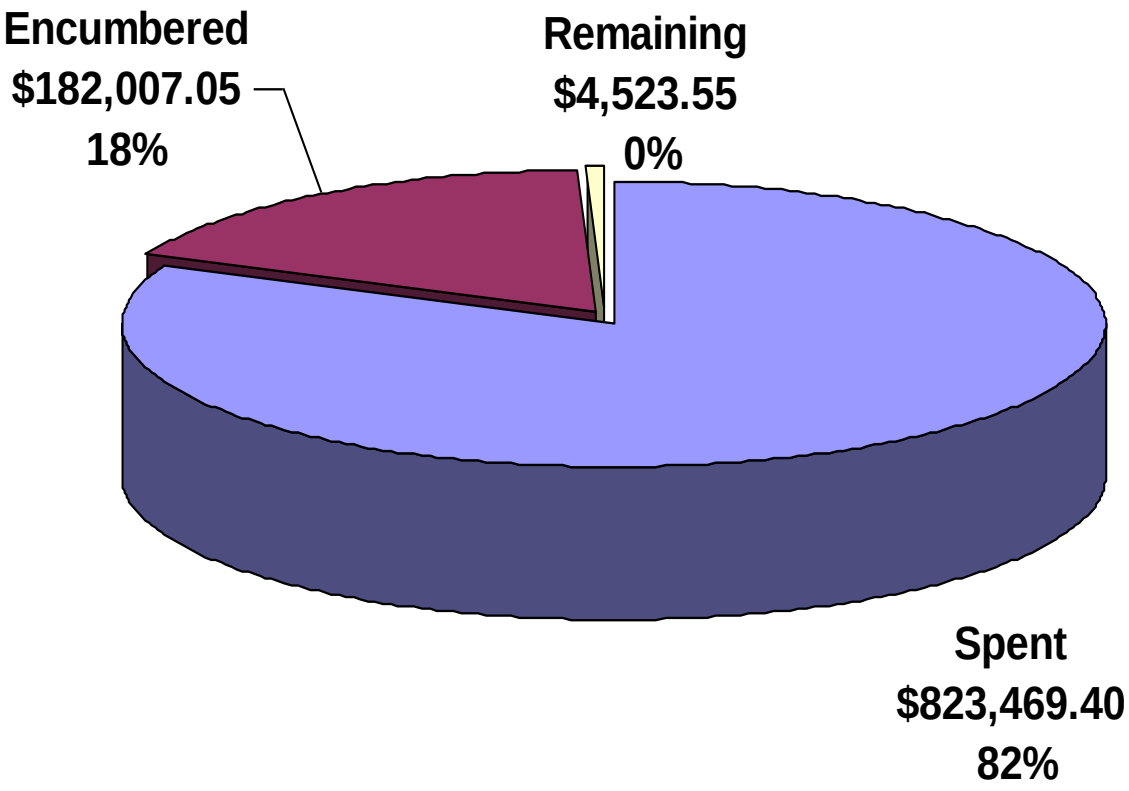
Budget	$200,000.00
Spent	-196,589.00
	3,411.00
Amendment	15,000.00
Balance	$ 18,411.00

Food Supply Budget 2012-13

$1,010,000

54210.422

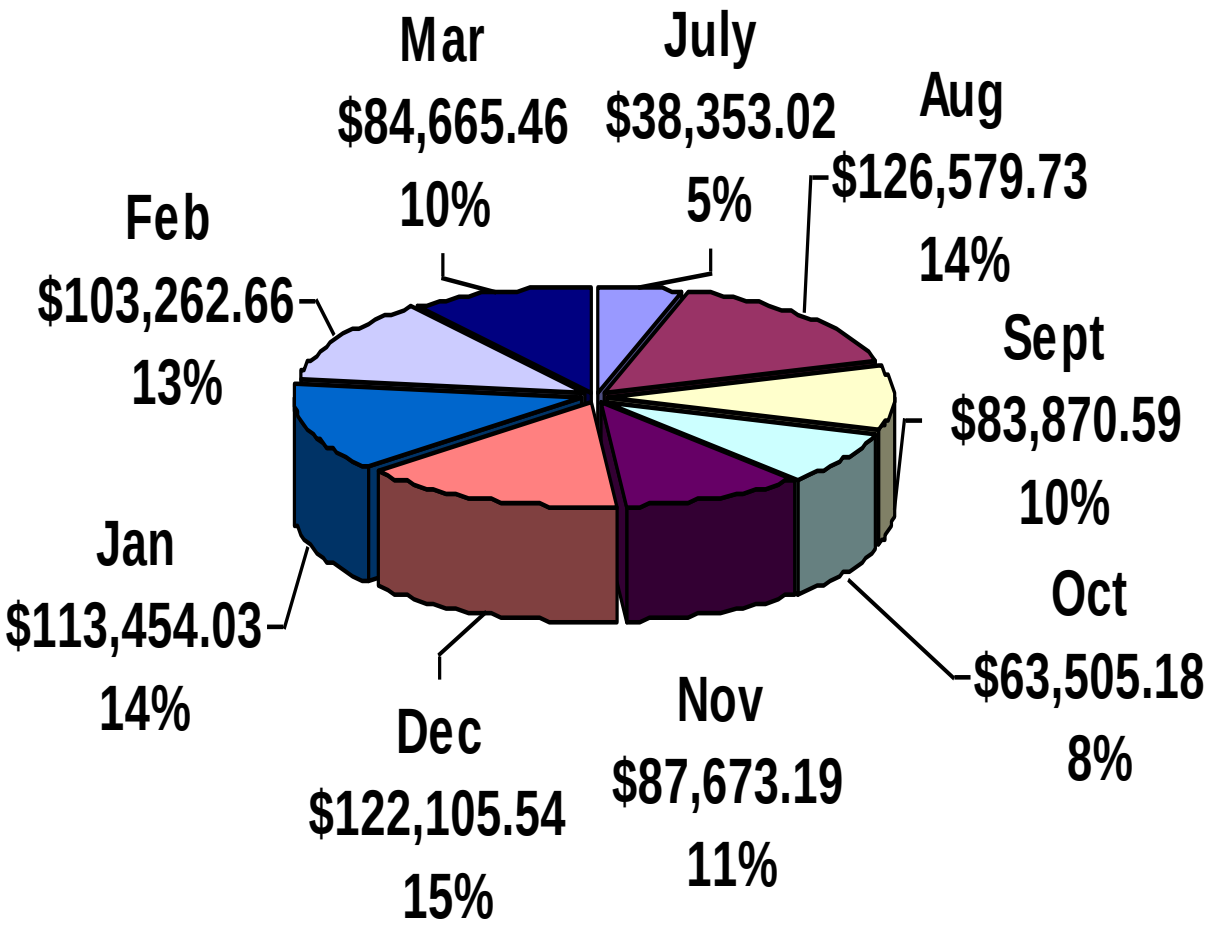
(as of 03/26/13)



2012-13 Food Budget Expense

$1,010,000 (54210.422)

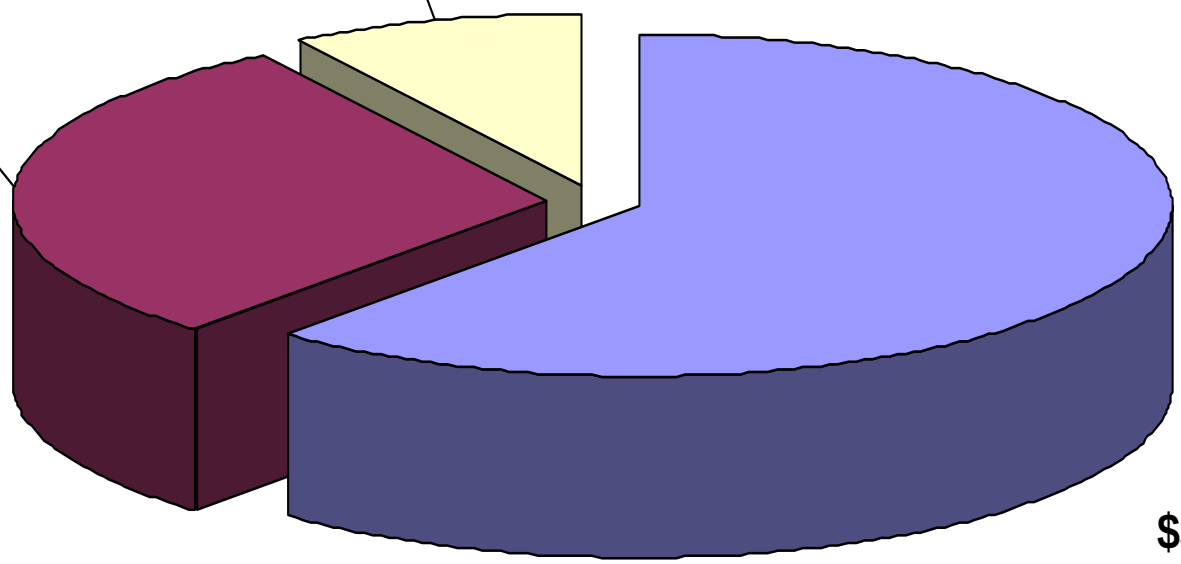
as of 03/26/2013



Food Prep Supplies Budget 2012-13

$60,000

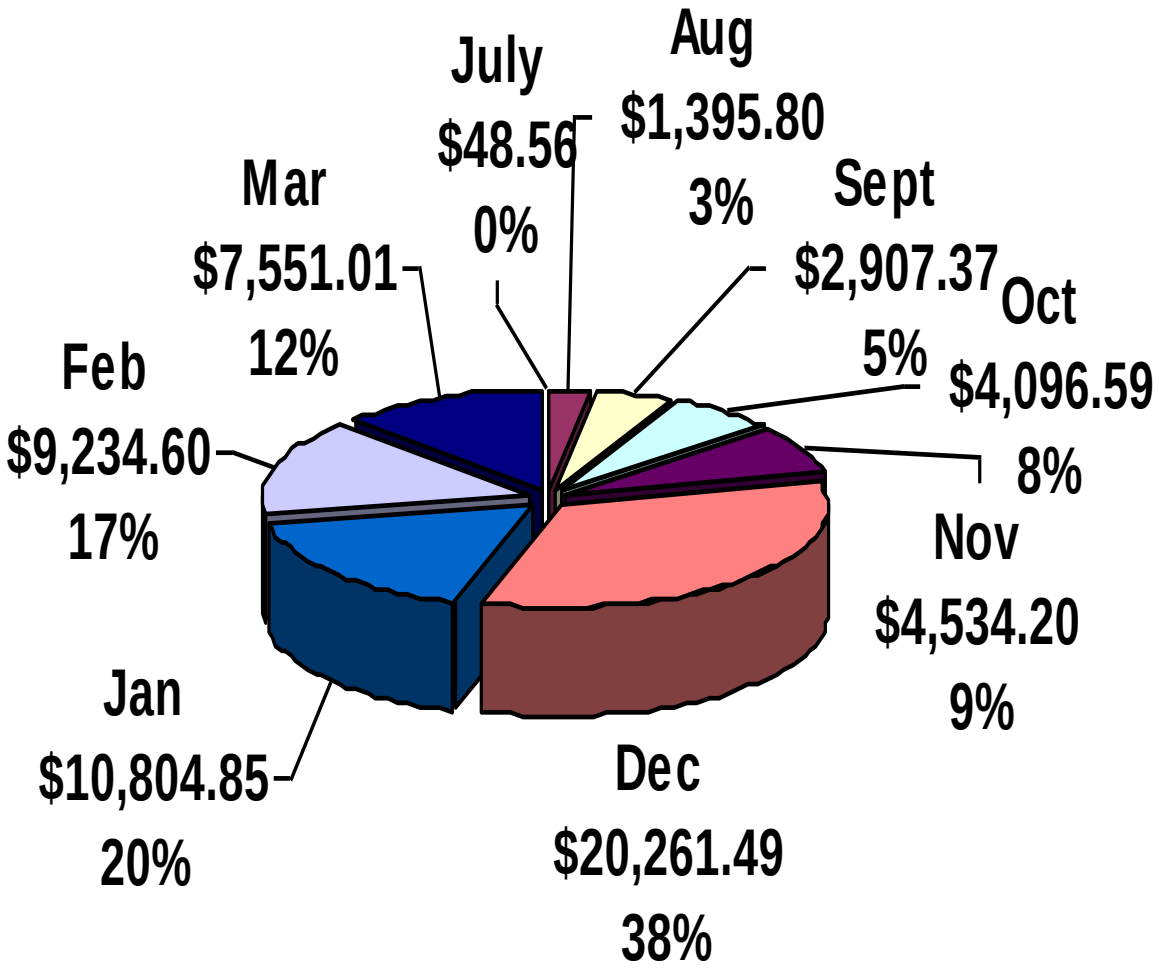
(Reflects $25,000 credit & $1,000 debit amendments)



2012-13 Food Prep Budget Expense

$60,000 (54210.421) as of 03/26/2013

(reflects $25,000 credit & $1,000 debit amendments)

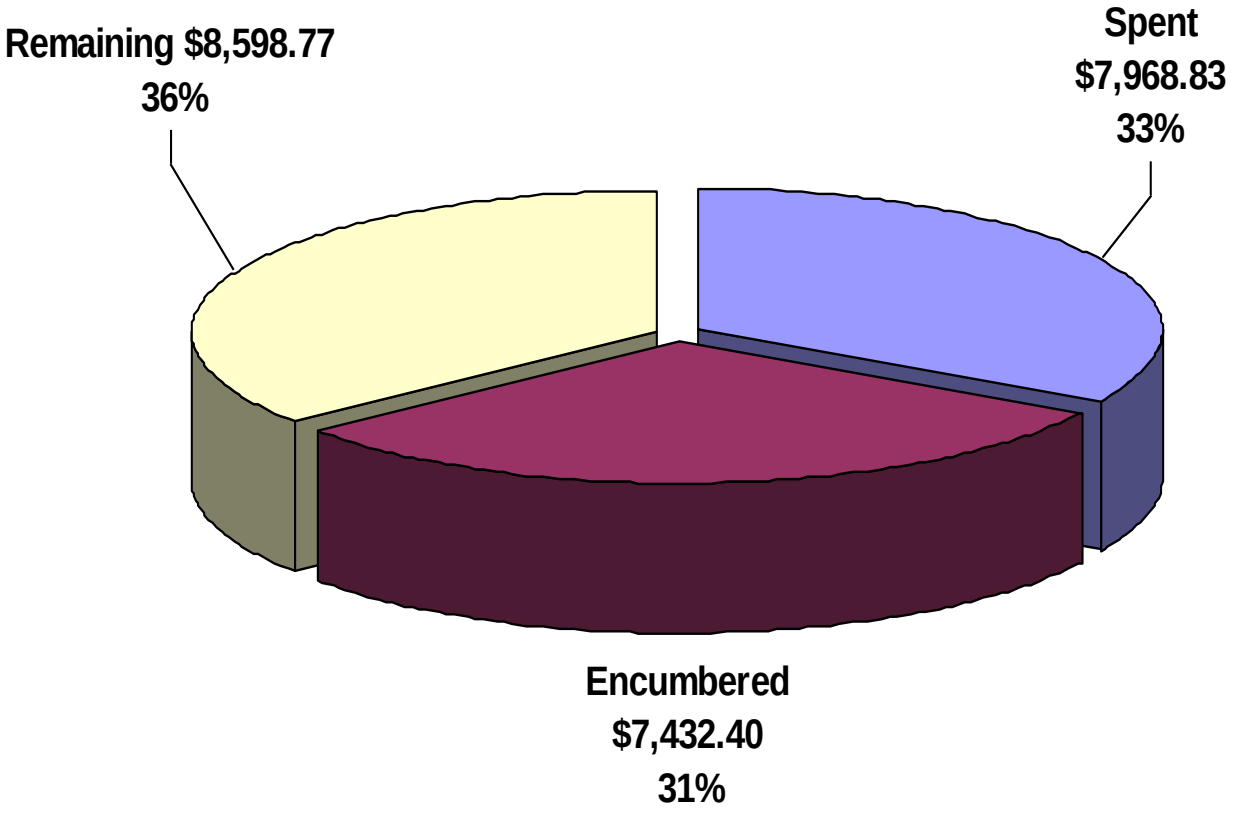


Custodial Supplies Budget 2012-13

$24,000

54210.410

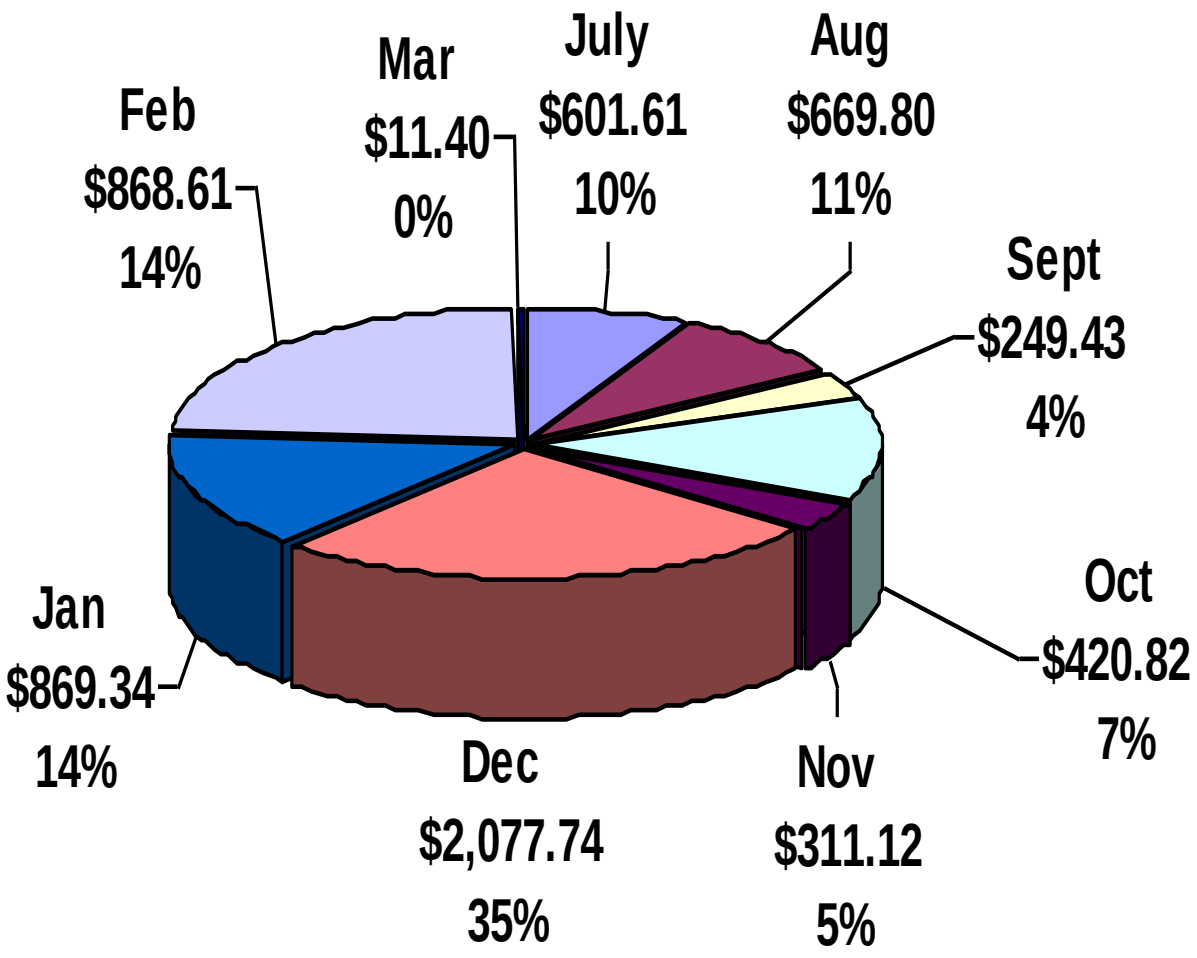
(as of 03/26/13)



2012-13 Custodial Supplies Budget Expense

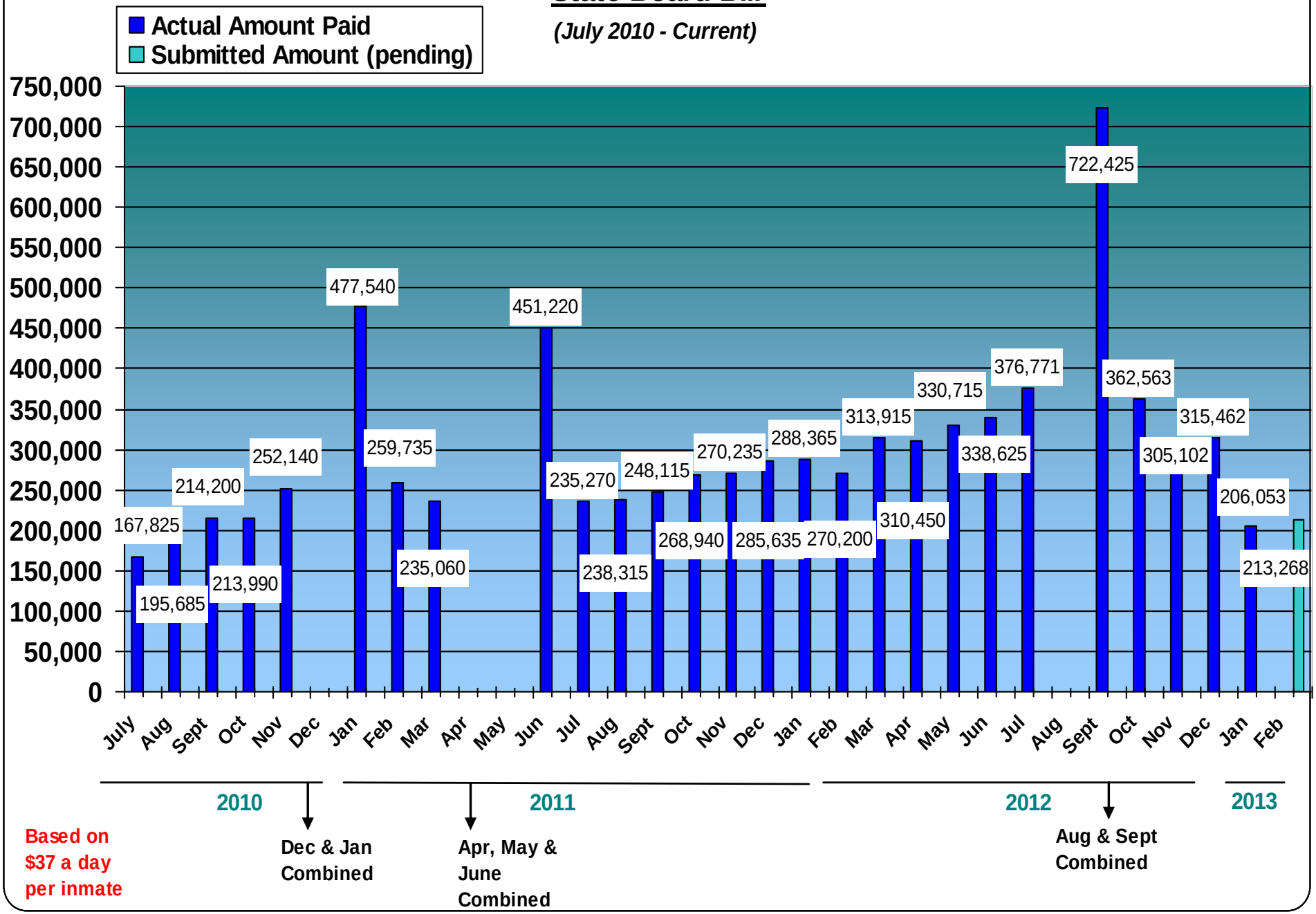
$24,000 (54210.410)

as of 03/26/2013

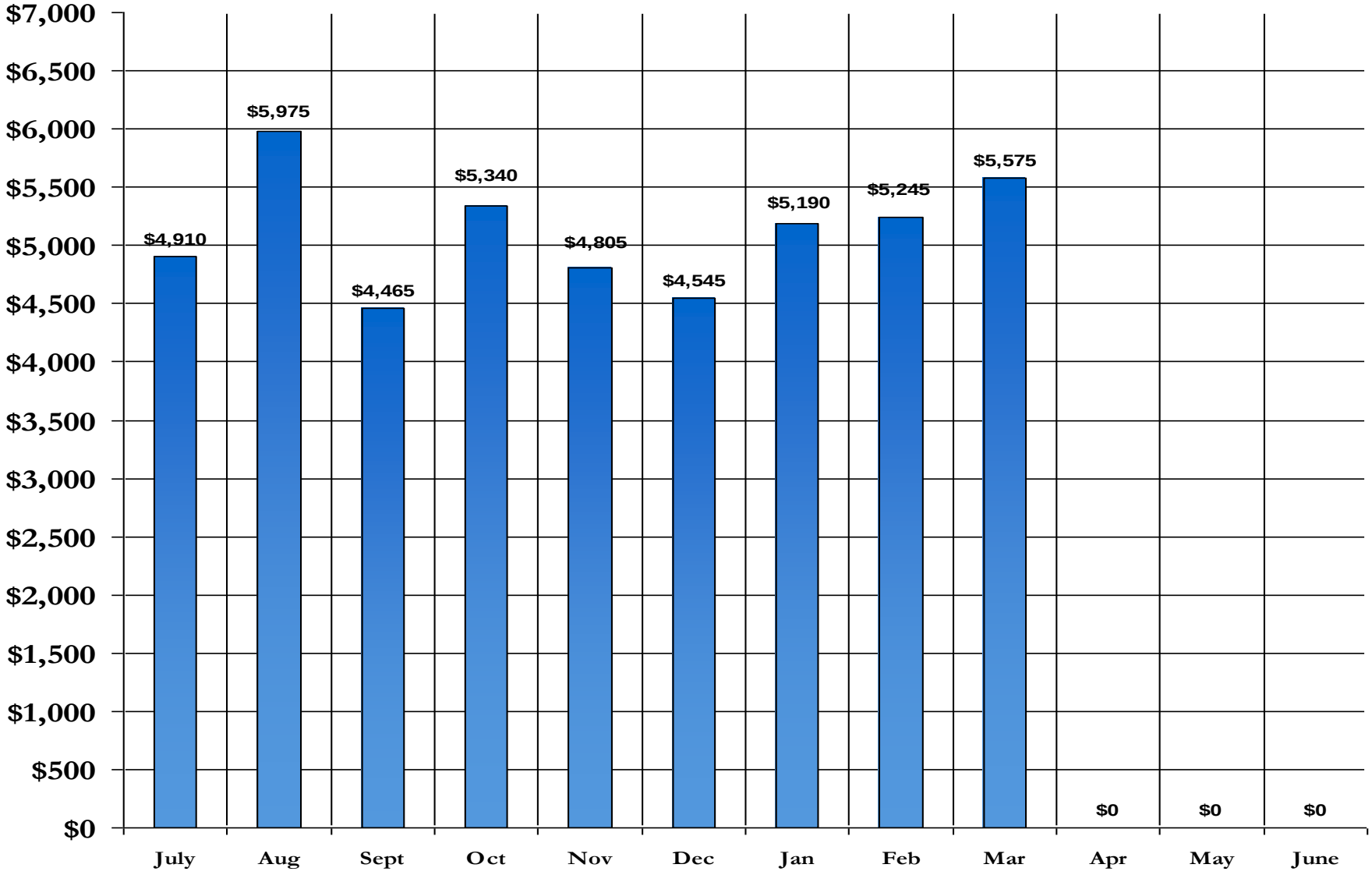


State Board Bill

(July 2010 - Current)



Projected Revenue From Bail Bond Fees 2012 - 2013



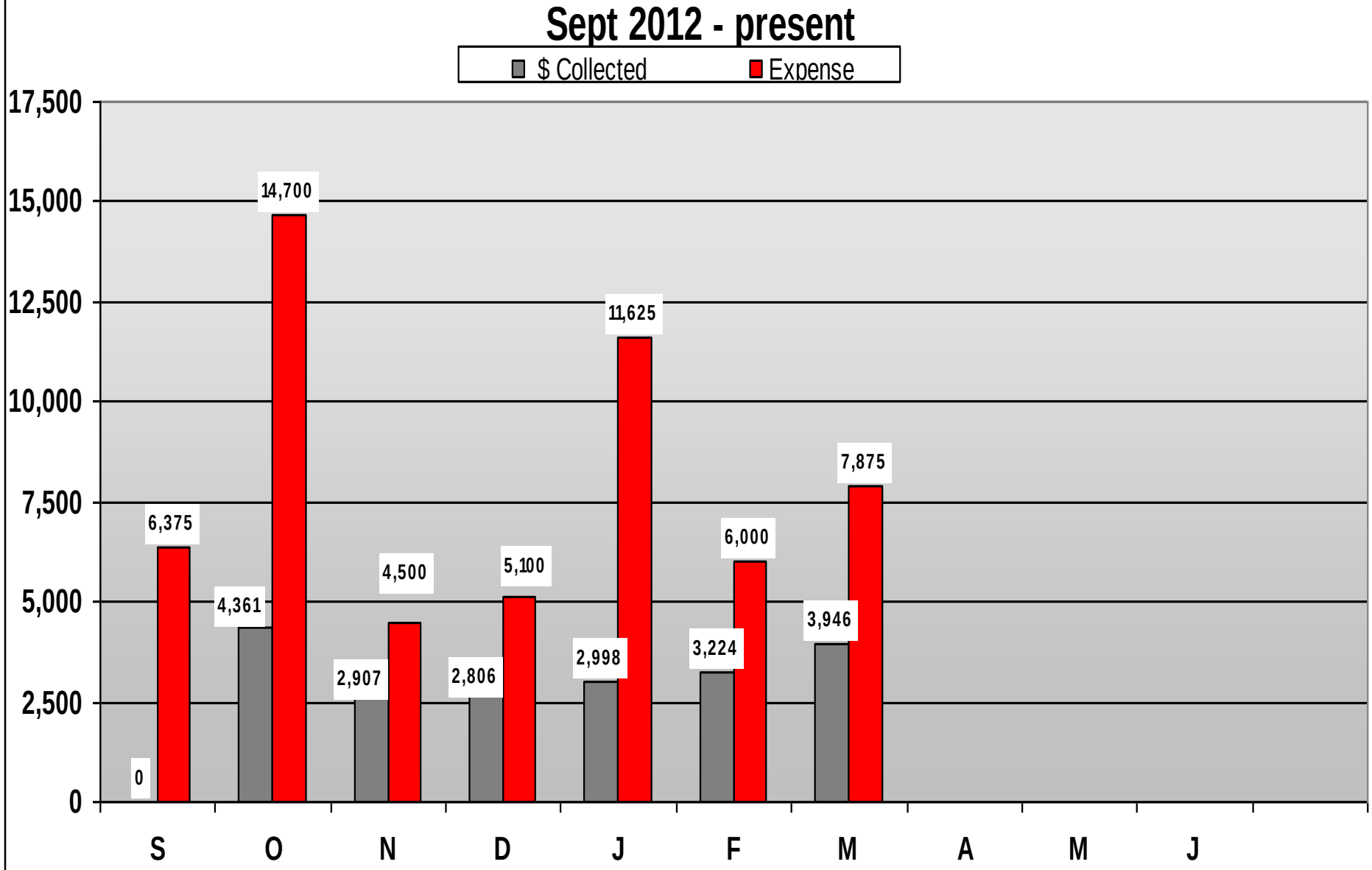
Yearly Total $46,050

Vehicle Service Inventory

Hayes Bros Auto	PM/LOF Air Filter	Elec, Bulbs, Computer, Tune ups, Wiring	Brakes, Rotors, Tires	Trans, Belts, Hoses, Gaskets, Seals	Misc. - Blades, Exhaust/Intake Manifold, Removal/Addition of Emer Equip.	Fluids- Brake, Anti-Freeze, Freon	Radiator, Alternator Battery. Water Pump, Fan	A/C, Heater	338 Labor	453 Parts	Total
07/01/2008 - 06/30/2009	68	39	18	8	3	10	2	3	9,911.02	12,800.62	22,711.64
07/01/2009 - 06/30/2010	72	49	26	7	12	4	8	2	10,178.08	15,158.03	25,336.11
07/01/2010 - 06/30/2011	69	3	24	2	7	3	10	1	11,771.96	16,943.12	28,715.08
07/01/2011 - 06/30/2012	41	11	8		4	4	4	4	5,556.20	6,906.67	12,462.87
07/01/2012 - 06/30/2013	5					1			871.55	647.27	1,518.82
Bud's Tire											
07/01/2008 - 06/30/2009	445	5	380		9	15	5		25,967.00	27,050.08	53,017.08
07/01/2009 - 06/30/2010	429	4	349	5	6	17	2		31,495.61	32,014.80	63,510.41
07/01/2010 - 06/30/2011	484	6	414	2	12	5	3	2	33,583.36	33,159.58	66,742.94
07/01/2011 - 06/30/2012	388	3	345		5	2	1		29,033.75	33,833.52	62,867.27
07/01/2012 - 06/30/2013	332	5	184	1	5	8	3	1	24,144.49	23,559.23	47,703.72
Robert's Auto Repair											
	PM/LOF Air Filter	Elec, Bulbs, Computer, Tune ups, Wiring	Brakes, Rotors, Tires	Trans, Belts, Hoses, Gaskets, Seals	Misc. - Blades, Exhaust/Intake Manifold, Removal/Addition of Emer Equip.	Fluids- Brake, Anti-Freeze, Freon	Radiator, Alternator Battery. Water Pump, Fan	A/C, Heater, Actuator	338 Labor	453 Parts	Total
07/01/2008 - 06/30/2009	106	68	21	19	9	17	36	8	21,432.37	29,389.13	50,821.50
07/01/2009 - 06/30/2010	118	85	36	17	13	19	47	11	25,383.57	38,972.68	64,356.25
07/01/2010 - 06/30/2011	101	91	39	12	20	17	46	8	28,724.72	41,422.42	70,147.14
07/01/2011 - 06/30/2012	84	101	28	15	13	22	34	15	30,158.57	39,452.58	69,611.15
07/01/2012 - 06/30/2013	58	86	15	15	7	20	36	13	19,741.10	34,031.40	53,772.50
Z-Z Auto											
07/01/2008 - 06/30/2009									65.00	285.00	350.00
07/01/2009 - 06/30/2010									1,278.00	0.00	1278.00
07/01/2010 - 06/30/2011									0.00	0.00	0.00
07/01/2011- 06/30/2012									0.00	0.00	0.00
07/01/2012- 06/30/2013									1,232.00	0.00	1232.00
Burnetts Automotive											
07/01/2009 - 06/30/2010	3	3		1					352.83	1,071.74	1,424.57
07/01/2010 - 06/30/2011									0.00	0.00	0.00
07/01/2011 - 06/30/2012	36	4	7		1	1	2	2	2,224.62	2,472.31	4,696.93
07/01/2012 - 06/30/2013	3		1				1		173.96	265.26	439.22
Quality Tire & Service											
07/01/2011 - 06/30/2012	114	13	103	6		2	3	2	7,023.51	20,443.38	27,466.89
07/01/2012 - 06/30/2013	96	19	84	11	5	4	13	5	9,765.72	22,060.04	31,825.76
							2006-2007	Yr Only	61,403.85	70,178.60	131,582.45
							2007-2008	Yr Only	82,420.60	61,575.35	143,995.95
							2008-2009	Yr Only	57,375.39	69,524.83	126,900.22
							2009-2010	Yr Only	68,688.09	87,217.25	155,905.34
							2010-2011	Yr Only	74,080.04	91,525.12	165,605.16
							2011-2012	Yr Only	73,996.65	103,108.46	177,105.11
							2012-2013	Yr Only	55,928.82	80,563.20	136,492.02

Each # represents 1 unit

Rutherford County Adult Detention Intake Kits



(Money collected in Sept & Oct are combined)