RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
__General_____ FUND

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: 19-Nov-13
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
1)101.44570K9/Donations K9				670		
54110.401 Animal Supplies				670		
2)101.44570 Donations				1,004		
54110.499 Other Supplies				954		
54110.399 Other Contracts				50		
3)101-44130Sale of Materials				1,300		
54110.399 Other Contracts				89		
54210.499 Other Supplies				1,211		
4)101.44145 Sale/Recy.Mat.				4,767		
54210.499 Other Supplies				4,767		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

1)Recognize revenue from donations for K9s into Animal Supplies
2)Recognize revenue from donations for SCAN and Memorial Garden
3)Recognize revenue from Sale of Materials for Explorers, Memorial Garden and Vegetable Garden
4)Recognize revenue from Sale of Recycled Materials for Vegetable Garden

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: Nov.19, 2013
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
5)101.48130 Gov.Ag.Contrib.				20,058		
54110.196 Inservice				16,950		
54210.335 R/M Bldg				3,108		
6)54110.709 DP Equip.					15,000	
54110.336 R/M Equip				15,000		
7)101.47990 Direct Fed.Rev.				4,128		
54210.349 Jail Printing/Mat.				4,128		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

5)Recognize revenue from Other Gov. Agencies into Inservice line item for classes held @SO and from City of Murfreesboro for their half to reimburse R.M/ Bldg account for work to Firing Range
6) Transfer within our budget from DP Equip. to R/M of DP Equip
7)Recognize revenue from SCAAP Grant to Printing account for translating inmate manuals into Spanish

Finance Department Use Only

Date Posted:_____

Posted By:_____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
_____ FUND

Drug Fund

Requesting Department: Rutherford County Sheriff's Office
Signature of Department Head:
Date Requested: Nov.19, 2013
Approved By:
Date Approved:

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
122.49700 Narc Ins Recovery				3,427		
122.54150.718 Narc New Veh				3,427		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

Recognize revenue from Ins. Recovery to Narcotics New Vehicles

Finance Department Use Only

Date Posted:_____

Posted By:_____

Department Budget Report

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 11/19/2013
TIME : 09:13:50AM

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	120,489.00	43,856.18	76,632.82	63.60
54110.103	SHERIFFS FUND ASSISTANTS	494,505.00	178,559.16	315,945.84	63.89
54110.106	SHERIFFS FUND DEPUTIES	39,425.00	14,112.44	25,312.56	64.20
54110.107	SHERIFFS FUND DETECTIVES	1,045,356.00	359,483.83	685,872.17	65.61
54110.109	SHERIFFS FUND CAPTAINS	369,523.00	135,793.40	233,729.60	63.25
54110.110	SHERIFFS FUND LIEUTENANTS	936,397.00	341,179.30	595,217.70	63.56
54110.112	SHERIFFS FUND YOUTH SERV. OFFICE	1,948,287.00	701,222.27	1,247,064.73	64.01
54110.115	SHERIFFS FUND SERGEANTS	1,724,842.00	627,038.35	1,097,803.65	63.65
54110.119	SHERIFFS FUND ACCOUNTANTS/BOOK.	304,157.00	110,590.40	193,566.60	63.64
54110.140	SALARY SUPPLEMENT	119,400.00	0.00	119,400.00	100.00
54110.148	SHERIFFS FUND DISPATCHERS	711,509.00	241,663.48	469,845.52	66.04
54110.162	SHERIFFS FUND CLERICAL PERSONNE	539,405.00	188,280.63	351,124.37	65.09
54110.169	PART-TIME PERSONNEL	434,680.00	128,377.00	306,303.00	70.47
54110.186	LONGEVITY PAY	62,925.00	825.00	62,100.00	98.69
54110.187	OVERTIME PAY	914,175.00	307,883.20	606,291.80	66.32
54110.189	OTHER SALARIES & WAGES	3,266,234.00	1,172,553.25	2,093,680.75	64.10
54110.194	JURY & WITNESS EXPENSE	10,000.00	0.00	10,000.00	100.00
54110.196	IN-SERVICE TRAINING	189,000.00	85,460.92	103,539.08	54.78
54110.199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00
54110.201	SOCIAL SECURITY	807,944.00	275,903.38	532,040.62	65.85
54110.204	STATE RETIREMENT	1,598,521.00	565,540.47	1,032,980.53	64.62
54110.205	EMPLOYEE & DEP. INSURANCE	2,522,300.00	732,943.73	1,789,356.27	70.94
54110.209	DISABILITY INSURANCE	21,280.00	6,898.53	14,381.47	67.58

RUTHERFORD COUNTY SHERIFFS OFFICE

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.210	UNEMPLOYMENT COMPENSATION	20,000.00	7,310.15	12,689.85	63.45
54110.212	EMPLOYEE MEDICARE	188,957.00	64,562.22	124,394.78	65.83
54110.307	COMMUNICATION	400,000.00	120,041.49	279,958.51	69.99
54110.312	CONTRACTS W/PRIVATE AGENCIES	30,000.00	21,455.00	8,545.00	28.48
54110.317	DATA PROCESSING SERVICES	200,000.00	117,107.94	82,892.06	41.45
54110.320	DUES AND MEMBERSHIPS	12,235.00	6,038.00	6,197.00	50.65
54110.334	MAINTENANCE AGREEMENTS	52,577.00	30,108.29	22,468.71	42.73
54110.336	MAINT/REPAIR SERVICE-EQUIPT	80,000.00	51,142.53	28,857.47	36.07
54110.338	MAINT/REPAIR SERVICE-VEHICLES	200,000.00	65,209.69	134,790.31	67.40
54110.340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00
54110.348	POSTAL CHARGES	16,000.00	7,458.36	8,541.64	53.39
54110.349	PRINTING, STATIONERY & FORMS	12,500.00	5,710.00	6,790.00	54.32
54110.351	RENTALS	2,400.00	2,400.00	0.00	0.00
54110.357	VETERINARY SERVICES	8,800.00	6,172.53	2,627.47	29.86
54110.399	OTHER CONTRACTS	10,658.00	623.94	10,034.06	94.15
54110.401	ANIMAL FOOD & SUPPLIES	12,375.00	3,600.00	8,775.00	70.91
54110.411	DATA PROCESSING SUPPLIES	15,000.00	13,758.11	1,241.89	8.28
54110.425	GASOLINE	875,000.00	336,716.39	538,283.61	61.52
54110.429	INSTRUCTIONAL SUPPLIES & MATERIA	13,250.00	11,600.84	1,649.16	12.45
54110.431	LAW ENFORCEMENT SUPPLIES	95,543.00	56,492.88	39,050.12	40.87
54110.435	OFFICE SUPPLIES	50,000.00	27,133.93	22,866.07	45.73
54110.437	PERIODICALS	9,500.00	6,536.83	2,963.17	31.19
54110.451	UNIFORMS	150,000.00	136,909.99	13,090.01	8.73
54110.453	VEHICLE PARTS	214,500.00	103,503.89	110,996.11	51.75

RUTHERFORD COUNTY SHERIFFS OFFICE

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.499	OTHER SUPPLIES & MATERIALS	40,000.00	25,643.99	14,356.01	35.89
54110.505	JUDGMENTS	20,000.00	10,468.49	9,531.51	47.66
54110.536	HAZARDOUS WASTE CLEAN UP	0.00	0.00	0.00	0.00
54110.599	OTHER CHARGES	10,000.00	1,700.00	8,300.00	83.00
54110.708	COMMUNICATION EQUIPT	80,000.00	1,035.00	78,965.00	98.71
54110.709	DATA PROCESSING EQUIPMENT	319,033.00	192,649.42	126,383.58	39.61
54110.716	LAW ENFORCEMENT EQUIPMENT	288,796.00	125,952.45	162,843.55	56.39
54110.718	MOTOR VEHICLES	1,560,000.00	1,095,682.94	464,317.06	29.76
54110.719	OFFICE EQUIPMENT	20,500.00	5,961.91	14,538.09	70.92
54110.790	OTHER EQUIPMENT	60,000.00	60,000.00	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

Department Budget Report

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 11/19/2013
TIME : 09:14:02AM

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	72,543.00	26,404.49	46,138.51	63.60
54210.109	JAIL FUND CAPTAINS	59,067.00	21,499.64	37,567.36	63.60
54210.110	JAIL FUND LIEUTENANTS	308,828.00	112,408.67	196,419.33	63.60
54210.115	JAIL FUND SERGEANTS	427,023.00	155,260.98	271,762.02	63.64
54210.160	JAIL FUND GUARDS	3,861,721.00	1,395,910.40	2,465,810.60	63.85
54210.162	JAIL FUND CLERICAL PERSONNEL	41,358.00	15,053.89	26,304.11	63.60
54210.167	MAINTENANCE PERSONNEL	137,520.00	48,832.95	88,687.05	64.49
54210.169	PART-TIME PERSONNEL	45,000.00	9,812.50	35,187.50	78.19
54210.186	LONGEVITY PAY	27,425.00	1,425.00	26,000.00	94.80
54210.187	OVERTIME PAY	200,000.00	108,718.51	91,281.49	45.64
54210.189	OTHER SALARIES & WAGES	517,262.00	180,727.11	336,534.89	65.06
54210.196	IN-SERVICE TRAINING	20,000.00	7,211.67	12,788.33	63.94
54210.201	SOCIAL SECURITY	353,270.00	138,410.10	214,859.90	60.82
54210.204	STATE RETIREMENT	717,340.00	263,358.35	453,981.65	63.29
54210.205	EMPLOYEE & DEP INSURANCE	1,393,420.00	395,982.62	997,437.38	71.58
54210.209	DISABILITY INSURANCE	10,040.00	1,648.96	8,391.04	83.58
54210.210	JAIL FUND UNEMPLOYMENT COMPENS	15,000.00	0.00	15,000.00	100.00
54210.212	EMPLOYER MEDICARE	82,620.00	29,409.74	53,210.26	64.40
54210.302	ADVERTISING	250.00	0.00	250.00	100.00
54210.320	DUES AND MEMBERSHIPS	1,200.00	0.00	1,200.00	100.00
54210.334	MAINTENANCE AGREEMENTS	68,269.00	55,340.17	12,928.83	18.94
54210.335	REPAIRS/MAINT-BLDG	250,000.00	231,599.64	18,400.36	7.36

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54210.336	REPAIRS/MAINT - EQUIPT/APPLIANCES	50,000.00	28,254.81	21,745.19	43.49
54210.349	PRINTING, STATIONERY AND FORMS	10,000.00	7,480.00	2,520.00	25.20
54210.354	PRISONER TRANSPORT	25,000.00	8,679.13	16,320.87	65.28
54210.399	OTHER CONTRACTED SERVICES	3,847,485.00	3,801,177.53	46,307.47	1.20
54210.410	CUSTODIAL SUPPLIES	115,000.00	77,253.42	37,746.58	32.82
54210.411	DATA PROCESSING SUPPLIES	20,000.00	16,436.21	3,563.79	17.82
54210.421	FOOD PREPARATION SUPPLIES	100,000.00	59,031.14	40,968.86	40.97
54210.422	FOOD SUPPLIES	1,010,000.00	513,950.02	496,049.98	49.11
54210.431	LAW ENFORCEMENT SUPPLIES	15,000.00	3,621.90	11,378.10	75.85
54210.435	OFFICE SUPPLIES	15,000.00	6,295.43	8,704.57	58.03
54210.437	PERIODICALS	0.00	0.00	0.00	0.00
54210.441	PRISONERS CLOTHING	85,000.00	31,777.70	53,222.30	62.61
54210.451	UNIFORMS	80,000.00	80,000.00	0.00	0.00
54210.452	UTILITIES	625,000.00	230,393.18	394,606.82	63.14
54210.499	OTHER SUPPLIES & MATERIALS	5,000.00	1,507.15	3,492.85	69.86
54210.707	BUILDING IMPROVEMENTS	250,000.00	209,141.02	40,858.98	16.34
54210.708	COMMUNICATION EQUIPMENT	10,000.00	3,963.10	6,036.90	60.37
54210.709	DATA PROCESSING EQUIPMENT	100,000.00	39,613.51	60,386.49	60.39
54210.710	FOOD SERVICE EQUIP.	5,000.00	3,373.99	1,626.01	32.52
54210.717	MAINTENANCE EQUIPMENT	30,000.00	0.00	30,000.00	100.00
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

Rutherford County Sheriff's Office

(Updated November 19, 2013)

Utilities –Monthly & yearly

SO Overtime/Comp Buybacks & Division breakdown

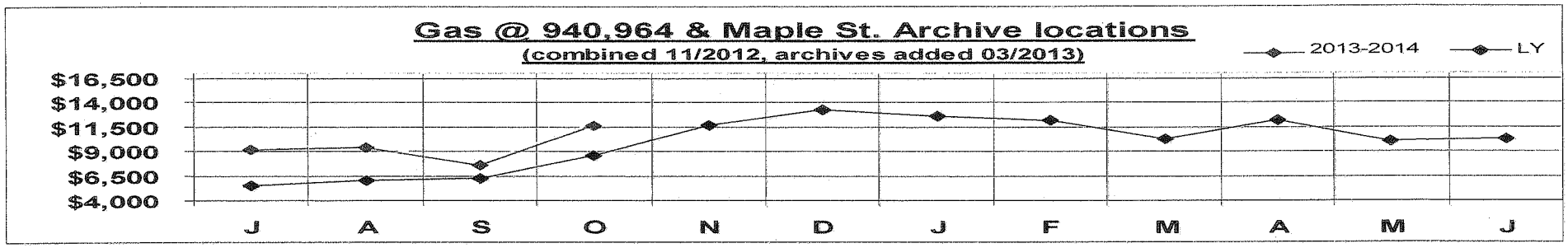
Detention Overtime/Comp Buybacks & Division breakdown

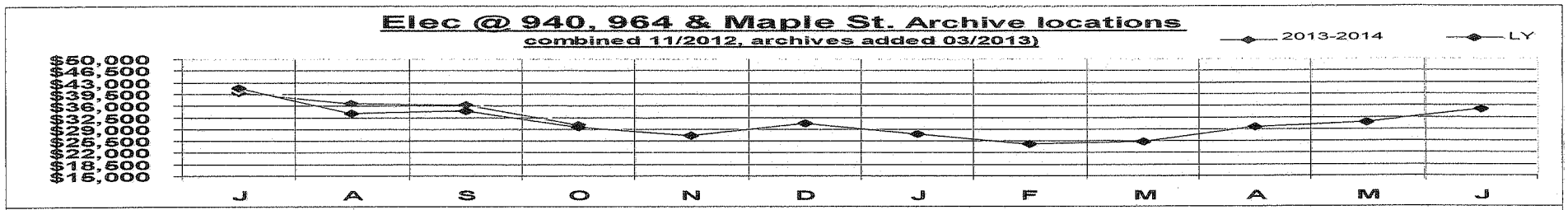
State Board Bill Stats

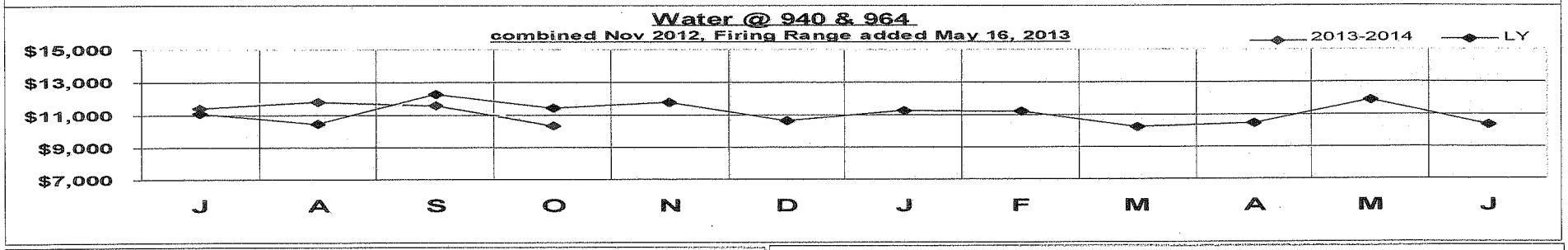
Vehicle Maintenance Inventory

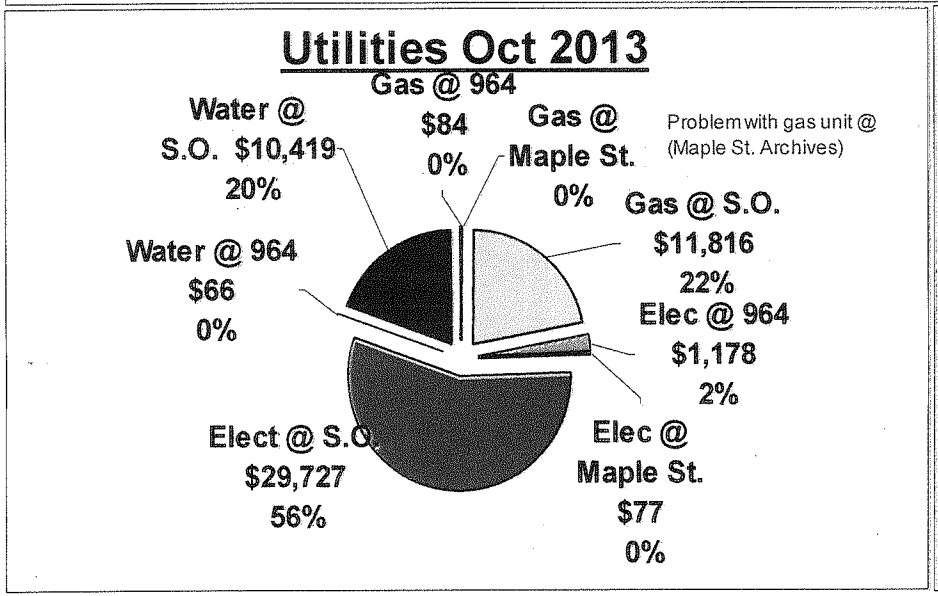
RCADC Intake Kit Expense/Collected

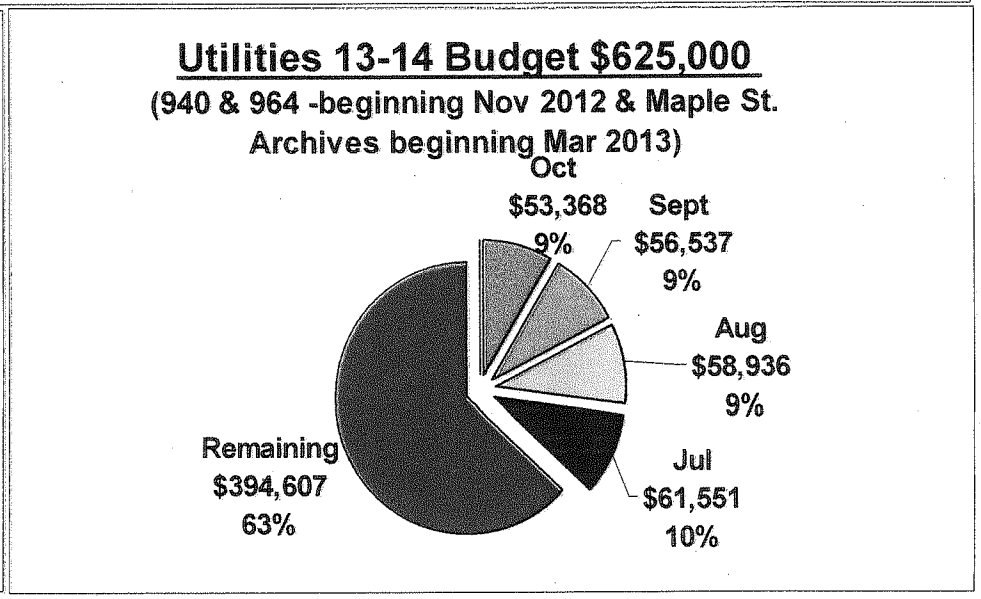
Inmate Grievance Summary


Gas @ 940,964 & Maple St. Archive locations
(combined 11/2012, archives added 03/2013)
2013-2014
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)
2013-2014
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

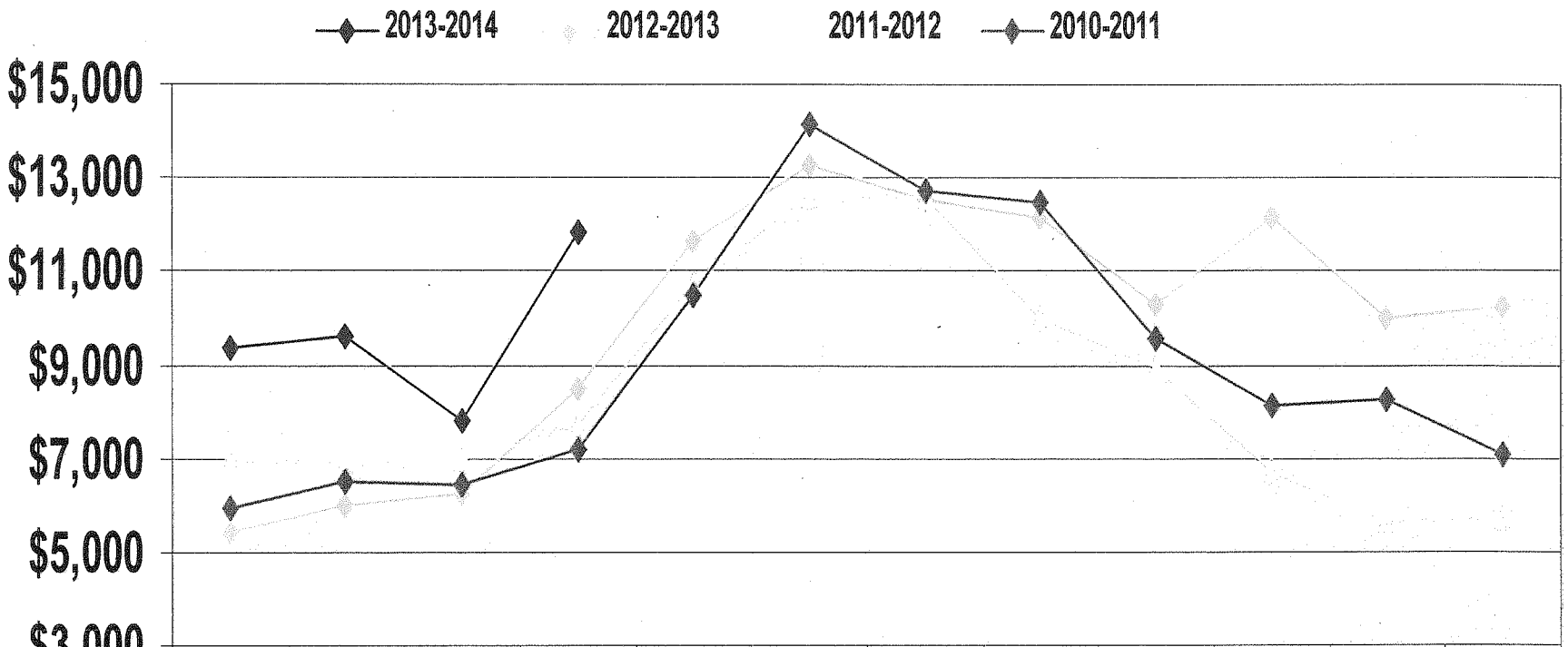

Water @ 940 & 964
combined Nov 2012, Firing Range added May 16, 2013
2013-2014
LY
$15,000
$13,000
$11,000
$9,000
$7,000
J A S O N D J F M A M J


Utilities Oct 2013
Gas @ 964
$84
0%
Water @
S.O. $10,419
20%
Gas @
Maple St.
0%
Problem with gas unit @
(Maple St. Archives)
Gas @ S.O.
$11,816
22%
Water @ 964
$66
0%
Elec @ 964
$1,178
2%
Elect @ S.O.
$29,727
56%
Elec @
Maple St.
$77
0%


Utilities 13-14 Budget $625,000
(940 & 964 -beginning Nov 2012 & Maple St.
Archives beginning Mar 2013)
Oct
$53,368
9%
Sept
$56,537
9%
Aug
$58,936
9%
Jul
$61,551
10%
Remaining
$394,607
63%

Gas Expense 2010 - Present

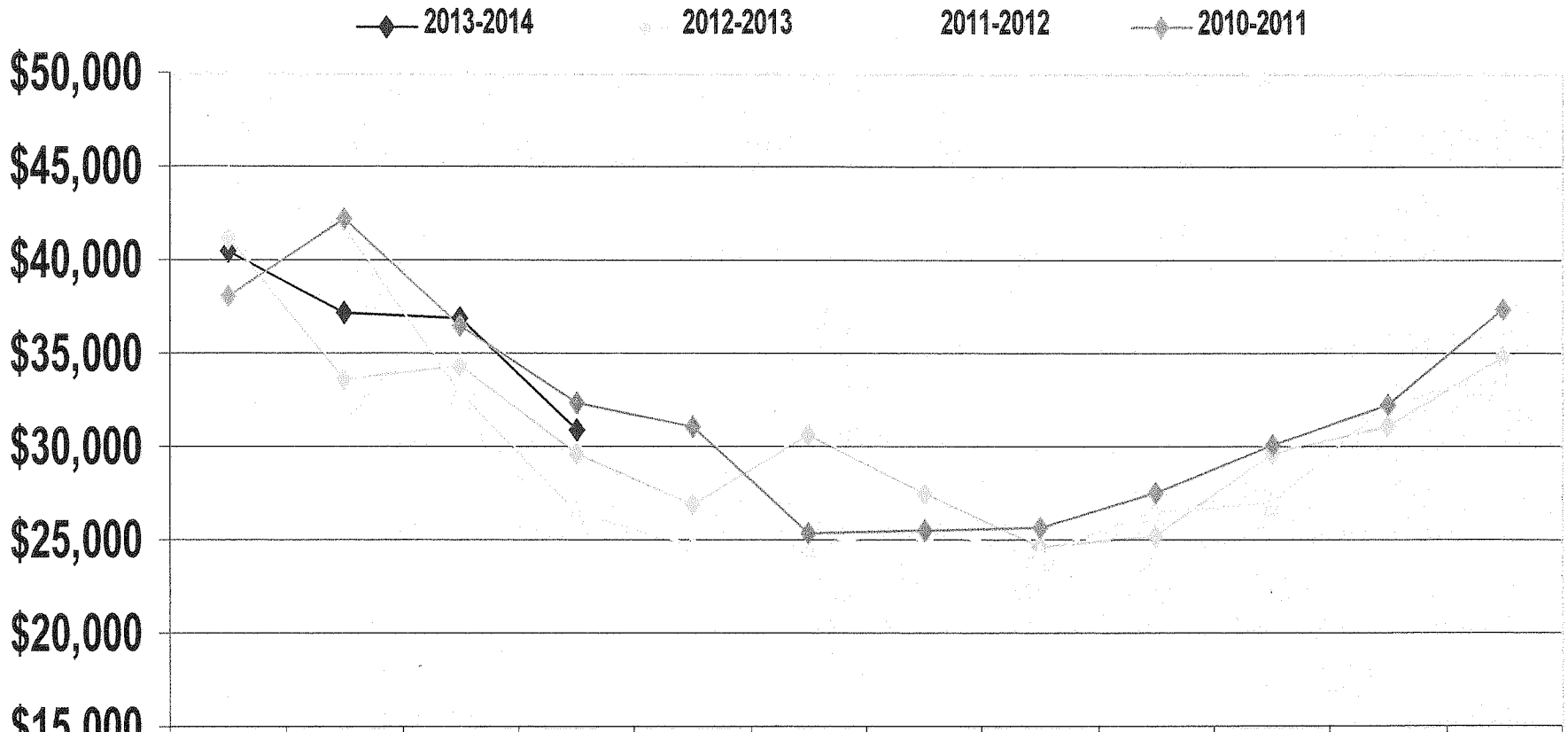
(beginning Nov 2012 - 964 location is included,
Maple St. Archives added Mar 2013)



	J	A	S	O	N	D	J	F	M	A	M	J
2013-2014	$9,427	$9,669	$7,831	$11,901								
2012-2013	$5,505	$6,035	$6,276	$8,550	$11,698	$13,291	$12,587	$12,229	$10,308	$12,184	$10,050	$10,258
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

Electric Expense 2010 - Present

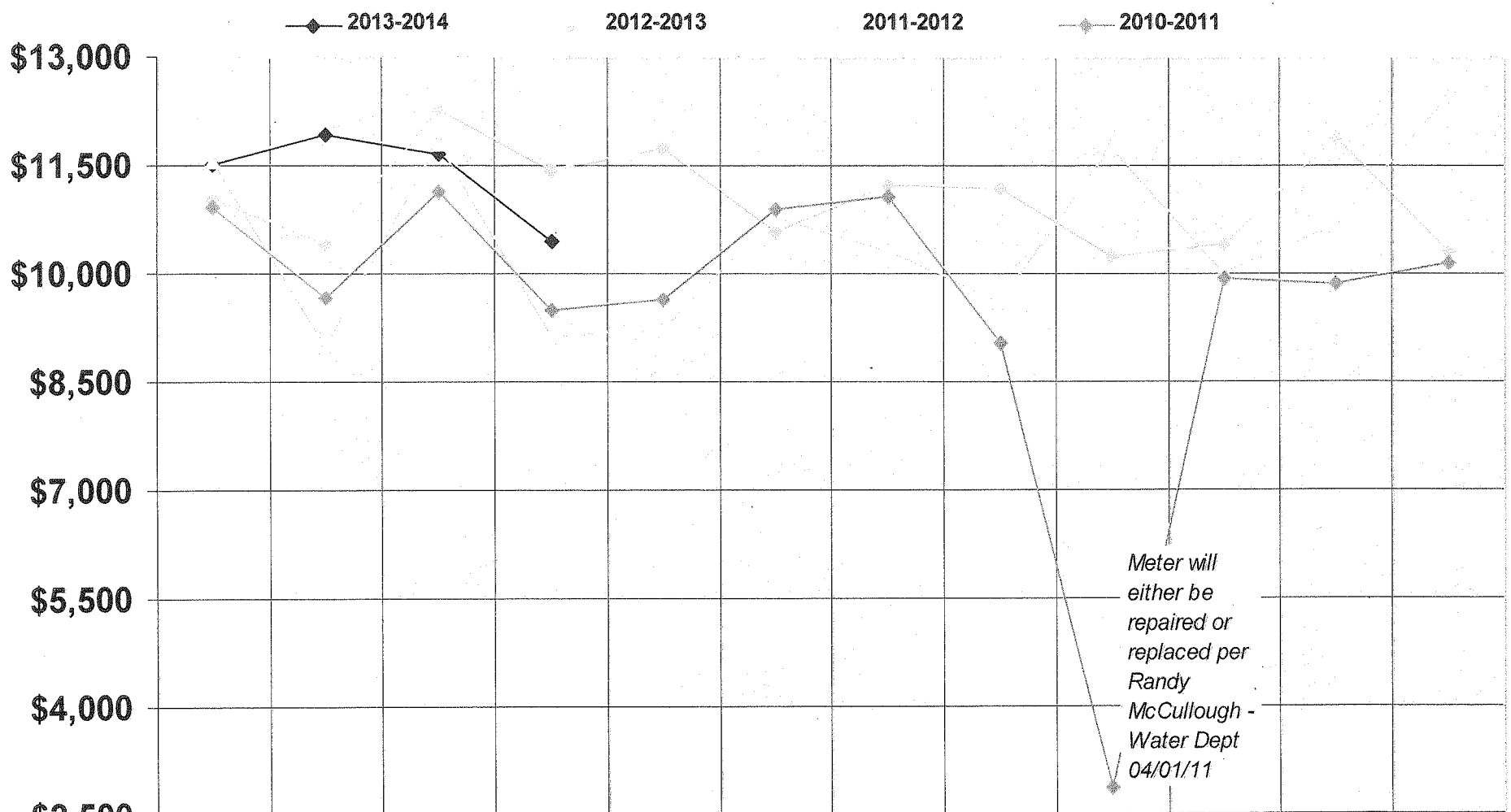
(beginning Nov 2012 - 964 location is included, Maple St. Archives added Mar 2013)



	J	A	S	O	N	D	J	F	M	A	M	J
2013-2014	$40,578	$37,311	$37,019	$30,982								
2012-2013	$41,223	$33,713	$34,365	$29,740	$27,021	$30,674	$27,505	$24,700	$25,340	$29,731	$31,094	$34,831
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

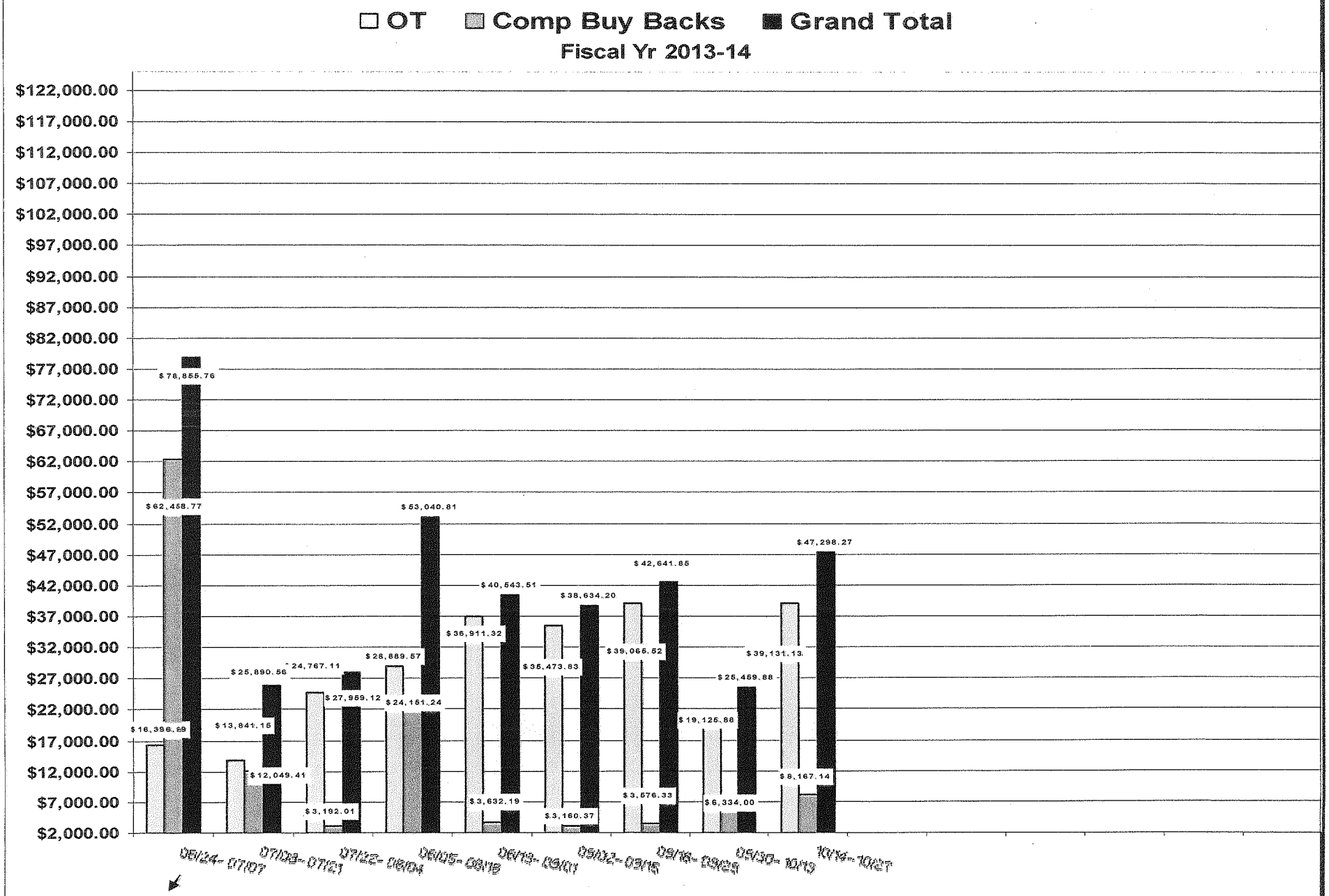
Water Expense 2010- Present

(beginning Nov 2012 - 964 location added, firing range added May 2013)



	J	A	S	O	N	D	J	F	M	A	M	J
2013-2014	$11,546	$11,957	$11,687	$10,485								
2012-2013	$11,071	$10,447	$12,293	$11,442	$11,767	$10,605	$11,261	$11,214	$10,255	$10,441	$11,902	$10,345
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

S.O. OT & Comp Buybacks



Portions paid from 12-13 & 13-14 budget

OT/Comp Time By Division for S.O.

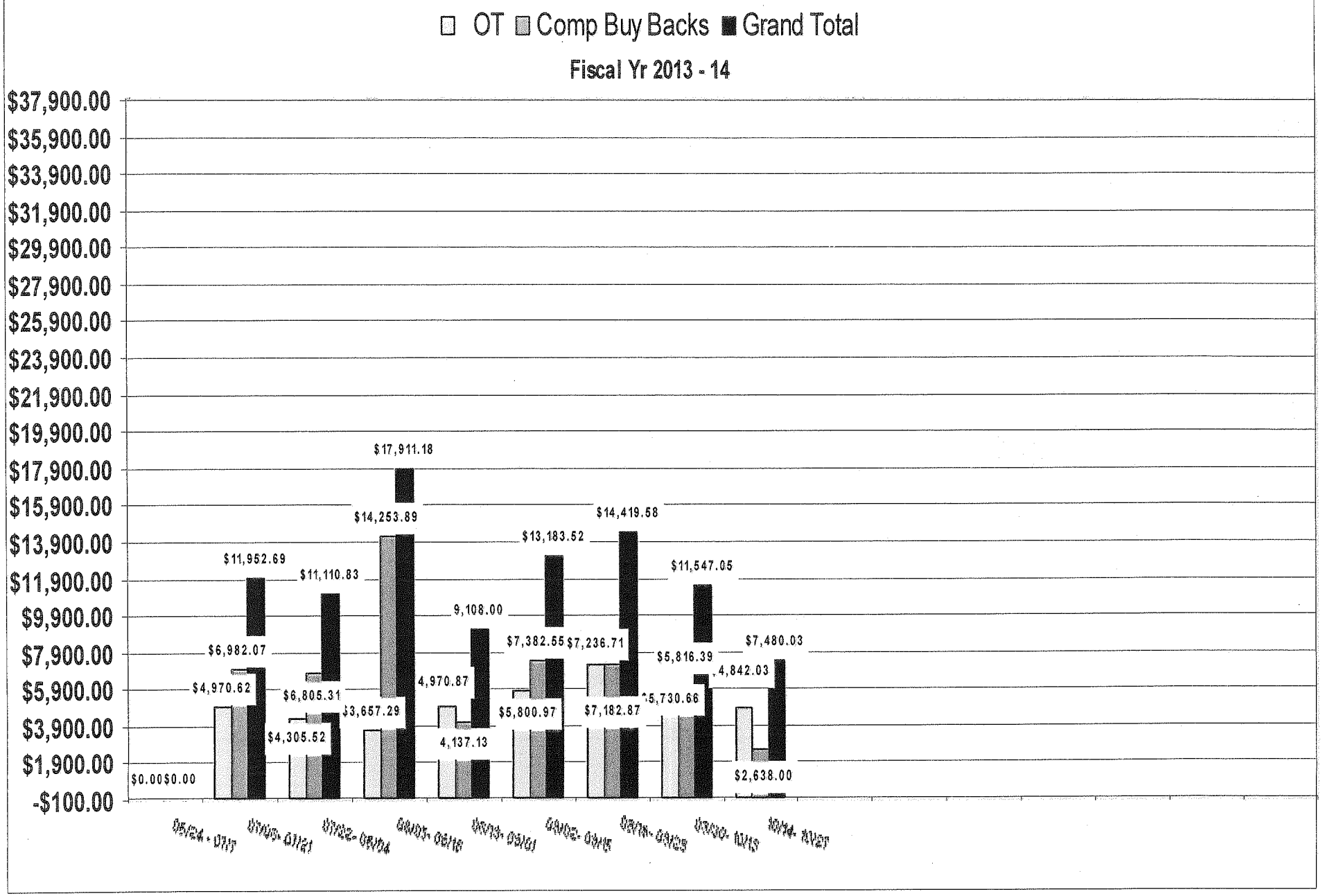
(3 pgs. Total)

	06/24- 07/07	07/08- 07/21	07/22- 08/04	08/05- 08/18	08/19- 09/01	09/02- 09/15	09/16- 09/29	09/30- 10/13	10/14- 10/27
* paid from this dept budget									
911 Event (Patrol)									
Admin	104.51	535.15	2,298.65	1,680.48					
Arsenic Investigations (*Investigators)									
Band Competition (*SRO)									
Baseball (*SRO)									
Basketball (*Civil Warr)									
Basketball (*Criminal Warr)									
Basketball (*ICE)									
Basketball (*Invest)									
Basketball (*Patrol)									
Basketball (*SRO)									
CID/Investigators	3,117.20	3,460.41	3,954.03	3,561.99	4,363.80	3,930.33	2,544.73	3,406.38	4754.70
Class Instructor (*Patrol)									
Comm	695.82	124.70	1,031.97	388.30	575.80	1,580.43	139.39	317.18	266.60
Court (*ICE)									
Court (*Patrol)								3,355.39	
Court Officer (*Patrol)									
CSU							153.94		
Data Processing		45.45	48.47	166.39	151.26	566.24	54.53	357.49	871.48
Dispatch Training									
Equip			367.06		303.22	63.84		622.44	510.69
Evidence/ Crime					160.31			102.03	
Extraditions (*Patrol)									
Extraditions (*Warrants Officer)									
Fast Team (*Civil)					268.18	306.49			
Fast Team (*Criminal)						115.30			
Fast Team (*Patrol)			2,435.48		2,290.49	1,845.32	294.34	459.96	
Fast Team (*Invest)			901.83						
Fast Team (*School Resource Off.)					295.19	754.38			
Football (*School Resource Off)				1,071.55	7,393.62	6,832.16	7,548.84	3,145.89	6023.72

	06/24- 07/07	07/08- 07/21	07/22- 08/04	08/05- 08/18	08/19- 09/01	09/02- 09/15	09/16- 09/29	09/30- 10/13	10/14- 10/27
Football (*Civil Officers Warrants)							104.08	221.71	
Football (*Criminal Warrants)					240.78	157.00	268.71		694.42
Football (*Cid/Investigator)					546.32	542.42	409.43		419.01
Football (*ICE)					191.13	169.89	253.90	293.04	593.68
Football (*Patrol/Courthouse Sec.)					874.61	1,067.72	803.70	264.70	1269.18
Football (*CID/SOR)					118.85	118.54	237.69		118.85
GHSO(*Patrol)					1,552.47	265.49	4,896.00		
GHSO (*CSU)									
GHSO (*ICE)							966.97		
GHSO (*Investigator)							1,233.26		
GHSO (*Narcotics)									
GHSO (*Off Prof Resp)									
GHSO (*SRO)									
GHSO (*Warr Officer)									
Graduation Security (*Criminal Warr)									
Graduation Security (*ICE									
Graduation Security (*Patrol)									
Graduation Security (*SRO)									
Graduation Security (*Warrants Officer)									
High School Prom (*Investigator)									
High School Prom (*Crim Warr)									
High School Prom (*SRO)									
CID/ICE	481.59	509.04	507.36	1,407.80	651.20		485.78		216.49
Honor Guard (*Patrol)									
Inservice Course (*Patrol)									
Investigator (*Patrol)									
Jury Duty									
K-9 (*Narc)		329.74							
K-9 (*Patrol)		1,877.84	1,683.97		1,734.14	1,552.27	1,492.64	910.11	2235.72
K-9 (*Investigator)									
K-9 (*ICE)		977.34	1,115.57		793.64	683.79	1,139.64	833.89	976.82
Mounted Patrol (*CID/Investigator)									
Mounted Patrol (*Patrol)					167.54	954.99	502.63	217.80	251.31

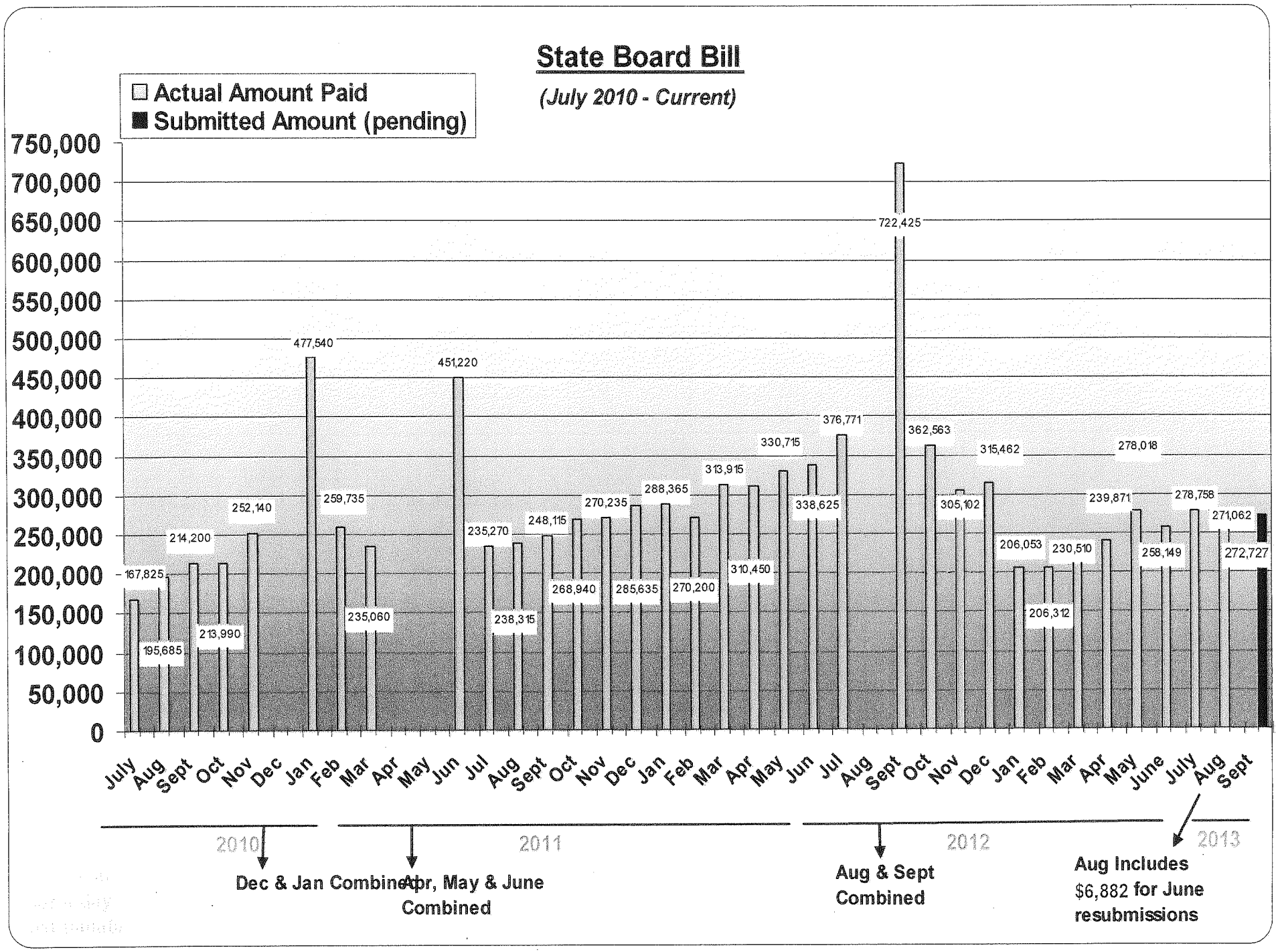
	06/24- 07/07	07/08- 07/21	07/22- 08/04	08/05- 08/18	08/19- 09/01	09/02- 09/15	09/16- 09/29	09/30- 10/13	10/14- 10/27
Mounted Patrol (*School Resource Off)						747.73	782.78	294.47	654.38
MTSU (*Patrol)									
CID/Narc	6,927.26	3,908.66	5,342.59	5,825.40	7,607.62	6,335.74	1,917.92	3,036.00	3535.76
Office Of Resp.									
Operation Integrity (*Patrol)									
Operation Integrity (*SRO)							2,240.17		2799.30
Parent Academy (*SRO)									
Patrol	4,487.48	1,627.28	2,922.15	10,636.64	2,055.93	3,352.50	5,061.04		7917.30
Range (*Patrol)									
School Dance (*SRO)									
Shift Duty (*Community Serv Unit)									
Shift Duty (*Patrol)									
Shift Duty (*SRO)									
Soccer (*SRO)									173.99
SOR				237.69	103.99	297.43	386.25		59.42
SRO		232.11	1,071.11	1,033.59	3,753.85	2,563.19	3,017.82	540.49	3213.25
TEAM (*SRO)				2,148.45	394.94		1,206.48		569.41
Teen Education/Alcohol (*SRO)									
Volleyball (*SRO)								88.52	275.48
Warrants Civil			210.71	268.18	196.25	221.71	306.49		204.44
Roundup Civil Warrants (*Narc)									
Roundup Civil Warrants (*Invest-CID)									
Warrants Criminal			19.62		58.87		103.34		196.27
Roundup Warrants Criminal (*Crim Warr)									
Warrants Records	583.13	213.43	856.54	463.11	67.32	448.93	513.03	658.39	329.46
Roundup Warrants Civil (*Warr Records)									
OT	**$16,396.99**	**$13,841.15**	**$24,767.11**	**$28,889.57**	**$36,911.32**	**$35,473.83**	**$39,065.52**	**$19,125.88**	**$39,131.13**
Comp Buy Backs	**$62,458.77**	**$12,049.41**	**$3,192.01**	**$24,151.24**	**$3,632.19**	**$3,160.37**	**$3,576.33**	**$6,334.00**	**$8,167.14**
Grand Total	**$78,855.76**	**$25,890.56**	**$27,959.12**	**$53,040.81**	**$40,543.51**	**$38,634.20**	**$42,641.85**	**$25,459.88**	**$47,298.27**

Detention OT & Comp Buybacks



Detention OT/Comp Time By Division

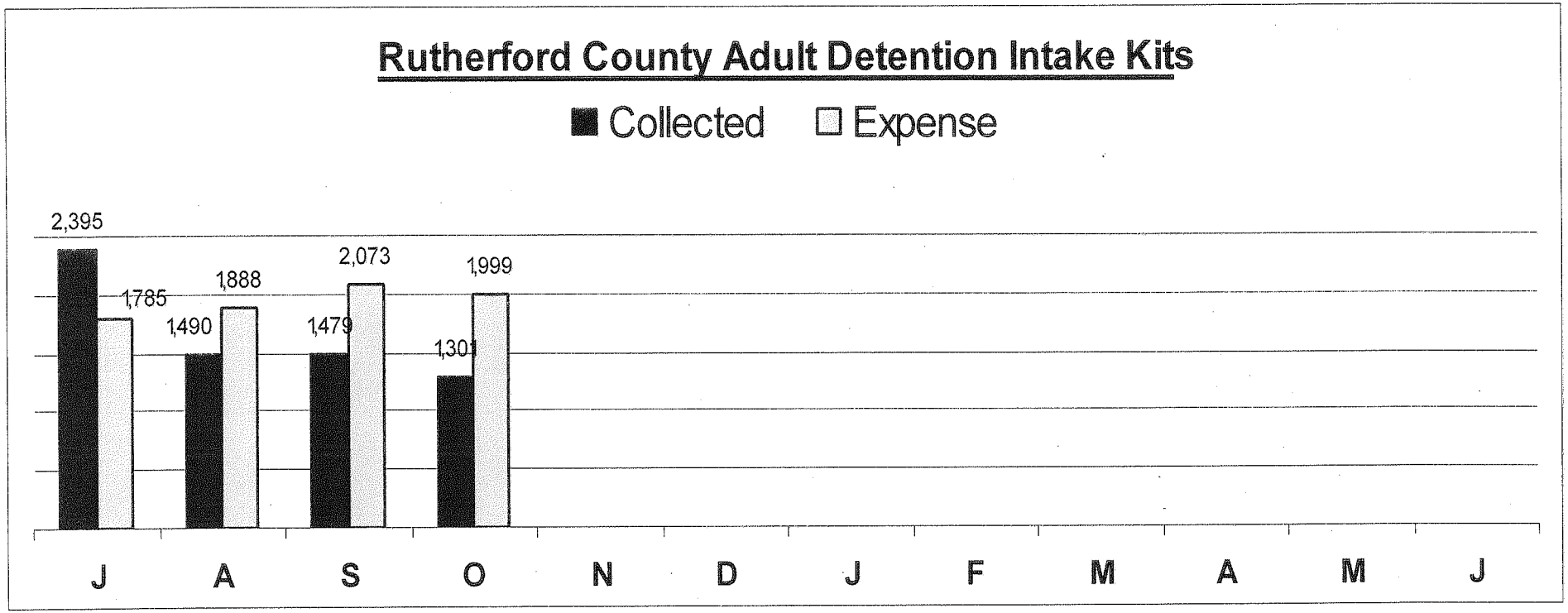
	06/24 - 07/7	07/08- 07/21	07/22- 08/04	08/05- 08/18	08/19- 09/01	09/02- 09/15	09/16- 09/29	09/30- 10/13	10/14- 10/27
* paid from this dept budget									
Basketball Security (*Transport)									
B.O.E. (*Transport)									
Booking		628.70	235.55	241.00	710.60	694.52	633.11	1,064.36	508.71
CSU (*Booking)									
CSU (*Detn)									
CSU (*Maint)									
Detention		2,309.27	2,472.39	2,626.73	2,664.66	4906.02	4545.97	3,812.07	2124.27
Drug Court									
Detention Football									
Kitchen		526.67	656.42	42.64	50.07		348.64	225.44	414.62
Governor Hwy Safety (*Booking)									
Maintenance Bldg		303.24	139.69	634.08	539.99		226.05	131.41	216.88
Maintenance Veh						186.56			
Patrol (*Transport)									
Transport		1,202.74	801.47	112.84	1,005.55	13.87	1482.94	497.38	1577.55
OT	$0.00	$4,970.62	$4,305.52	$3,657.29	4,970.87	$5,800.97	$7,236.71	$5,730.66	$4,842.03
Comp Buy Backs	$0.00	$6,982.07	$6,805.31	$14,253.89	4,137.13	$7,382.55	$7,182.87	$5,816.39	$2,638.00
Grand Total	$0.00	$11,952.69	$11,110.83	$17,911.18	9,108.00	$13,183.52	$14,419.58	$11,547.05	$7,480.03

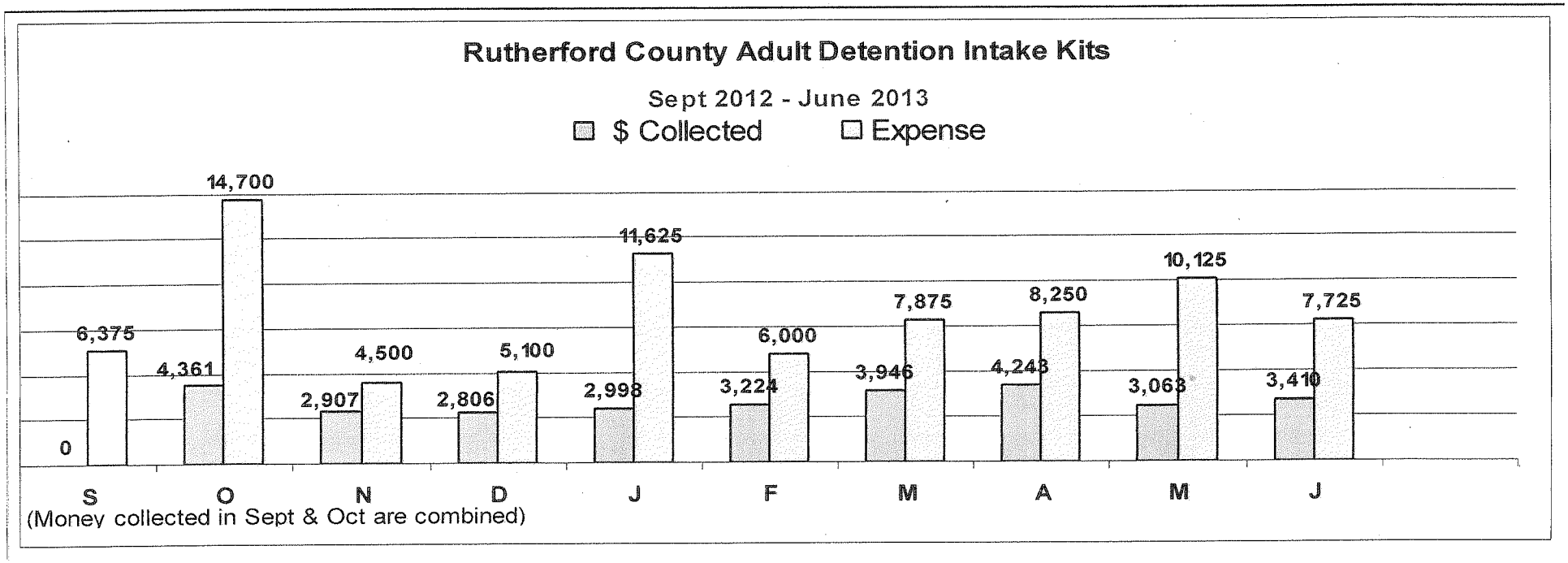

State Board Bill
(July 2010 - Current)
Actual Amount Paid
Submitted Amount (pending)
750,000
700,000
650,000
600,000
550,000
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
167,825
195,685
214,200
213,990
252,140
477,540
259,735
235,060
451,220
235,270
238,315
248,115
268,940
270,235
285,635
288,365
270,200
313,915
310,450
330,715
338,625
376,771
722,425
362,563
305,102
315,462
206,053
206,312
230,510
239,871
258,149
278,018
278,758
271,062
272,727
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
2010
2011
2012
2013
Dec & Jan Combined
Apr, May & June Combined
Aug & Sept Combined
Aug Includes $6,882 for June resubmissions

Vehicle Service Inventory

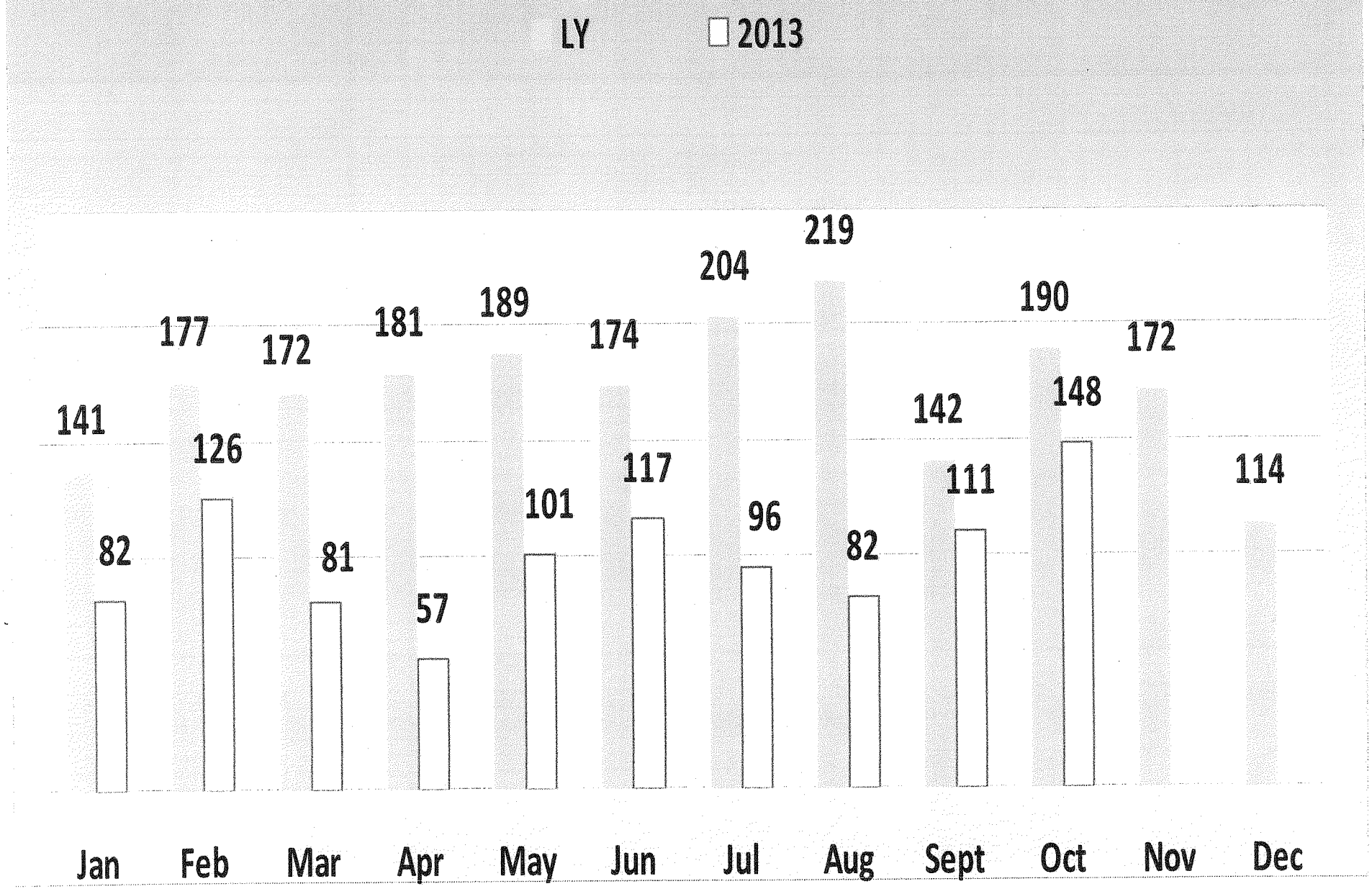
Hayes Bros	PM/LOF Air Filter	Elec, Bulbs, Computer, Tune ups, Wiring	Brakes, Rotors, Tires	Trans, Belts, Hoses, Gaskets, Seals	Misc. - Blades, Exhaust/Intake Manifold, Removal/Addition of Emer Equip.	Fluids- Brake, Anti-Freeze, Freon	Radiator, Alternator Battery. Water Pump, Fan	A/C, Heater	338 Labor	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	13	2			1	1			1,475.45	850.61	2,326.06
07/01/2013 - 06/30/2014	4		1	1	1				402.95	166.27	569.22
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	405	6	262	1	6	8	4	1	30,491.35	30,425.08	60,916.43
07/01/2013 - 06/30/2014	142	2	116		2				10,862.51	14,025.57	24,888.08
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	83	112	18	21	8	29	43	24	25,779.88	44,702.53	70,482.41
07/01/2013 - 06/30/2014	30	44	9	9	1	7	8	1	10,989.42	18,052.50	29,041.92
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
07/01/2013- 06/30/2014											
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
07/01/2013 - 06/30/2014											
Quality Tire & Service											
07/01/2011 - 06/30/2012	123	18	114	6	1	2	4	2	7,023.51	20,443.38	27,466.89
07/01/2012 - 06/30/2013	118	24	107	13	6	4	13	7	12,623.57	29,552.62	42,176.19
07/01/2013 - 06/30/2014	23	2	14	4		1	1	1	2,484.33	7,114.91	9,599.24
								2006-2007	61,403.85	70,178.60	131,582.45
								2007-2008	82,420.60	61,575.35	143,995.95
								2008-2009	57,375.39	69,524.83	126,900.22
								2009-2010	68,688.09	87,217.25	155,905.34
								2010-2011	74,080.04	91,525.12	165,605.16
								2011-2012	73,996.65	103,108.46	177,105.11
								2012-2013	71,776.21	105,796.10	177,572.31
								2013-2014	24,739.21	39,359.25	64,098.46

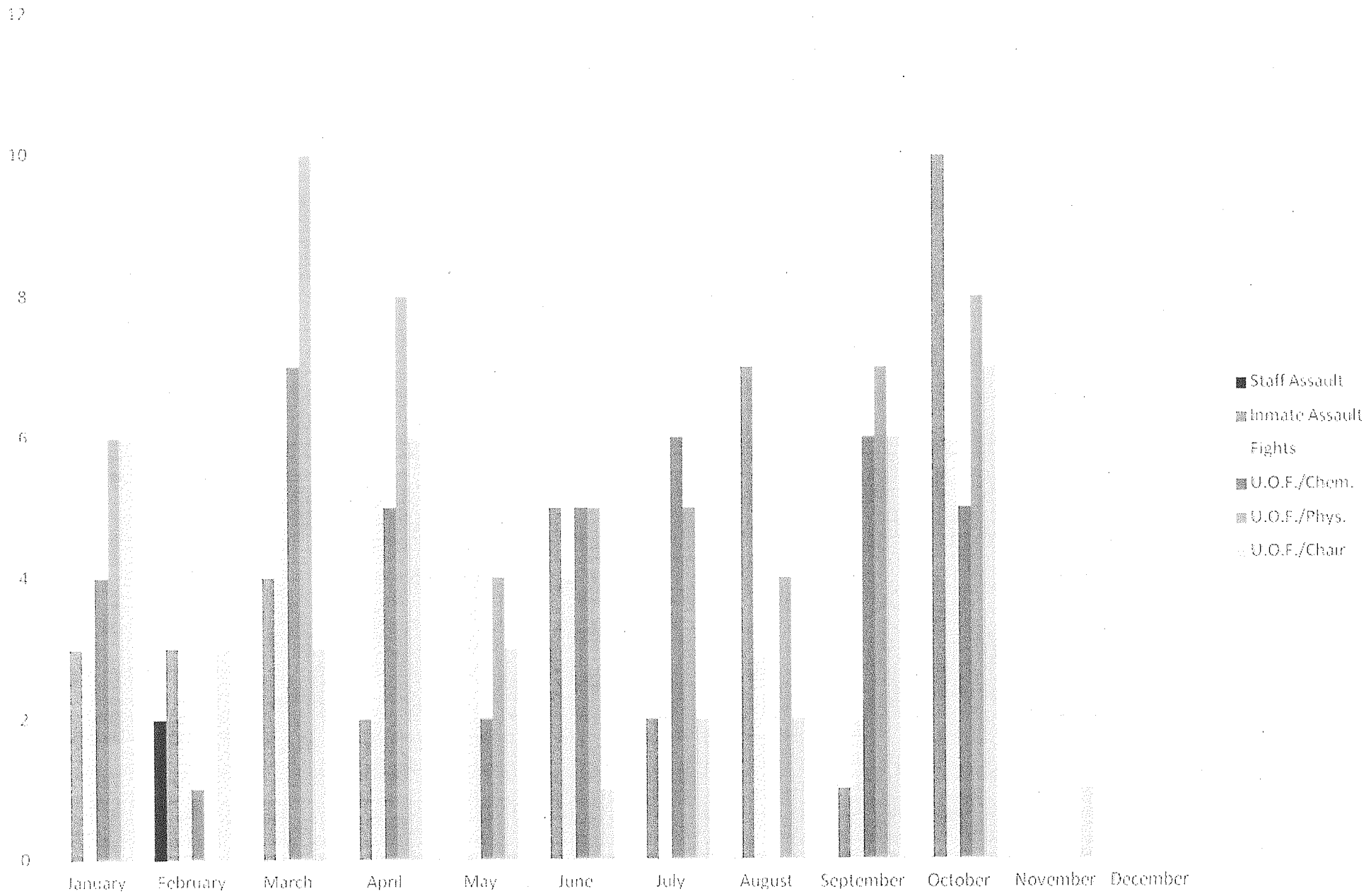
Each # represents 1 unit


Rutherford County Adult Detention Intake Kits
Collected
Expense
2,395
1,785
1,490
1,888
1,479
2,073
1,301
1,999
J
A
S
O
N
D
J
F
M
A
M
J


Rutherford County Adult Detention Intake Kits
Sept 2012 - June 2013
$ Collected
Expense
0
6,375
4,361
14,700
2,907
4,500
2,806
5,100
2,998
11,625
3,224
6,000
3,946
7,875
4,243
8,250
3,063
10,125
3,410
7,725
S
O
N
D
J
F
M
A
M
J
(Money collected in Sept & Oct are combined)

Grievance Summary




12
10
8
6
4
2
0
January
February
March
April
May
June
July
August
September
October
November
December
Staff Assault
Inmate Assault
Fights
U.O.F./Chem.
U.O.F./Phys.
U.O.F./Chair