

**Pima County FY 2004/05 Recommended Budget**

**Sheriff – General Fund**

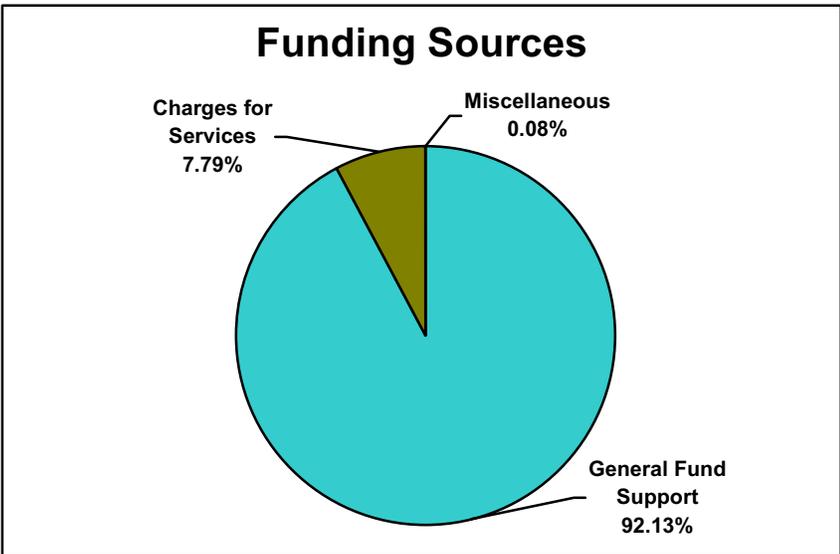
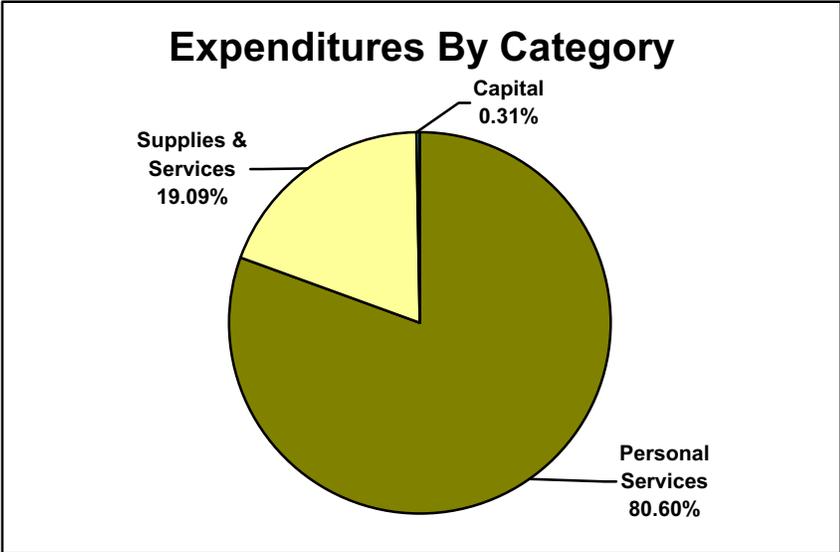
Revenue \$ 6,520,000  
Expenditures 82,817,677

Fund Impact \$(76,297,677)

FTEs 1,250.5

Function Statement: Provide law enforcement and public safety services to Pima County. Provide safe and secure detainment of inmates. Provide support services for law enforcement and corrections personnel.

The Sheriff also operates seven special revenue fund departments, one of which is a grants department.



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2003/04 Adopted</b>	76,458,323	6,300,000	0	(70,158,323)
Benefits Adjustment	(70,074)			70,074
Retirement Adjustment	643,216			(643,216)
Decrease in Self Insurance Reserve Cost	(263,422)			263,422
Additional Funding for New Jail in FY 2003/04	645,662			(645,662)
Annualization of New Jail Positions	326,320			(326,320)
Increased revenue from Reimbursement for Correctional Housing from the City of Tucson		220,000		220,000
<b>Supplemental Requests</b>				
Package B: Two Step Increase for Step Employees				0
Package C: Pay Package for Non-Step Employees				0
Package D: Operating Costs for New Jail Facility	4,863,333			(4,863,333)
Package E: FY 2003/04 Budget Restoration				0
Package F: Final Funding for COPS in Schools '01 Grant	190,565			(190,565)
Package G: Funding for COPS in Schools '02 Grant	23,754			(23,754)
Package H: Additional Operating Supplies & Services				0
Package I: Additional Department Personnel				0
Package J: Administrative Bureau Package				0
Package K: Operations Bureau Package				0
Package L: Corrections Bureau Package				0
<b>Total Recommended Budget</b>	<u>82,817,677</u>	<u>6,520,000</u>	<u>0</u>	<u>(76,297,677)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>1,250.5</u>			

**Comments/Issues**

The department received an addition to their base budget of \$971,982, for 34 new positions associated with the new jail facility, which were added during fiscal year 2003/04.

FTE count has increased by 38 as a result of 34 additional positions added during fiscal year 2003/04 and an increase in funded hours to existing positions in various centers.

The department's base budget was decreased by \$263,422 as a result of lower self insurance reserve costs.

**Pima County FY 2004/05 Recommended Budget**

**Sheriff**

Supplemental packages B and C concern compensation issues. Package B requested a two step increase for commissioned/corrections staff. The request is for \$1,100,000, which would reinstate the step that was suspended in fiscal year 2003/04 as well as provide the additional step for fiscal year 2004/05. Package C requested \$525,000 in order to provide noncommissioned staff with a 7.5 percent pay increase.

Supplemental package D requested \$5,115,441 (\$3,539,610 for personal services and \$1,575,831 for supplies and services) for operating costs of the new jail facility. The request is based on the opening of the second phase, which is scheduled for October, 2004. (The first phase was completed during fiscal year 2003/04.) From July to October, 2004, 62 positions will be added, with another 44 positions being hired in January, 2005.

Supplemental package E requested restoration of the fiscal year 2003/04 attrition reduction of 2.5 percent. The department does not have large number of vacant positions because its mission is to provide the highest level of law enforcement services to the County. In many cases, long-term vacancies were reallocated or underfilled with comparable classifications in order to meet operational needs.

Supplemental packages F and G requested continued funding for COPS grants. Package F requested final funding of \$190,565 for 4 deputies as a result of the completion of the grant agreement. Package G requested additional funding of \$23,754 for 4 deputies for the County's share of matching requirements, premium pay, and motor pool charges.

Supplemental packages H, I, J, K, and L address various needs for personal services, supplies and services, and capital throughout the department's Administrative Bureau, Operations Bureau, and Corrections Bureau. These five packages requested a total of \$4,652,632.

The additional budgeted revenue of \$220,000 can be attributed to an increase in correctional housing reimbursements from the city of Tucson of \$517,098 and in various fees of \$26,800, which were partially offset by a decrease in miscellaneous collections of \$323,898. (Note: The miscellaneous collections were transfers from the commissary to offset salaries of personnel working in that area. Salaries are now charged directly to the commissary.)

Recommended General Fund revenue sources:

Seizure Fees	25,000
Business Licenses & Permits	9,500
Various Departmental Fees	569,500
Correctional Housing - City	5,800,000
Correctional Housing - State	85,000
Fines for Expired Driver's Licenses	10,000
Miscellaneous Collections	21,000
	<hr/>
	6,520,000

Recommended General Fund capital expenditures:

Personal Computers - 200	250,000
Refrigerator	1,512
Freezer	3,293
	<hr/>
	254,805

**Pima County FY 2004/05 Recommended Budget**

**Sheriff**

The department submitted eleven requests for supplemental funding. The following packages are recommended for funding:

Supplemental Package D - Operating Costs for New Jail - is recommended for partial funding. The package requested a total of \$3,539,610 for personal services and \$1,575,831 for supplies and services. Only \$4,863,333 in additional expenditures is recommended.

Supplemental Package E - Final Funding for COPS in Schools '01 Grant - is recommended for funding. The package requested a total of \$190,565 for personal services.

Supplemental Package G - Funding for COPS in Schools '02 Grant - is recommended for funding. The package requested a total of \$23,754 for personal services.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2000/01 Actual</b>	<b>FY 2001/02 Actual</b>	<b>FY 2002/03 Actual</b>	<b>FY 2003/04 Projected</b>	<b>FY 2004/05 Recommended</b>
<b>Expenditures</b>	63,322,234	69,421,928	71,872,988	79,482,300	82,817,677
<b>Revenues</b>	5,378,298	5,881,268	6,530,469	6,490,450	6,520,000

**Funding Summary By Department - General Fund**

	<b>FY 2003/04 Adopted</b>	<b>FY 2004/05 Department Base Request</b>	<b>FY 2004/05 Department Supplementals</b>	<b>FY 2004/05 Department Total Request</b>	<b>FY 2004/05 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	61,763,518	63,250,293	8,346,486	71,596,779	66,752,114
Supplies & Services	14,665,805	14,234,927	2,833,550	17,068,477	15,810,758
Capital	29,000	254,805	1,953,551	2,208,356	254,805
<b>Total Expenditures</b>	<b>76,458,323</b>	<b>77,740,025</b>	<b>13,133,587</b>	<b>90,873,612</b>	<b>82,817,677</b>
<b>Revenues</b>					
Taxes	0	25,000	0	25,000	25,000
Licenses and Permits	9,500	9,500	0	9,500	9,500
Charges for Services	5,935,602	6,454,500	0	6,454,500	6,454,500
Fines and Forfeits	10,000	10,000	0	10,000	10,000
Miscellaneous	344,898	21,000	0	21,000	21,000
<b>Total Revenues</b>	<b>6,300,000</b>	<b>6,520,000</b>	<b>0</b>	<b>6,520,000</b>	<b>6,520,000</b>
General Fund Support	70,158,323	71,220,025	13,133,587	84,353,612	76,297,677
<b>Total Funding</b>	<b>76,458,323</b>	<b>77,740,025</b>	<b>13,133,587</b>	<b>90,873,612</b>	<b>82,817,677</b>

## SUMMARY BY ACCOUNT

Department Name: SHERIFF

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	43,179,131	44,666,515	29,434,663	50,398,166	47,804,614
OVERTIME	1,995,008	1,714,144	1,834,266	1,911,789	1,815,246
ON-CALL PAY	901,465	787,425	609,763	796,077	796,077
SHIFT DIFFERENTIAL	421,832	425,500	293,311	509,173	499,173
TEMPORARY HELP	7,618	0	4,980	0	0
HOLIDAY PAY	1,295,947	1,321,270	1,250,154	1,542,194	1,517,777
SPECIAL ASSIGNMENT PAY	17,593	20,454	16,422	42,053	27,653
BUDGETED PERSONAL SVCS REDUCTION	0	(1,526,195)	0	(1,526,195)	(1,778,303)
BUDGETED BENEFITS	10,530,222	14,668,630	9,371,646	16,603,640	16,276,190
SALARY REDUCTION	38,322	(1,191,930)	(60,778)	(529,736)	(529,736)
INTERDEPARTMENTAL SALARIES	0	877,705	1,546	1,849,618	323,423
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	58,387,138	61,763,518	42,755,973	71,596,779	66,752,114
OFFICE SUPPLIES	248,969	273,547	185,718	337,912	312,912
BOOKS/SUBSCRIPTIONS/VIDEO	35,405	38,600	44,030	41,286	41,286
SOFTWARE / SOFTWARE LICENSES <\$1,000	26,949	50,000	54,103	66,200	50,000
MISCELLANEOUS SUPPLIES	0	0	0	0	0
FOOD SUPPLIES	1,247,799	1,308,100	785,255	1,750,962	1,750,962
FOOD PREPARATION SUPPLIES	59,211	70,100	28,485	94,455	94,455
DRUGS & PHARMACEUTICALS	23	200	0	200	200
MEDICAL & LAB SUPPLIES	6,126	14,000	4,215	14,000	14,000
FUEL, OIL, LUBRICANTS	111,994	109,500	62,444	127,400	127,400
HOUSEHOLD/INDUSTRIAL SUPPLIES	432,114	400,000	165,949	535,828	535,828
CLOTHING/UNIFORMS/SAFETY	689,698	753,070	484,411	950,324	885,924
FILM, MAPS, BLUEPRINTS	47,247	70,000	26,626	68,847	68,847
OTHER OPERATING SUPPLIES	250,549	366,000	216,956	429,024	378,474
REPAIR & MAINTENANCE SUPPLIES	76,128	54,200	64,242	120,095	95,095
SMALL TOOLS & OFFICE EQUIP < \$1,000	282,269	432,400	193,086	790,756	215,634
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	3,514,481	3,939,717	2,315,520	5,327,289	4,571,017
COURT REPORTERS	978	0	266	0	0
EXPERT WITNESSES & INTERPRETERS	0	0	363	0	0
NON MEDICAL PROFESSIONAL SERVICES	620,478	765,200	330,383	716,700	656,700
MEDICAL PROFESSIONAL SERVICES	17,766	20,000	14,121	25,000	25,000
LAB & X-RAY SERVICES	45,206	45,300	25,650	60,700	60,700
SECURITY	73,417	92,000	46,390	108,300	108,300
TELEPHONE/VOICE/DATA TELECOMMUNICATION	556,872	711,500	307,648	916,500	716,500
INTERNET SERVICE	571	0	376	0	0

## SUMMARY BY ACCOUNT

Department Name: SHERIFF

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
POSTAGE & FREIGHT	56,538	68,400	58,223	71,600	71,600
MILEAGE REIMBURSEMENT	71	200	63	200	200
IN-STATE TRAVEL	7,035	9,100	4,821	9,100	9,100
IN-STATE TRAINING	57,336	40,000	33,011	40,000	40,000
OUT-OF-STATE TRAVEL/TRAINING	33,751	55,000	44,684	55,000	55,000
MOTOR POOL	3,845,614	4,103,697	2,670,561	4,146,628	4,135,981
EXTRADITION & INVESTIGATION	90,589	124,000	74,113	124,000	124,000
ADVERTISING	67,976	85,000	62,829	85,000	85,000
PRINTING AND MICROFILMING	243,445	207,300	179,141	302,800	227,800
PROPERTY DAMAGE INS. PREMIUM	54,438	0	57,327	0	0
MALPRACTICE INSURANCE PREMIUM	14,084	0	9,995	0	0
OTHER INSURANCE	1,494,516	1,736,171	1,090,841	1,724,857	1,724,857
ELECTRICITY	776,220	863,500	478,773	1,057,692	1,057,692
NATURAL GAS	110,621	142,680	60,560	196,792	196,792
WATER & SEWER	182,362	206,128	124,114	279,700	279,700
REFUSE/SEWAGE DISPOSAL/RECYCLING	57,321	59,400	34,635	69,565	69,565
LEASES & RENTALS	157,268	145,790	56,170	126,132	126,132
INTERDEPT. SUPPLIES & SERVICES	2,547	0	0	0	0
R&M MACHINERY & EQUIPMENT	915,846	955,960	670,087	931,202	881,202
REPAIR AND MAINTENANCE - RENEWAL SOFTWARE AGREEMENTS	0	0	0	313,000	313,000
R&M BUILDINGS & GROUNDS	121,299	98,600	148,813	161,550	111,550
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	9,604,165	10,534,926	6,583,958	11,522,018	11,076,371
AID TO GOVERNMENTS & AGENCIES	2,000	4,000	0	4,000	4,000
PATIENT TRANSPORTATION	1,736	0	0	0	0
OTHER SUPPORT/CARE	1,105	1,820	975	1,000	1,000
INVESTIGATIVE EXPENSES	3,657	10,000	5,687	10,000	10,000
JUDGMENTS & DAMAGES	0	0	110,908	0	0
DUES AND MEMBERSHIPS	10,509	10,000	9,781	10,000	10,000
EDUCATION COSTS	(7,641)	0	(10,822)	0	0
LAUNDRY & LINEN SERVICES	25,970	29,540	14,772	35,540	35,540
COUNTY MATCH CONTRIBUTION	0	30,902	0	0	0
OTHER MISCELLANEOUS CHARGES	50,990	104,900	38,218	158,630	102,830
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	88,326	191,162	169,519	219,170	163,370
LAND IMPROVEMENTS	0	0	0	53,500	0
BUILDING AND FIXED EQUIPMENT	0	0	0	79,000	0
MOTOR VEHICLES \$1,000 - \$4,999	0	0	27,228	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	65,010	29,000	199,500	276,751	250,000
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	11,848	0	6,261	60,012	0

### SUMMARY BY ACCOUNT

Department Name: SHERIFF

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	8,281	0	0	20,805	4,805
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	9,133	7,500	0
FIXED EQUIP (\$5,000 OR MORE)	32,004	0	0	49,100	0
MOTOR VEHICLES (\$5,000 OR MORE)	52,201	0	0	341,546	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	5,632	0	31,422	135,000	0
LAW ENFORCE EQUIP (\$5,000 OR MORE)	62,661	0	12,302	798,800	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	6,564	0	0	86,454	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	34,677	0	0	299,888	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	278,878	29,000	285,846	2,208,356	254,805
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>71,872,988</b>	<b>76,458,323</b>	<b>52,110,816</b>	<b>90,873,612</b>	<b>82,817,677</b>
<b>REVENUE</b>					
INTEREST ON DELINQUENT TAX	0	0	765	0	0
PENALTIES ON DELINQUENT TAX	50,233	0	17,710	25,000	25,000
<b>** OBJECT TOTALS FOR:</b>					
TAXES	50,233	0	18,475	25,000	25,000
BUSINESS LICENSES & PERMITS	10,000	9,500	15,168	9,500	9,500
NON-BUSINESS LICENSES & PERMITS	250	0	250	0	0
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	10,250	9,500	15,418	9,500	9,500
GENERAL GOVERNMENT FEES	158,652	140,000	90,912	140,000	140,000
COURT FEES	791	500	483	500	500
JURY FEES	21	200	222	200	200
SHERIFF'S FEES	399,747	422,000	296,603	428,800	428,800
CORRECTIONAL HOUSING-CITY	5,477,406	5,282,902	2,418,085	5,800,000	5,800,000
CORRECTIONAL HOUSING-STATE	83,149	90,000	42,355	85,000	85,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	6,119,766	5,935,602	2,848,660	6,454,500	6,454,500
JUSTICE COURT - TRAFFIC FINES	16,206	10,000	6,062	10,000	10,000
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	16,206	10,000	6,062	10,000	10,000
MISCELLANEOUS COLLECTIONS	248,344	279,578	163,417	21,000	21,000
OTHER MISCELLANEOUS REVENUE	85,670	65,320	48,762	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	334,014	344,898	212,179	21,000	21,000
<b>*** TOTAL: REVENUE</b>	<b>6,530,469</b>	<b>6,300,000</b>	<b>3,100,794</b>	<b>6,520,000</b>	<b>6,520,000</b>

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**OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE SHERIFF ARE:**

- **COMMISSARY OPERATIONS SPECIAL REVENUE FUND**
- **CRIMINAL JUSTICE ENHANCEMENT SPECIAL REVENUE FUND**
- **FEDERAL RICO SPECIAL REVENUE FUND**
- **INMATE WELFARE SPECIAL REVENUE FUND**
- **MANTIS ANTIRACKETEERING SPECIAL REVENUE FUND**
- **STATE RICO SPECIAL REVENUE FUND**
- **SHERIFF GRANTS SPECIAL REVENUE FUND**

**BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.**

## SHERIFF COMMISSARY OPERATIONS

Expenditures: 829,144

Revenues: 1,475,000

FTEs: 0.0

**Function Statement:** Operate jail commissary and account for revenue, expenditures, and operating results. Profits generated from the operation of the commissary are to be transferred to the Inmate Welfare Fund.

**Mandates:** ARS 31-121

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	0	272,144	0	272,144	272,144
SUPPLIES AND SERVICES	481,000	557,000	0	557,000	557,000
CAPITAL OUTLAY	3,000	0	0	0	0
<b>Total Expenditures</b>	<b>484,000</b>	<b>829,144</b>	<b>0</b>	<b>829,144</b>	<b>829,144</b>
<b>Revenues</b>					
CHARGES FOR SERVICES	575,000	940,000	0	940,000	940,000
MISCELLANEOUS	400,000	535,000	0	535,000	535,000
<b>Total Revenues</b>	<b>975,000</b>	<b>1,475,000</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>
<b>Total Transfers In/(Out)</b>	<b>(312,000)</b>	<b>(650,000)</b>	<b>0</b>	<b>(650,000)</b>	<b>(650,000)</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(179,000)</b>	<b>4,144</b>	<b>0</b>	<b>4,144</b>	<b>4,144</b>
<b>Total Funding</b>	<b>484,000</b>	<b>829,144</b>	<b>0</b>	<b>829,144</b>	<b>829,144</b>

This fund was previously set up as an agency fund but was changed to a special revenue fund for fiscal year 2003/04. Past history represents amounts from the Sheriff Finvest Forfeiture Fund, which was closed in fiscal year 2001/02.

#### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	3,034	55	5	604,000	829,144
Revenues	202	0	0	1,500,000	1,475,000
Net Operating Transfers In/(Out)	0	0	0	(525,000)	(650,000)

### SUMMARY BY ACCOUNT

Department Name: SHERIFF COMMISSARY OPERATIONS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	0	0	16,534	0	0
SHIFT DIFFERENTIAL	0	0	0	0	0
BUDGETED BENEFITS	0	0	5,125	0	0
INTERDEPARTMENTAL SALARIES	0	0	0	272,144	272,144
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	0	21,659	272,144	272,144
OFFICE SUPPLIES	0	8,000	12,180	20,000	20,000
FOOD SUPPLIES	0	310,000	193,462	350,000	350,000
DRUGS & PHARMACEUTICALS	0	2,000	1,780	4,000	4,000
MEDICAL & LAB SUPPLIES	0	0	346	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	95,000	35,827	65,000	65,000
CLOTHING/UNIFORMS/SAFETY	0	0	12,795	29,000	29,000
OTHER OPERATING SUPPLIES	0	0	72	0	0
REPAIR & MAINTENANCE SUPPLIES	0	0	178	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	1,842	1,000	1,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	0	415,000	258,482	469,000	469,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	15	0	0
POSTAGE & FREIGHT	0	50,000	37,695	75,000	75,000
ADVERTISING	0	0	113	0	0
ELECTRICITY	0	4,000	2,012	3,000	3,000
NATURAL GAS	0	500	941	500	500
WATER & SEWER	0	500	307	500	500
LEASES & RENTALS	0	7,000	3,462	6,000	6,000
R&M MACHINERY & EQUIPMENT	0	4,000	829	2,000	2,000
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	0	66,000	45,374	87,000	87,000
OTHER INTEREST CHARGES	5	0	0	0	0
LAUNDRY & LINEN SERVICES	0	0	444	1,000	1,000
OTHER MISCELLANEOUS CHARGES	0	0	115	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	5	0	559	1,000	1,000
OFF MACH/COMPUTER \$1,000 - \$4,999	0	3,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	3,000	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	5	484,000	326,074	829,144	829,144

**SUMMARY BY ACCOUNT**

Department Name: SHERIFF COMMISSARY OPERATIONS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
CULTURE & RECREATION FEES	0	575,000	648,468	940,000	940,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>0</u>	<u>575,000</u>	<u>648,468</u>	<u>940,000</u>	<u>940,000</u>
INTEREST	0	0	1,164	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>0</u>	<u>0</u>	<u>1,164</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS COLLECTIONS	0	363,000	334,598	440,000	440,000
OTHER MISCELLANEOUS REVENUE	0	37,000	26,263	95,000	95,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>0</u>	<u>400,000</u>	<u>360,861</u>	<u>535,000</u>	<u>535,000</u>
<b>*** TOTAL: REVENUE</b>	<u><u>0</u></u>	<u><u>975,000</u></u>	<u><u>1,010,493</u></u>	<u><u>1,475,000</u></u>	<u><u>1,475,000</u></u>

## SHERIFF CRIMINAL JUSTICE ENHANCEMENT

Expenditures: 750,000

Revenues: 400,000

FTEs: 0.0

**Function Statement:** Enhance County jail facilities and operations through penalty assessment on all fines and forfeitures collected by the courts.

**Mandates:** ARS 12-116.01, 41-2401

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
SUPPLIES AND SERVICES	450,000	450,000	0	450,000	450,000
CAPITAL OUTLAY	300,000	300,000	0	300,000	300,000
<b>Total Expenditures</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	400,000	400,000	0	400,000	400,000
<b>Total Revenues</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>
<b>Total Funding</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>

During fiscal year 2001/02 the department began depositing Criminal Justice Enhancement funds into the former Sheriff MANTIS Federal Forfeiture Fund which was inactive, and renamed it Sheriff Criminal Justice Enhancement. These funds were previously accounted for in the Sheriff Grant Fund.

### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	0	117,150	364,566	750,000	750,000
<b>Revenues</b>	0	401,357	425,346	400,000	400,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: SHERIFF CRIMINAL JUSTICE ENHANCEMENT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
OFFICE SUPPLIES	30	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	9,800	0	0	10,000	10,000
FOOD SUPPLIES	334	0	0	0	0
FUEL, OIL, LUBRICANTS	37	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	4,374	0	0	0	0
OTHER OPERATING SUPPLIES	8,934	0	13,760	10,000	10,000
REPAIR & MAINTENANCE SUPPLIES	1,155	0	230	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	95,821	200,000	0	180,000	180,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	120,485	200,000	13,990	200,000	200,000
NON MEDICAL PROFESSIONAL SERVICES	5,949	0	0	0	0
SECURITY	245	0	163	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	2,942	0	0	0	0
POSTAGE & FREIGHT	214	0	0	0	0
MILEAGE REIMBURSEMENT	40	0	0	0	0
IN-STATE TRAVEL	1,154	20,000	427	10,000	10,000
IN-STATE TRAINING	15,217	0	11,977	20,000	20,000
OUT-OF-STATE TRAVEL/TRAINING	28,758	30,000	5,143	20,000	20,000
PRINTING AND MICROFILMING	6	0	0	0	0
LEASES & RENTALS	95	0	0	0	0
R&M MACHINERY & EQUIPMENT	30,901	0	9,749	50,000	50,000
R&M BUILDINGS & GROUNDS	107,565	200,000	8,344	150,000	150,000
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	193,086	250,000	35,803	250,000	250,000
DUES AND MEMBERSHIPS	100	0	0	0	0
OTHER MISCELLANEOUS CHARGES	38	0	100	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	138	0	100	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	2,226	0	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	40,293	100,000	5,660	100,000	100,000
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	2,903	0	7,161	0	0
MEDICAL & LAB EQUIP \$1,000 -\$4,999	1,006	0	0	0	0
LAW ENFORCE EQUIP (\$5,000 OR MORE)	4,429	0	0	0	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	0	100,000	0	100,000	100,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	100,000	0	100,000	100,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	50,857	300,000	12,821	300,000	300,000

### SUMMARY BY ACCOUNT

Department Name: SHERIFF CRIMINAL JUSTICE ENHANCEMENT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	364,566	750,000	62,714	750,000	750,000
REVENUE					
STATE REVENUE	418,624	400,000	189,357	400,000	400,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	418,624	400,000	189,357	400,000	400,000
INTEREST	6,331	0	4,476	0	0
** OBJECT TOTALS FOR: INTEREST	6,331	0	4,476	0	0
OTHER MISCELLANEOUS REVENUE	391	0	11	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	391	0	11	0	0
*** TOTAL: REVENUE	425,346	400,000	193,844	400,000	400,000

## SHERIFF FEDERAL RICO FUND

Expenditures: 500,000

Revenues: 1,000

FTEs: 0.0

**Function Statement:** Enhance law enforcement and public safety services through forfeiture proceeds. Note: The Federal RICO (Racketeering Influenced Corrupt Organizations) Fund is used to account for expenditure of funds that are received from forfeitures of funds initiated by the federal Department of the Treasury or federal Department of Justice.

**Mandates:** Federal Antiracketeering Guidelines

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	500,000	500,000	0	500,000	500,000
<b>Total Expenditures</b>	500,000	500,000	0	500,000	500,000
<b>Revenues</b>					
<b>INTEREST</b>	1,000	1,000	0	1,000	1,000
<b>Total Revenues</b>	1,000	1,000	0	1,000	1,000
<b>Total Transfers In/(Out)</b>	500,000	500,000	0	500,000	500,000
<b>Fund Balance Decrease/(Increase)</b>	(1,000)	(1,000)	0	(1,000)	(1,000)
<b>Total Funding</b>	500,000	500,000	0	500,000	500,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff MANTIS Antiracketeering, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted these fund expenditures in the Antiracketeering Fund.

#### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	118,505	272,896	78,655	750,000	500,000
<b>Revenues</b>	2,167	611	1,582	3,500	1,000
<b>Net Operating Transfers In/(Out)</b>	128,676	301,873	91,081	500,000	500,000

### SUMMARY BY ACCOUNT

Department Name: SHERIFF FEDERAL RICO FUND

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	86	0	0
OTHER OPERATING SUPPLIES	26,961	0	89,874	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,339	0	14,221	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	30,300	0	104,181	0	0
POSTAGE & FREIGHT	117	0	0	0	0
R&M MACHINERY & EQUIPMENT	0	0	54,483	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	117	0	54,483	0	0
OTHER INTEREST CHARGES	13	0	0	0	0
INVESTIGATIVE EXPENSES	0	500,000	0	500,000	500,000
OTHER MISCELLANEOUS CHARGES	5,278	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	5,291	500,000	0	500,000	500,000
OFF MACH/COMPUTER \$1,000 - \$4,999	0	0	77,662	0	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	0	0	88,157	0	0
LAW ENFORCE EQUIP (\$5,000 OR MORE)	14,747	0	109,892	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	28,200	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	42,947	0	275,711	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>78,655</b>	<b>500,000</b>	<b>434,375</b>	<b>500,000</b>	<b>500,000</b>
<b>REVENUE</b>					
INTEREST	1,582	1,000	2,724	1,000	1,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	1,582	1,000	2,724	1,000	1,000
<b>*** TOTAL: REVENUE</b>	<b>1,582</b>	<b>1,000</b>	<b>2,724</b>	<b>1,000</b>	<b>1,000</b>

## SHERIFF INMATE WELFARE

Expenditures: 667,027

Revenues: 0

FTEs: 0.0

**Function Statement:** This fund utilizes an operating transfer of profits from the jail commissary. Funds may be used for the education and welfare of inmates.

**Mandates:** ARS 31-161

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	0	67,027	0	67,027	67,027
SUPPLIES AND SERVICES	312,000	400,000	0	400,000	400,000
CAPITAL OUTLAY	0	200,000	0	200,000	200,000
<b>Total Expenditures</b>	<b>312,000</b>	<b>667,027</b>	<b>0</b>	<b>667,027</b>	<b>667,027</b>
<b>Total Transfers In/(Out)</b>	<b>312,000</b>	<b>530,000</b>	<b>0</b>	<b>530,000</b>	<b>530,000</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>137,027</b>	<b>0</b>	<b>137,027</b>	<b>137,027</b>
<b>Total Funding</b>	<b>312,000</b>	<b>667,027</b>	<b>0</b>	<b>667,027</b>	<b>667,027</b>

This fund was previously set up as an agency fund but was changed to a special revenue fund for fiscal year 2003/04. Past history amounts are from the Sheriff Inmate Health Services Fund. Budgeted operating transfers in fiscal years 2003/04 and 2004/05 represent the net amount of a \$120,000 transfer out to the General Fund for inmate health costs and transfers in from Commissary Operations.

#### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	6,604	479	1,837	525,000	667,027
<b>Revenues</b>	3,463	492	219	325	0
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,000</b>	<b>530,000</b>

## SUMMARY BY ACCOUNT

Department Name: SHERIFF INMATE WELFARE

	2002/03	2003/04	YTD THRU FEB 29, 2004	2004/05	
ACCOUNT NAME	ACTUAL	ADOPTED	DEPARTMENT REQUESTED	RECOMMENDED	
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	0	0	4,173	0	0
TEMPORARY HELP	0	0	0	0	0
BUDGETED BENEFITS	0	0	967	0	0
INTERDEPARTMENTAL SALARIES	0	0	0	67,027	67,027
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	0	5,140	67,027	67,027
OFFICE SUPPLIES	0	0	1,682	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	0	40,000	21,854	40,000	40,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	622	0	0
FOOD SUPPLIES	0	60,000	32,634	65,000	65,000
FOOD PREPARATION SUPPLIES	0	0	105	0	0
DRUGS & PHARMACEUTICALS	0	0	290	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,355	0	133	0	0
CLOTHING/UNIFORMS/SAFETY	397	0	4	0	0
RECREATIONAL/ARTS & CRAFT	0	4,000	1,473	4,000	4,000
OTHER OPERATING SUPPLIES	0	0	291	0	0
REPAIR & MAINTENANCE SUPPLIES	0	0	371	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	30,000	6,984	70,000	70,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	1,752	134,000	66,443	179,000	179,000
NON MEDICAL PROFESSIONAL SERVICES	0	74,000	49,836	110,000	110,000
LAB & X-RAY SERVICES	0	0	880	0	0
SECURITY	0	0	2,541	10,000	10,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	278	0	0
POSTAGE & FREIGHT	0	0	5	0	0
MILEAGE REIMBURSEMENT	0	0	7	0	0
IN-STATE TRAVEL	0	0	539	2,000	2,000
MOTOR POOL	0	3,000	945	3,000	3,000
PRINTING AND MICROFILMING	0	0	629	0	0
LEASES & RENTALS	85	4,000	2,628	6,000	6,000
R&M MACHINERY & EQUIPMENT	0	20,000	1,620	20,000	20,000
R&M BUILDINGS & GROUNDS	0	50,000	1,421	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	85	151,000	61,329	201,000	201,000
OTHER INTEREST CHARGES	0	0	17	0	0
JUDGMENTS & DAMAGES	0	0	84	0	0
OTHER MISCELLANEOUS CHARGES	0	27,000	17,789	20,000	20,000

### SUMMARY BY ACCOUNT

Department Name: SHERIFF INMATE WELFARE

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	0	27,000	17,890	20,000	20,000
OFF MACH/COMPUTER \$1,000 - \$4,999	0	0	5,076	100,000	100,000
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	0	0	1,481	100,000	100,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	6,557	200,000	200,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,837	312,000	157,359	667,027	667,027
REVENUE					
INTEREST	219	0	325	0	0
** OBJECT TOTALS FOR:					
INTEREST	219	0	325	0	0
*** TOTAL: REVENUE	219	0	325	0	0

## SHERIFF MANTIS ANTIRACKETEERING

Expenditures: 800,000

Revenues: 0

FTEs: 0.0

**Function Statement:** Enhance law enforcement and public safety services through forfeiture proceeds. Note: The MANTIS (Metropolitan Area Narcotics Interdiction Squad) Fund is used to account for expenditures of funds that have been received from forfeitures associated with narcotics cases.

**Mandates:** Federal and State Forfeiture Guidelines

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	800,000	800,000	0	800,000	800,000
<b>Total Expenditures</b>	800,000	800,000	0	800,000	800,000
<b>Total Transfers In/(Out)</b>	800,000	800,000	0	800,000	800,000
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	800,000	800,000	0	800,000	800,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff MANTIS Antiracketeering, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted for these fund expenditures in the Antiracketeering Fund.

### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	706,458	815,071	1,055,697	900,000	800,000
<b>Revenues</b>	9,099	25,152	92	1,200	0
<b>Net Operating Transfers In/(Out)</b>	613,552	986,237	750,248	800,000	800,000

### SUMMARY BY ACCOUNT

Department Name: SHERIFF MANTIS ANTIRACKETEERING

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,350	0	906	0	0
OVERTIME	116,485	0	88,012	0	0
SHIFT DIFFERENTIAL	443	0	323	0	0
BUDGETED BENEFITS	22,176	0	22,161	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	140,454	0	111,402	0	0
OFFICE SUPPLIES	11,916	0	7,573	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	1,283	0	879	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	143	0	13,097	0	0
FOOD SUPPLIES	211	0	192	0	0
FOOD PREPARATION SUPPLIES	1	0	12	0	0
FUEL, OIL, LUBRICANTS	103,456	0	65,394	0	0
CLOTHING/UNIFORMS/SAFETY	29	0	31	0	0
FILM, MAPS, BLUEPRINTS	1,586	0	1,231	0	0
OTHER OPERATING SUPPLIES	9,977	0	2,155	0	0
REPAIR & MAINTENANCE SUPPLIES	724	0	1,866	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,257	0	3,728	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	132,583	0	96,158	0	0
NON MEDICAL PROFESSIONAL SERVICES	4,856	0	0	0	0
LAB & X-RAY SERVICES	1,575	0	950	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	25,916	0	23,111	0	0
INTERNET SERVICE	718	0	118	0	0
POSTAGE & FREIGHT	904	0	461	0	0
IN-STATE TRAVEL	1,487	0	(12)	0	0
IN-STATE TRAINING	4,826	0	5,785	0	0
OUT-OF-STATE TRAVEL/TRAINING	4,448	0	4,846	0	0
PRINTING AND MICROFILMING	112	0	2,830	0	0
LEASES & RENTALS	11,734	0	3,500	0	0
R&M MACHINERY & EQUIPMENT	4,005	0	5,201	0	0
R&M BUILDINGS & GROUNDS	1,800	0	244	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	62,381	0	47,034	0	0
INVESTIGATIVE EXPENSES	494,967	800,000	313,307	800,000	800,000
COUNTY MATCH CONTRIBUTION	215,962	0	0	0	0
OTHER MISCELLANEOUS CHARGES	3,577	0	4,285	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	714,506	800,000	317,592	800,000	800,000

## SUMMARY BY ACCOUNT

Department Name: SHERIFF MANTIS ANTIRACKETEERING

	2002/03	2003/04	2004/05		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
OFF MACH/COMPUTER \$1,000 - \$4,999	5,773	0	35,996	0	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	0	0	6,971	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	1,400	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	5,773	0	44,367	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	1,055,697	800,000	616,553	800,000	800,000
<b>REVENUE</b>					
FORFEITS	0	0	1,090	0	0
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	0	0	1,090	0	0
OTHER MISCELLANEOUS REVENUE	92	0	20	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	92	0	20	0	0
<b>*** TOTAL: REVENUE</b>	92	0	1,110	0	0

## SHERIFF STATE RICO FUND

Expenditures: 500,000

Revenues: 101,000

FTEs: 0.0

**Function Statement:** Enhance law enforcement and public safety services through forfeiture proceeds. Note: The State RICO (Racketeering Influenced Corrupt Organizations) Fund is used to account for expenditures of funds that have been received from forfeitures of funds initiated by the State Attorney General or the County Attorney.

**Mandates:** State Antiracketeering Guidelines

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	500,000	500,000	0	500,000	500,000
<b>Total Expenditures</b>	500,000	500,000	0	500,000	500,000
<b>Revenues</b>					
<b>INTEREST</b>	1,000	1,000	0	1,000	1,000
<b>INTERGOVERNMENTAL</b>	100,000	100,000	0	100,000	100,000
<b>Total Revenues</b>	101,000	101,000	0	101,000	101,000
<b>Total Transfers In/(Out)</b>	400,000	400,000	0	400,000	400,000
<b>Fund Balance Decrease/(Increase)</b>	(1,000)	(1,000)	0	(1,000)	(1,000)
<b>Total Funding</b>	500,000	500,000	0	500,000	500,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff MANTIS Antiracketeering, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted for these fund expenditures in the Antiracketeering Fund. Intergovernmental revenue represents antiracketeering amounts received directly from the State Attorney General's Office.

#### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	278,588	180,738	256,965	800,000	500,000
<b>Revenues</b>	8,595	1,488	122,355	105,000	101,000
<b>Net Operating Transfers In/(Out)</b>	247,559	184,925	467,662	400,000	400,000

### SUMMARY BY ACCOUNT

Department Name: SHERIFF STATE RICO FUND

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,794	0	16,050	0	0
FUEL, OIL, LUBRICANTS	28	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	165	0	0	0	0
OTHER OPERATING SUPPLIES	4,195	0	180,364	0	0
REPAIR & MAINTENANCE SUPPLIES	4,070	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,180	0	1,773	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	13,432	0	198,187	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	0	5,485	0	0
IN-STATE TRAVEL	1,997	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	19,677	0	1,178	0	0
LEASES & RENTALS	0	0	0	0	0
R&M MACHINERY & EQUIPMENT	369	0	10,625	0	0
R&M BUILDINGS & GROUNDS	27,768	0	126,747	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	49,811	0	144,035	0	0
AID TO GOVERNMENTS & AGENCIES	64,500	0	100,500	0	0
INVESTIGATIVE EXPENSES	0	500,000	0	500,000	500,000
OTHER MISCELLANEOUS CHARGES	8,519	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	73,019	500,000	100,500	500,000	500,000
OFF MACH/COMPUTER \$1,000 - \$4,999	20,837	0	19,914	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	69,094	0	22,571	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	5,034	0	0
LAW ENFORCE EQUIP (\$5,000 OR MORE)	30,772	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	8,608	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	120,703	0	56,127	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>256,965</b>	<b>500,000</b>	<b>498,849</b>	<b>500,000</b>	<b>500,000</b>
<b>REVENUE</b>					
STATE REVENUE	120,184	100,000	0	100,000	100,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	120,184	100,000	0	100,000	100,000
INTEREST	2,171	1,000	3,309	1,000	1,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	2,171	1,000	3,309	1,000	1,000

### SUMMARY BY ACCOUNT

Department Name: SHERIFF STATE RICO FUND

	2002/03	2003/04		2004/05	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS REVENUE	0	0	27	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	0	0	27	0	0
<b>*** TOTAL: REVENUE</b>	122,355	101,000	3,336	101,000	101,000

## SHERIFF GRANTS

Expenditures: 18,222,976

Revenues: 18,215,538

FTEs: 49.5

**Function Statement:** Actively pursue any grant funding that becomes available from federal, state, or private sources that can be used to enhance the operations of the department. The Sheriff department is the conduit for a major federal program for High Intensity Drug Trafficking Area (HIDTA), in which approximately \$11.5 million of the total dollars received from the grant are allocated to other area law enforcement agencies.

**Mandates:** None

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	2,912,906	2,747,477	0	2,747,477	2,747,477
SUPPLIES AND SERVICES	13,771,760	15,370,859	0	15,370,859	15,370,859
CAPITAL OUTLAY	72,080	104,640	0	104,640	104,640
<b>Total Expenditures</b>	<b>16,756,746</b>	<b>18,222,976</b>	<b>0</b>	<b>18,222,976</b>	<b>18,222,976</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	16,756,746	18,209,293	0	18,209,293	18,209,293
MISCELLANEOUS	0	6,245	0	6,245	6,245
<b>Total Revenues</b>	<b>16,756,746</b>	<b>18,215,538</b>	<b>0</b>	<b>18,215,538</b>	<b>18,215,538</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>7,438</b>	<b>0</b>	<b>7,438</b>	<b>7,438</b>
<b>Total Funding</b>	<b>16,756,746</b>	<b>18,222,976</b>	<b>0</b>	<b>18,222,976</b>	<b>18,222,976</b>

The Sheriff receives High Intensity Drug Trafficking Area (HIDTA) grants. Some of the amounts received are later distributed to other law enforcement agencies. Of the \$13,662,382 budgeted for investigative expenses, \$11,480,263 are budgeted to be distributed to other jurisdictions.

An operating transfer was made from the General Fund in fiscal year 2000/01 to the Sheriff Grants Fund in the amount of \$1,399,737 to cover the cost of mobile data computers which were approved for purchase by the Board of Supervisors.

#### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	13,861,026	12,426,883	11,979,444	13,250,654	18,222,976
<b>Revenues</b>	12,236,094	12,427,896	11,359,108	13,250,654	18,215,538
<b>Net Operating Transfers In/(Out)</b>	1,399,737	0	0	0	0

## SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,701,000	2,201,154	1,360,205	2,098,833	2,098,833
OVERTIME	178,747	170,664	127,737	158,379	158,379
ON-CALL PAY	62,223	0	43,076	17,306	17,306
SHIFT DIFFERENTIAL	6,416	0	3,530	0	0
TEMPORARY HELP	14,531	11,648	10,203	11,648	11,648
HOLIDAY PAY	13,609	0	13,730	0	0
SPECIAL ASSIGNMENT PAY	205	0	975	1,800	1,800
BUDGETED BENEFITS	620,206	602,507	372,389	621,792	621,792
SALARY REDUCTION	(38,322)	(73,067)	(51,047)	(162,281)	(162,281)
INTERDEPARTMENTAL SALARIES	0	0	49,501	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	3,558,615	2,912,906	1,930,299	2,747,477	2,747,477
OFFICE SUPPLIES	20,422	48,568	11,235	42,220	42,220
BOOKS/SUBSCRIPTIONS/VIDEO	2,541	0	1,769	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	13,526	0	185	0	0
FOOD SUPPLIES	5,969	0	693	39,600	39,600
FOOD PREPARATION SUPPLIES	139	0	0	0	0
MEDICAL & LAB SUPPLIES	0	0	1,874	0	0
FUEL, OIL, LUBRICANTS	12,867	30,320	1,628	17,500	17,500
CLOTHING/UNIFORMS/SAFETY	12,425	1,336	21,403	1,200	1,200
FILM, MAPS, BLUEPRINTS	0	0	219	0	0
OTHER OPERATING SUPPLIES	25,274	13,166	47,469	12,630	12,630
REPAIR & MAINTENANCE SUPPLIES	1,706	0	3,838	2,500	2,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	40,714	74,380	37,188	32,500	32,500
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	135,583	167,770	127,501	148,150	148,150
NON MEDICAL PROFESSIONAL SERVICES	70,822	0	95,227	5,900	5,900
LAB & X-RAY SERVICES	408	0	204	0	0
SECURITY	453	0	264	250	250
TELEPHONE/VOICE/DATA TELECOMMUNICATION	86,199	136,384	28,158	62,000	62,000
INTERNET SERVICE	3,473	0	121	0	0
POSTAGE & FREIGHT	8,821	13,200	2,681	9,000	9,000
MILEAGE REIMBURSEMENT	317	1,250	713	0	0
IN-STATE TRAVEL	15,811	28,109	1,090	8,000	8,000
IN-STATE TRAINING	10,875	0	1,924	0	0
OUT-OF-STATE TRAVEL/TRAINING	64,070	41,354	48,806	23,000	23,000
MOTOR POOL	23,878	28,600	43,101	20,500	20,500
ADVERTISING	3,240	40,000	0	20,000	20,000

### SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	1,425	500	1,321	2,877	2,877
OTHER INSURANCE	255	0	0	0	0
ELECTRICITY	93,492	187,400	52,873	10,000	10,000
NATURAL GAS	6,364	10,400	3,860	0	0
WATER & SEWER	3,807	7,500	2,414	2,000	2,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,308	3,580	688	1,000	1,000
LEASES & RENTALS	403,560	630,360	243,393	527,000	527,000
R&M MACHINERY & EQUIPMENT	132,000	272,363	44,186	289,800	289,800
R&M BUILDINGS & GROUNDS	52,414	468,200	63,103	579,000	579,000
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	982,992	1,869,200	634,127	1,560,327	1,560,327
AID TO GOVERNMENTS & AGENCIES	105	0	0	0	0
OTHER INTEREST CHARGES	6,763	0	4,000	0	0
INVESTIGATIVE EXPENSES	4,952,154	11,734,790	5,062,668	13,662,382	13,662,382
DUES AND MEMBERSHIPS	200	0	245	0	0
OTHER MISCELLANEOUS CHARGES	984	0	722	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	4,960,206	11,734,790	5,067,635	13,662,382	13,662,382
FURNITURE (\$1,000 - \$4,999)	0	3,000	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	24,520	7,080	16,996	0	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	81,481	0	42,486	0	0
MEDICAL & LAB EQUIP \$1,000 -\$4,999	0	0	21,057	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	8,432	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	9,294	92,640	92,640
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	0	5,057	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	2,177,841	27,000	205,222	12,000	12,000
LAW ENFORCE EQUIP (\$5,000 OR MORE)	7,500	35,000	14,900	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	2,299,774	72,080	315,012	104,640	104,640
CAPITAL LEASE PRINCIPAL PAYMENT	33,249	0	35,285	0	0
CAPITAL LEASE INTEREST PAYMENT	9,025	0	6,988	0	0
<b>** OBJECT TOTALS FOR:</b>					
OTHER FIN. SOURCES/USES	42,274	0	42,273	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>11,979,444</b>	<b>16,756,746</b>	<b>8,116,847</b>	<b>18,222,976</b>	<b>18,222,976</b>
<b>REVENUE</b>					
FEDERAL REVENUE	11,030,897	16,493,649	7,247,424	17,881,325	17,881,325
STATE REVENUE	314,488	255,097	210,446	327,968	327,968
CITY PARTICIPATION	0	8,000	0	0	0

### SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	11,345,385	16,756,746	7,457,870	18,209,293	18,209,293
INTEREST	8,676	0	1,859	0	0
** OBJECT TOTALS FOR:					
INTEREST	8,676	0	1,859	0	0
OTHER MISCELLANEOUS REVENUE	5,047	0	45,213	6,245	6,245
** OBJECT TOTALS FOR:					
MISCELLANEOUS	5,047	0	45,213	6,245	6,245
*** TOTAL: REVENUE	11,359,108	16,756,746	7,504,942	18,215,538	18,215,538

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