

Pima County FY 2005/06 Recommended Budget

Sheriff – General Fund

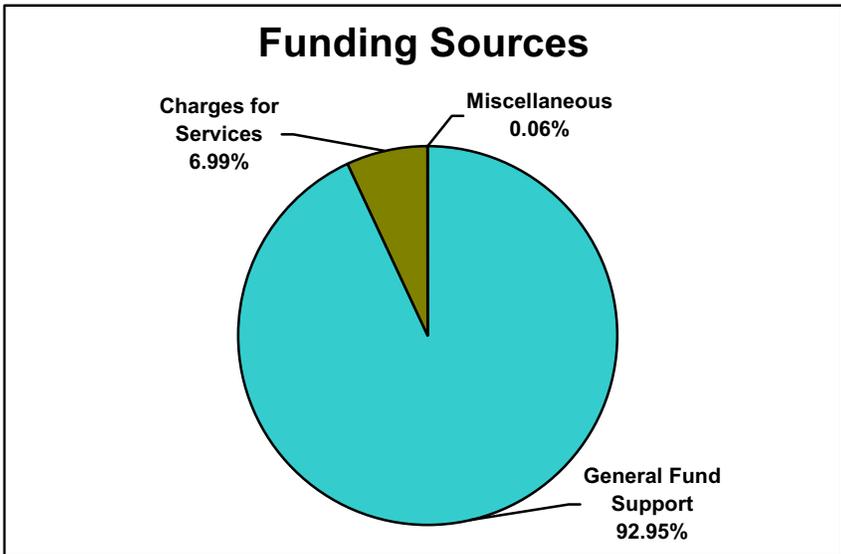
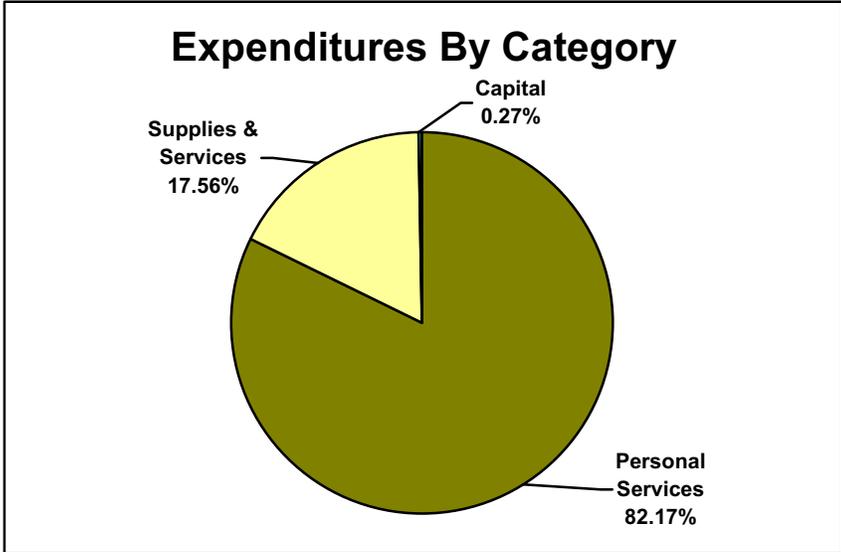
Revenue \$ 6,520,000
Expenditures 92,374,947

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.

Fund Impact \$(85,854,947)

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

FTEs 1,270.2



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2004/05 Adopted	84,378,680	6,520,000	0	(77,858,680)
Annualize FY 2004/05 Salary Adjustment	434,031			(434,031)
Annualize FY 2004/05 Step Increase	470,997			(470,997)
Annualize Elected Official Salary Increase	5,237			(5,237)
Annualize Salaries for New Jail Facility	1,018,212			(1,018,212)
Benefits Adjustment	407,862			(407,862)
Retirement Adjustment	1,387,981			(1,387,981)
Increase in Self Insurance Reserve Cost	165,721			(165,721)
Public Safety Retirement Board	24,000			(24,000)
Salary Adjustment for Deputies and Sergeants Approved by the Board of Supervisors on March 15, 2005	3,356,057			(3,356,057)
One Step Anniversary Increase for Corrections Staff	232,100			(232,100)
Motor Pool Adjustment	194,545			(194,545)
Supplemental Requests				
Package B: One Step Increase for Step Employees				0
Package C: Pay Package for Non-Step Employees				0
Package D: Additional Deputies and Related Costs				0
Package E: Six Public Safety Telecommunicators				0
Package F: Additional Supplies & Services for New Jail	200,000			(200,000)
Package G: Additional Funding for COPS in Schools '02	99,524			(99,524)
Package H: Additional Funding for Supplies & Services				0
Package I: Additional Corrections Officers				0
Package J: Additional Intake Support Specialist Positions				0
Package K: Operations Bureau Package				0
Package L: Corrections Bureau Package				0
Package M: Administrative Bureau Package				0
Total Recommended Budget	92,374,947	6,520,000	0	(85,854,947)
Full Time Equivalents (FTEs)	1,270.2			

Comments/Issues

The department received an addition to their base budget of \$1,018,212 for various positions associated with the new jail facility, which were added during fiscal year 2004/05 when the facility became fully operational.

The department's base budget was increased by \$165,721 as a result of higher self insurance reserve costs.

Pima County FY 2005/06 Recommended Budget

Sheriff

The department began providing clerical functions for the Public Safety Retirement Board, which were previously performed by Finance Department staff. A base budget adjustment of \$24,000 was added to the department.

On March 15, 2005, the Board of Supervisors approved salary adjustments for deputies and sergeants, which would place these classifications on par with the Tucson Police Department. The adjustments will be implemented on April 3, 2005, and will have a total annual cost \$3,356,057 for fiscal year 2005/06.

The County Administrator has recommended that for fiscal year 2005/06, corrections sergeants, corrections officers, and corrections specialists be granted a one step pay increase, effective on each individual's anniversary date. A total of \$232,100 has been added to the department's budget for this purpose.

FTE count has increased by 19.7 as a result of the additional positions added during fiscal year 2004/05 for the new 500 bed adult detention facility.

Supplemental package D requested \$2,054,012 (\$862,712 for personal services, \$19,800 for supplies and services, and \$1,171,500 for capital) in order to hire 33 new deputies on January 1, 2006. The deputies are needed to meet the ever increasing demand for law enforcement services in the County.

Supplemental package E requested \$222,780 for personal services in order to hire six public safety telecommunicators on July 1, 2005. These positions will be utilized to enhance communications via radio, telephone, and computer aided dispatch systems.

Supplemental packages I and J addressed the need for additional funding to increase staff at the adult detention facility as a result of rising inmate population. Package I requested \$798,201 (\$787,401 in personal services and \$10,800 for supplies and services) for 18 additional corrections officers, and package J requested \$197,457 in personal services for six intake support specialist positions.

Supplemental packages H, K, L, and M address various needs for personal services, supplies and services, and capital throughout the department's Administrative Bureau, Operations Bureau, and Corrections Bureau. These four packages requested a total of \$3,366,838.

Recommended General Fund revenue sources:

Seizure Fees	20,000
Business Licenses & Permits	13,500
Various Departmental Fees	570,200
Correctional Housing - City	5,800,000
Correctional Housing - State	90,000
Fines for Expired Driver's Licenses	5,300
Miscellaneous Collections	21,000
	<hr/>
	6,520,000

Recommended General Fund capital expenditures:

Personal Computers - 125	150,000
Servers and Various Other Equipment - 20	100,000
	<hr/>
	250,000

Pima County FY 2005/06 Recommended Budget

Sheriff

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

Supplemental Package E - Additional Supplies and Services for New Jail - is recommended for funding. The package requested a total of \$200,000 for supplies and services.

Supplemental Package G - Additional Funding for COPS in Schools '02 Grant - is recommended for funding. The package requested a total of \$99,524 for personal services.

Five Year History of Expenditures and Revenues - General Fund

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
Expenditures	69,421,928	71,872,988	79,757,490	84,940,725	92,374,947
Revenues	5,881,268	6,530,469	6,613,410	6,471,500	6,520,000

Funding Summary By Department - General Fund

	FY 2004/05 Adopted	FY 2005/06 Department Base Request	FY 2005/06 Department Supplementals	FY 2005/06 Department Total Request	FY 2005/06 Administrator Recommended
Expenditures					
Personal Services	68,313,117	75,572,245	3,824,546	79,396,791	75,903,869
Supplies & Services	15,810,758	15,826,533	1,967,120	17,793,653	16,221,078
Capital	254,805	250,000	2,457,146	2,707,146	250,000
Total Expenditures	84,378,680	91,648,778	8,248,812	99,897,590	92,374,947
Revenues					
Taxes	25,000	20,000	0	20,000	20,000
Licenses and Permits	9,500	13,500	0	13,500	13,500
Charges for Services	6,454,500	6,460,200	0	6,460,200	6,460,200
Fines and Forfeits	10,000	5,300	0	5,300	5,300
Miscellaneous	21,000	21,000	0	21,000	21,000
Total Revenues	6,520,000	6,520,000	0	6,520,000	6,520,000
General Fund Support	77,858,680	85,128,778	8,248,812	93,377,590	85,854,947
Total Funding	84,378,680	91,648,778	8,248,812	99,897,590	92,374,947

SUMMARY BY ACCOUNT

Department Name: SHERIFF

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	44,563,050	49,365,617	30,414,017	56,061,896	53,339,217
OVERTIME	2,779,909	1,815,246	1,841,658	1,887,959	1,818,245
ON-CALL PAY	940,854	796,077	684,953	796,061	796,061
SHIFT DIFFERENTIAL	441,213	499,173	320,253	565,450	548,200
TEMPORARY HELP	10,654	0	26,146	0	0
HOLIDAY PAY	1,312,521	1,517,777	1,139,751	1,633,306	1,589,500
SPECIAL ASSIGNMENT PAY	25,870	27,653	16,851	26,300	26,300
BUDGETED PERSONAL SVCS REDUCTION	0	(1,778,303)	0	(776,155)	(776,155)
BUDGETED BENEFITS	14,070,150	16,276,190	9,843,658	19,147,541	18,508,068
SALARY REDUCTION	(244,436)	(529,736)	0	(60,931)	(60,931)
INTERDEPARTMENTAL SALARIES	20,645	323,423	0	115,364	115,364
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	63,920,430	68,313,117	44,287,287	79,396,791	75,903,869
OFFICE SUPPLIES	354,803	312,912	208,021	314,300	314,300
BOOKS/SUBSCRIPTIONS/VIDEO	65,989	41,286	33,401	43,500	43,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	95,355	50,000	67,597	50,000	50,000
FOOD SUPPLIES	1,410,113	1,750,962	958,971	1,855,700	1,855,700
FOOD PREPARATION SUPPLIES	50,409	94,455	39,256	104,755	104,755
DRUGS & PHARMACEUTICALS	1	200	281	200	200
MEDICAL & LAB SUPPLIES	14,607	14,000	11,561	19,000	19,000
FUEL, OIL, LUBRICANTS	110,304	127,400	66,709	181,400	131,400
CHEMICALS	0	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	369,769	535,828	189,854	539,828	539,828
CLOTHING/UNIFORMS/SAFETY	851,456	885,924	545,064	926,724	896,124
FILM, MAPS, BLUEPRINTS	46,259	68,847	39,257	68,500	68,500
OTHER OPERATING SUPPLIES	411,145	378,474	210,137	556,500	411,500
REPAIR & MAINTENANCE SUPPLIES	116,949	95,095	71,905	125,095	105,095
SMALL TOOLS & OFFICE EQUIP < \$1,000	452,119	215,634	147,553	883,720	226,000
COURT REPORTERS	1,738	0	0	0	0
EXPERT WITNESSES & INTERPRETERS	363	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	621,956	656,700	375,464	664,200	664,200
MEDICAL PROFESSIONAL SERVICES	30,629	25,000	18,319	50,000	50,000
LAB & X-RAY SERVICES	54,518	60,700	30,415	60,000	60,000
SECURITY	149,848	108,300	27,241	39,000	39,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	661,089	716,500	434,436	719,500	716,500
INTERNET SERVICE	376	0	0	0	0
POSTAGE & FREIGHT	113,995	71,600	66,942	121,600	71,600
MILEAGE REIMBURSEMENT	254	200	293	200	200
IN-STATE TRAVEL	6,590	9,100	6,140	9,100	9,100

SUMMARY BY ACCOUNT

Department Name: SHERIFF

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
IN-STATE TRAINING	47,241	40,000	30,690	60,000	40,000
OUT-OF-STATE TRAVEL/TRAINING	67,756	55,000	56,973	55,000	55,000
MOTOR POOL	3,994,420	4,135,981	2,611,367	4,273,313	4,467,858
EXTRADITION & INVESTIGATION	143,574	124,000	82,443	124,000	124,000
ADVERTISING	125,139	85,000	102,735	85,000	85,000
PRINTING AND MICROFILMING	358,894	227,800	192,365	307,200	227,200
PROPERTY DAMAGE INS. PREMIUM	85,990	0	53,143	0	0
MALPRACTICE INSURANCE PREMIUM	14,992	0	9,051	0	0
OTHER INSURANCE	1,636,046	1,724,857	798,243	1,638,469	1,638,469
ELECTRICITY	792,906	1,057,692	448,880	1,066,492	1,066,492
NATURAL GAS	124,331	196,792	95,187	201,792	201,792
WATER & SEWER	216,333	279,700	151,962	281,200	281,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	61,274	69,565	43,470	69,065	69,065
LEASES & RENTALS	113,572	126,132	62,120	101,800	101,800
R&M MACHINERY & EQUIPMENT	1,036,757	881,202	380,604	1,222,600	732,600
R&M RENEWAL SOFTWARE AGREEMENTS	0	313,000	361,286	462,000	462,000
R&M BUILDINGS & GROUNDS	349,263	111,550	243,074	296,600	131,600
AID TO GOVERNMENTS & AGENCIES	2,000	4,000	2,000	4,000	4,000
PATIENT TRANSPORTATION	0	0	623	0	0
OTHER SUPPORT/CARE	1,365	1,000	260	1,000	1,000
INVESTIGATIVE EXPENSES	8,023	10,000	11,658	10,000	10,000
JUDGMENTS & DAMAGES	86,182	0	0	0	0
DUES AND MEMBERSHIPS	11,599	10,000	9,627	10,000	10,000
EDUCATION COSTS	(17,482)	0	(7,610)	0	0
LAUNDRY & LINEN SERVICES	29,272	35,540	14,596	37,500	37,500
OTHER MISCELLANEOUS CHARGES	63,837	102,830	45,490	153,800	98,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	15,343,918	15,810,758	9,349,054	17,793,653	16,221,078
LAND IMPROVEMENTS	0	0	0	53,500	0
MOTOR VEHICLES \$1,000 - \$4,999	1,573	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	0	7,469	0
OFF MACH/COMPUTER \$1,000 - \$4,999	258,757	250,000	106,931	215,000	150,000
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	38,407	0	3,961	41,900	0
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	4,805	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	42,780	0	0	16,000	0
MOTOR VEHICLES (\$5,000 OR MORE)	10,507	0	1,305	1,059,000	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	0	0	10,000	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	44,991	0	16,592	408,500	100,000
LAW ENFORCE EQUIP (\$5,000 OR MORE)	70,763	0	12,800	560,500	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	16,756	0	34,976	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MACH & EQUIP (\$5,000 OR MORE)	8,608	0	15,362	335,277	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	493,142	254,805	191,927	2,707,146	250,000
*** TOTAL: EXPENDITURE ACCOUNTS -	79,757,490	84,378,680	53,828,268	99,897,590	92,374,947
REVENUE					
INTEREST ON DELINQUENT TAX	887	0	0	0	0
PENALTIES ON DELINQUENT TAX	25,190	25,000	14,281	20,000	20,000
** OBJECT TOTALS FOR:					
TAXES	26,077	25,000	14,281	20,000	20,000
BUSINESS LICENSES & PERMITS	16,588	9,500	13,834	13,500	13,500
NON-BUSINESS LICENSES & PERMITS	250	0	0	0	0
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	16,838	9,500	13,834	13,500	13,500
FEDERAL REVENUE	32,274	0	0	0	0
STATE REVENUE	(32,274)	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	0	0	0	0
GENERAL GOVERNMENT FEES	161,865	140,000	102,316	150,000	150,000
COURT FEES	877	500	654	0	0
JURY FEES	252	200	35	200	200
SHERIFF'S FEES	439,888	428,800	279,630	420,000	420,000
CORRECTIONAL HOUSING-CITY	5,626,016	5,800,000	2,437,989	5,800,000	5,800,000
CORRECTIONAL HOUSING-STATE	91,180	85,000	51,020	90,000	90,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	6,320,078	6,454,500	2,871,644	6,460,200	6,460,200
JUSTICE COURT - TRAFFIC FINES	10,108	10,000	3,939	5,300	5,300
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	10,108	10,000	3,939	5,300	5,300
MISCELLANEOUS COLLECTIONS	191,711	21,000	26,948	21,000	21,000
OTHER MISCELLANEOUS REVENUE	48,598	0	2,988	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	240,309	21,000	29,936	21,000	21,000
*** TOTAL: REVENUE	6,613,410	6,520,000	2,933,634	6,520,000	6,520,000

This page intentionally left blank.

SHERIFF COMMISSARY OPERATIONS

Expenditures: 896,699

Revenues: 1,643,000

FTEs: 8.0

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	272,144	270,599	0	270,599	270,599
SUPPLIES AND SERVICES	557,000	626,100	0	626,100	626,100
Total Expenditures	829,144	896,699	0	896,699	896,699
Revenues					
INTEREST	0	3,000	0	3,000	3,000
CHARGES FOR SERVICES	940,000	1,100,000	0	1,100,000	1,100,000
MISCELLANEOUS	535,000	540,000	0	540,000	540,000
Total Revenues	1,475,000	1,643,000	0	1,643,000	1,643,000
Total Transfers In/(Out)	(650,000)	(744,575)	0	(744,575)	(744,575)
Fund Balance Decrease/(Increase)	4,144	(1,726)	0	(1,726)	(1,726)
Total Funding	829,144	896,699	0	896,699	896,699

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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	55	5	835,922	829,144	896,699
Revenues	0	0	1,699,418	1,625,000	1,643,000
Net Operating Transfers In/(Out)	0	0	(820,558)	(650,000)	(744,575)

SUMMARY BY ACCOUNT

Department Name: SHERIFF COMMISSARY OPERATIONS

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	85,408	0	138,740	203,010	203,010
OVERTIME	702	0	809	0	0
SHIFT DIFFERENTIAL	72	0	149	0	0
HOLIDAY PAY	955	0	7,639	0	0
BUDGETED BENEFITS	26,284	0	44,116	67,589	67,589
INTERDEPARTMENTAL SALARIES	0	272,144	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	113,421	272,144	191,453	270,599	270,599
OFFICE SUPPLIES	21,135	20,000	9,234	20,000	20,000
FOOD SUPPLIES	346,465	350,000	234,715	400,000	400,000
DRUGS & PHARMACEUTICALS	3,887	4,000	3,347	6,000	6,000
MEDICAL & LAB SUPPLIES	826	0	144	300	300
HOUSEHOLD/INDUSTRIAL SUPPLIES	51,625	65,000	25,306	55,000	55,000
CLOTHING/UNIFORMS/SAFETY	20,845	29,000	9,864	20,000	20,000
OTHER OPERATING SUPPLIES	7,731	0	15,452	20,000	20,000
REPAIR & MAINTENANCE SUPPLIES	178	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,603	1,000	8,097	20,000	20,000
NON MEDICAL PROFESSIONAL SERVICES	0	0	286	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	26	0	13	0	0
POSTAGE & FREIGHT	54,345	75,000	31,730	60,000	60,000
ADVERTISING	113	0	67	0	0
ELECTRICITY	3,501	3,000	2,233	3,500	3,500
NATURAL GAS	1,818	500	1,089	800	800
WATER & SEWER	525	500	298	500	500
LEASES & RENTALS	5,880	6,000	3,920	7,000	7,000
R&M MACHINERY & EQUIPMENT	1,169	2,000	469	2,000	2,000
R&M BUILDINGS & GROUNDS	0	0	7,319	10,000	10,000
LAUNDRY & LINEN SERVICES	892	1,000	512	1,000	1,000
OTHER MISCELLANEOUS CHARGES	198,937	0	100	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	722,501	557,000	354,195	626,100	626,100
OFF MACH/COMPUTER \$1,000 - \$4,999	0	0	12,752	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	12,752	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	835,922	829,144	558,400	896,699	896,699
REVENUE					
CULTURE & RECREATION FEES	1,015,936	940,000	738,828	1,100,000	1,100,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF COMMISSARY OPERATIONS

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,015,936	940,000	738,828	1,100,000	1,100,000
INTEREST	2,291	0	2,076	3,000	3,000
** OBJECT TOTALS FOR:					
INTEREST	2,291	0	2,076	3,000	3,000
MISCELLANEOUS COLLECTIONS	540,717	440,000	319,348	500,000	500,000
OTHER MISCELLANEOUS REVENUE	140,474	95,000	23,608	40,000	40,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	681,191	535,000	342,956	540,000	540,000
*** TOTAL: REVENUE	1,699,418	1,475,000	1,083,860	1,643,000	1,643,000

SHERIFF CRIMINAL JUSTICE ENHANCEMENT

Expenditures: 400,000

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	450,000	300,000	0	300,000	300,000
CAPITAL OUTLAY	300,000	100,000	0	100,000	100,000
Total Expenditures	750,000	400,000	0	400,000	400,000
Revenues					
INTERGOVERNMENTAL	400,000	400,000	0	400,000	400,000
Total Revenues	400,000	400,000	0	400,000	400,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	350,000	0	0	0	0
Total Funding	750,000	400,000	0	400,000	400,000

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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	117,150	364,566	179,510	750,000	400,000
Revenues	401,357	425,346	403,105	400,000	400,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF CRIMINAL JUSTICE ENHANCEMENT

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	0	0	579	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	322	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	10,000	755	0	0
FOOD PREPARATION SUPPLIES	0	0	46,759	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	11,581	0	37,755	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	7,100	0	0
OTHER OPERATING SUPPLIES	11,431	10,000	0	0	0
REPAIR & MAINTENANCE SUPPLIES	4,462	0	2,204	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	9,320	180,000	206,016	100,000	100,000
NON MEDICAL PROFESSIONAL SERVICES	0	0	2,923	0	0
SECURITY	265	0	163	0	0
POSTAGE & FREIGHT	0	0	40	0	0
MILEAGE REIMBURSEMENT	0	0	15	0	0
IN-STATE TRAVEL	536	10,000	0	10,000	10,000
IN-STATE TRAINING	11,999	20,000	9,388	20,000	20,000
OUT-OF-STATE TRAVEL/TRAINING	5,399	20,000	15,493	20,000	20,000
LEASES & RENTALS	95	0	0	0	0
R&M MACHINERY & EQUIPMENT	43,484	50,000	2,591	0	0
R&M BUILDINGS & GROUNDS	44,519	150,000	21,303	150,000	150,000
DUES AND MEMBERSHIPS	0	0	36	0	0
EDUCATION COSTS	0	0	650	0	0
OTHER MISCELLANEOUS CHARGES	100	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	143,191	450,000	354,092	300,000	300,000
FURNITURE (\$1,000 - \$4,999)	0	0	16,017	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	5,660	100,000	11,203	100,000	100,000
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	12,415	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	18,244	0	18,567	0	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	0	100,000	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	100,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	36,319	300,000	45,787	100,000	100,000
*** TOTAL: EXPENDITURE ACCOUNTS -	179,510	750,000	399,879	400,000	400,000
REVENUE					
STATE REVENUE	395,207	400,000	204,676	400,000	400,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	395,207	400,000	204,676	400,000	400,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF CRIMINAL JUSTICE ENHANCEMENT

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
INTEREST	7,887	0	8,055	0	0
** OBJECT TOTALS FOR:					
INTEREST	7,887	0	8,055	0	0
MISCELLANEOUS COLLECTIONS	0	0	1,313	0	0
OTHER MISCELLANEOUS REVENUE	11	0	8	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	11	0	1,321	0	0
*** TOTAL: REVENUE	403,105	400,000	214,052	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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	500,000	500,000	0	500,000	500,000
Total Expenditures	500,000	500,000	0	500,000	500,000
Revenues					
INTEREST	1,000	1,000	0	1,000	1,000
Total Revenues	1,000	1,000	0	1,000	1,000
Total Transfers In/(Out)	500,000	500,000	0	500,000	500,000
Fund Balance Decrease/(Increase)	(1,000)	(1,000)	0	(1,000)	(1,000)
Total Funding	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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	272,896	78,665	568,079	500,000	500,000
Revenues	611	1,582	3,485	1,000	1,000
Net Operating Transfers In/(Out)	301,873	91,081	567,778	500,000	500,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF FEDERAL RICO FUND

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <\$1,000	86	0	0	0	0
OTHER OPERATING SUPPLIES	98,882	0	143,446	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	14,221	0	0	0	0
R&M MACHINERY & EQUIPMENT	54,483	0	0	0	0
INVESTIGATIVE EXPENSES	0	500,000	0	500,000	500,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	167,672	500,000	143,446	500,000	500,000
OFF MACH/COMPUTER \$1,000 - \$4,999	46,979	0	5,499	0	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	88,157	0	60,421	0	0
LAW ENFORCE EQUIP (\$5,000 OR MORE)	265,271	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	400,407	0	65,920	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	568,079	500,000	209,366	500,000	500,000
REVENUE					
FEDERAL REVENUE	0	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	0	0	0	0
INTEREST	3,485	1,000	715	1,000	1,000
** OBJECT TOTALS FOR:					
INTEREST	3,485	1,000	715	1,000	1,000
*** TOTAL: REVENUE					
	3,485	1,000	715	1,000	1,000

SHERIFF INMATE WELFARE FUND

Expenditures: 550,107

Revenues: 0

FTEs: 1.5

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	67,027	71,107	0	71,107	71,107
SUPPLIES AND SERVICES	400,000	379,000	0	379,000	379,000
CAPITAL OUTLAY	200,000	100,000	0	100,000	100,000
Total Expenditures	667,027	550,107	0	550,107	550,107
Total Transfers In/(Out)	530,000	624,575	0	624,575	624,575
Fund Balance Decrease/(Increase)	137,027	(74,468)	0	(74,468)	(74,468)
Total Funding	667,027	550,107	0	550,107	550,107

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, 2004/05 and 2005/06 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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	479	1,837	375,634	667,027	550,107
Revenues	492	219	700,464	21,000	0
Net Operating Transfers In/(Out)	0	0	700,558	530,000	624,575

SUMMARY BY ACCOUNT

Department Name: SHERIFF INMATE WELFARE FUND

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	18,863	0	29,685	55,582	55,582
TEMPORARY HELP	2,592	0	5,064	0	0
BUDGETED BENEFITS	4,570	0	7,259	15,525	15,525
INTERDEPARTMENTAL SALARIES	0	67,027	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	26,025	67,027	42,008	71,107	71,107
OFFICE SUPPLIES	3,043	0	1,149	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	45,552	40,000	8,526	40,000	40,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	934	0	4,026	0	0
FOOD SUPPLIES	59,437	65,000	34,680	60,000	60,000
FOOD PREPARATION SUPPLIES	105	0	0	0	0
DRUGS & PHARMACEUTICALS	290	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	151	0	676	0	0
CLOTHING/UNIFORMS/SAFETY	7	0	0	0	0
RECREATIONAL/ARTS & CRAFT	3,724	4,000	4,670	4,000	4,000
OTHER OPERATING SUPPLIES	2,668	0	1,287	0	0
REPAIR & MAINTENANCE SUPPLIES	1,131	0	36	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	80,563	70,000	33,255	80,000	80,000
NON MEDICAL PROFESSIONAL SERVICES	100,694	110,000	48,888	110,000	110,000
LAB & X-RAY SERVICES	1,187	0	1,353	0	0
SECURITY	6,237	10,000	3,281	10,000	10,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	482	0	233	0	0
POSTAGE & FREIGHT	5	0	0	0	0
MILEAGE REIMBURSEMENT	7	0	0	0	0
IN-STATE TRAVEL	539	2,000	638	2,000	2,000
MOTOR POOL	996	3,000	474	3,000	3,000
ADVERTISING	0	0	53	0	0
PRINTING AND MICROFILMING	629	0	0	0	0
LEASES & RENTALS	4,772	6,000	2,690	5,000	5,000
INTERDEPT. SUPPLIES & SERVICES	(36,829)	0	0	0	0
R&M MACHINERY & EQUIPMENT	10,574	20,000	5,657	15,000	15,000
R&M BUILDINGS & GROUNDS	2,688	50,000	8,348	50,000	50,000
OTHER INTEREST CHARGES	46	0	14	0	0
JUDGMENTS & DAMAGES	177	0	40	0	0
OTHER MISCELLANEOUS CHARGES	28,327	20,000	7,474	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	318,136	400,000	167,448	379,000	379,000
FURNITURE (\$1,000 - \$4,999)	1,117	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF INMATE WELFARE FUND

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
OFF MACH/COMPUTER \$1,000 - \$4,999	7,875	100,000	35,737	100,000	100,000
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	1,481	100,000	0	0	0
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	0	3,904	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	21,000	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	31,473	200,000	39,641	100,000	100,000
*** TOTAL: EXPENDITURE ACCOUNTS -	375,634	667,027	249,097	550,107	550,107
REVENUE					
INTEREST	10,503	0	11,629	0	0
** OBJECT TOTALS FOR:					
INTEREST	10,503	0	11,629	0	0
OTHER MISCELLANEOUS REVENUE	689,961	0	2,779	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	689,961	0	2,779	0	0
*** TOTAL: REVENUE	700,464	0	14,408	0	0

SHERIFF MANTIS ANTIRACKETEERING

Expenditures: 2,535,514

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	800,000	2,535,514	0	2,535,514	2,535,514
Total Expenditures	800,000	2,535,514	0	2,535,514	2,535,514
Total Transfers In/(Out)	800,000	2,535,514	0	2,535,514	2,535,514
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	800,000	2,535,514	0	2,535,514	2,535,514

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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	815,071	1,055,697	1,224,090	1,500,000	2,535,514
Revenues	25,152	92	29,610	9	0
Net Operating Transfers In/(Out)	986,237	750,248	1,313,919	1,689,386	2,535,514

SUMMARY BY ACCOUNT

Department Name: SHERIFF MANTIS ANTIRACKETEERING

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,604	0	1,355	0	0
OVERTIME	160,836	0	76,867	0	0
ON-CALL PAY	0	0	258	0	0
SHIFT DIFFERENTIAL	919	0	306	0	0
HOLIDAY PAY	0	0	822	0	0
BUDGETED BENEFITS	39,579	0	19,117	0	0
INTERDEPARTMENTAL SALARIES	0	0	102,846	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	202,938	0	201,571	0	0
OFFICE SUPPLIES	17,484	0	12,051	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	1,037	0	1,062	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	33,156	0	99	0	0
FOOD SUPPLIES	271	0	148	0	0
FOOD PREPARATION SUPPLIES	17	0	0	0	0
FUEL, OIL, LUBRICANTS	102,941	0	82,718	0	0
CLOTHING/UNIFORMS/SAFETY	31	0	0	0	0
FILM, MAPS, BLUEPRINTS	1,729	0	997	0	0
OTHER OPERATING SUPPLIES	3,598	0	555	0	0
REPAIR & MAINTENANCE SUPPLIES	2,403	0	175	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	9,522	0	344	0	0
LAB & X-RAY SERVICES	3,000	0	1,590	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	46,876	0	34,183	0	0
INTERNET SERVICE	118	0	0	0	0
POSTAGE & FREIGHT	954	0	426	0	0
IN-STATE TRAVEL	125	0	0	0	0
IN-STATE TRAINING	7,105	0	1,787	0	0
OUT-OF-STATE TRAVEL/TRAINING	7,693	0	2,947	0	0
PRINTING AND MICROFILMING	2,830	0	0	0	0
LEASES & RENTALS	7,734	0	3,463	0	0
R&M MACHINERY & EQUIPMENT	8,493	0	1,721	0	0
R&M BUILDINGS & GROUNDS	244	0	1,262	0	0
INVESTIGATIVE EXPENSES	684,747	800,000	594,807	2,535,514	2,535,514
OTHER MISCELLANEOUS CHARGES	7,314	0	2,388	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	949,422	800,000	742,723	2,535,514	2,535,514
OFF MACH/COMPUTER \$1,000 - \$4,999	46,090	0	0	0	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	6,971	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,400	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF MANTIS ANTIRACKETEERING

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH (\$5,000 OR MORE)	17,269	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	71,730	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,224,090	800,000	944,294	2,535,514	2,535,514
REVENUE					
FORFEITS	1,090	0	0	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	1,090	0	0	0	0
MISCELLANEOUS COLLECTIONS	28,500	0	9	0	0
OTHER MISCELLANEOUS REVENUE	20	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	28,520	0	9	0	0
*** TOTAL: REVENUE	29,610	0	9	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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	500,000	500,000	0	500,000	500,000
Total Expenditures	500,000	500,000	0	500,000	500,000
Revenues					
INTEREST	1,000	1,000	0	1,000	1,000
INTERGOVERNMENTAL	100,000	100,000	0	100,000	100,000
Total Revenues	101,000	101,000	0	101,000	101,000
Total Transfers In/(Out)	400,000	400,000	0	400,000	400,000
Fund Balance Decrease/(Increase)	(1,000)	(1,000)	0	(1,000)	(1,000)
Total Funding	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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	180,738	256,965	729,864	500,000	500,000
Revenues	1,488	122,355	104,254	101,000	101,000
Net Operating Transfers In/(Out)	184,925	467,662	416,725	400,000	400,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF STATE RICO FUND

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <\$1,000	14,452	0	15,720	0	0
OTHER OPERATING SUPPLIES	171,000	0	1,534	0	0
REPAIR & MAINTENANCE SUPPLIES	658	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	7,472	0	0
NON MEDICAL PROFESSIONAL SERVICES	4,507	0	0	0	0
IN-STATE TRAINING	2,560	0	1,978	0	0
OUT-OF-STATE TRAVEL/TRAINING	1,178	0	4,462	0	0
LEASES & RENTALS	164	0	0	0	0
R&M MACHINERY & EQUIPMENT	0	0	2,157	0	0
R&M BUILDINGS & GROUNDS	236,424	0	2,350	0	0
AID TO GOVERNMENTS & AGENCIES	123,000	0	90,000	0	0
INVESTIGATIVE EXPENSES	0	500,000	0	500,000	500,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	553,943	500,000	125,673	500,000	500,000
OFF MACH/COMPUTER \$1,000 - \$4,999	20,994	0	0	0	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	0	0	8,907	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	132,947	0	21,488	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	21,980	0	47,848	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	175,921	0	78,243	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	729,864	500,000	203,916	500,000	500,000
REVENUE					
STATE REVENUE	100,000	100,000	0	100,000	100,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	100,000	100,000	0	100,000	100,000
INTEREST	4,227	1,000	924	1,000	1,000
** OBJECT TOTALS FOR:					
INTEREST	4,227	1,000	924	1,000	1,000
MISCELLANEOUS COLLECTIONS	0	0	4,168	0	0
OTHER MISCELLANEOUS REVENUE	27	0	153	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	27	0	4,321	0	0
*** TOTAL: REVENUE					
	104,254	101,000	5,245	101,000	101,000

SHERIFF GRANTS

Expenditures: 18,775,594

Revenues: 18,796,929

FTEs: 49.0

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 million of the total dollars received from the grant are allocated to other area law enforcement agencies.

Mandates: None

Funding Summary

Department	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	2,747,477	2,941,422	0	2,941,422	2,941,422
SUPPLIES AND SERVICES	15,370,859	15,445,689	0	15,445,689	15,445,689
CAPITAL OUTLAY	104,640	388,483	0	388,483	388,483
Total Expenditures	18,222,976	18,775,594	0	18,775,594	18,775,594
Revenues					
INTEREST	0	9,317	0	9,317	9,317
INTERGOVERNMENTAL	18,209,293	18,787,612	0	18,787,612	18,787,612
MISCELLANEOUS	6,245	0	0	0	0
Total Revenues	18,215,538	18,796,929	0	18,796,929	18,796,929
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	7,438	(21,335)	0	(21,335)	(21,335)
Total Funding	18,222,976	18,775,594	0	18,775,594	18,775,594

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 \$12,613,854 budgeted for investigative expenses, \$11,039,920 are budgeted to be distributed to other jurisdictions.

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	12,426,883	11,979,444	14,261,161	18,787,873	18,775,594
Revenues	12,427,896	11,359,108	14,037,694	18,787,873	18,796,929
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,078,923	2,098,833	1,278,734	2,123,813	2,123,813
OVERTIME	268,755	158,379	299,376	137,237	137,237
ON-CALL PAY	63,547	17,306	47,269	33,758	33,758
SHIFT DIFFERENTIAL	5,922	0	5,090	0	0
TEMPORARY HELP	18,084	11,648	8,290	11,648	11,648
HOLIDAY PAY	14,239	0	17,295	0	0
SPECIAL ASSIGNMENT PAY	1,430	1,800	203	0	0
BUDGETED BENEFITS	555,825	621,792	394,424	693,133	693,133
SALARY REDUCTION	(51,047)	(162,281)	(128,442)	(58,167)	(58,167)
INTERDEPARTMENTAL SALARIES	91,180	0	25,596	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,046,858	2,747,477	1,947,835	2,941,422	2,941,422
OFFICE SUPPLIES	24,056	42,220	16,221	66,562	66,562
BOOKS/SUBSCRIPTIONS/VIDEO	3,740	0	3,241	1,500	1,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	24,887	0	3,090	3,780	3,780
FOOD SUPPLIES	17,133	39,600	12,550	40,000	40,000
MEDICAL & LAB SUPPLIES	2,671	0	0	0	0
FUEL, OIL, LUBRICANTS	19,436	17,500	6,798	23,500	23,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	31	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	24,472	1,200	16,207	1,200	1,200
FILM, MAPS, BLUEPRINTS	219	0	46	0	0
OTHER OPERATING SUPPLIES	65,654	12,630	70,721	74,000	74,000
REPAIR & MAINTENANCE SUPPLIES	7,892	2,500	1,586	2,000	2,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	67,950	32,500	14,766	39,520	39,520
LAWYERS	0	0	44,762	0	0
NON MEDICAL PROFESSIONAL SERVICES	127,508	5,900	82,089	881,302	881,302
LAB & X-RAY SERVICES	408	0	204	0	0
SECURITY	681	250	151	1,360	1,360
TELEPHONE/VOICE/DATA TELECOMMUNICATION	64,971	62,000	44,466	100,164	100,164
INTERNET SERVICE	121	0	0	0	0
POSTAGE & FREIGHT	6,947	9,000	2,632	8,640	8,640
MILEAGE REIMBURSEMENT	881	0	1,372	2,000	2,000
IN-STATE TRAVEL	4,407	8,000	3,368	1,000	1,000
IN-STATE TRAINING	8,749	0	1,824	5,000	5,000
OUT-OF-STATE TRAVEL/TRAINING	80,948	23,000	57,050	106,038	106,038
MOTOR POOL	77,616	20,500	38,512	60,000	60,000
ADVERTISING	750	20,000	176	0	0
PRINTING AND MICROFILMING	2,428	2,877	155	0	0
OTHER INSURANCE	0	0	17	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	89,863	10,000	51,268	176,200	176,200
NATURAL GAS	7,768	0	4,841	8,400	8,400
WATER & SEWER	3,010	2,000	2,373	6,500	6,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,239	1,000	964	2,700	2,700
LEASES & RENTALS	364,018	527,000	270,356	594,000	594,000
R&M MACHINERY & EQUIPMENT	149,351	289,800	13,202	203,140	203,140
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	24,282	51,089	51,089
R&M BUILDINGS & GROUNDS	136,094	579,000	96,848	372,240	372,240
OTHER INTEREST CHARGES	4,276	0	1,706	0	0
INVESTIGATIVE EXPENSES	9,297,378	13,662,382	2,934,407	12,613,854	12,613,854
DUES AND MEMBERSHIPS	245	0	0	0	0
OTHER MISCELLANEOUS CHARGES	8,260	0	49	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	35,285	0	34,240	0	0
CAPITAL LEASE INTEREST PAYMENT	6,988	0	4,510	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	10,738,331	15,370,859	3,861,050	15,445,689	15,445,689
BUILDING AND FIXED EQUIPMENT	0	0	87,300	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	118,022	0	35,877	39,700	39,700
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	67,957	0	20,679	2,500	2,500
MEDICAL & LAB EQUIP \$1,000 -\$4,999	21,057	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	20,884	92,640	0	78,783	78,783
MAINT/CONST EQUIP (\$5,000 OR MORE)	5,057	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	217,007	12,000	53,907	32,500	32,500
LAW ENFORCE EQUIP (\$5,000 OR MORE)	25,988	0	20,976	30,000	30,000
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	15,064	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	205,000	205,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	475,972	104,640	233,803	388,483	388,483
*** TOTAL: EXPENDITURE ACCOUNTS -	14,261,161	18,222,976	6,042,688	18,775,594	18,775,594
REVENUE					
FEDERAL REVENUE	13,629,209	17,881,325	4,885,800	18,482,520	18,482,520
STATE REVENUE	368,161	327,968	219,821	300,092	300,092
CITY PARTICIPATION	1,874	0	0	5,000	5,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	13,999,244	18,209,293	5,105,621	18,787,612	18,787,612
INTEREST	1,284	0	1,977	9,317	9,317
** OBJECT TOTALS FOR:					
INTEREST	1,284	0	1,977	9,317	9,317

SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS REVENUE	37,166	6,245	8,075	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>37,166</u>	<u>6,245</u>	<u>8,075</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>14,037,694</u></u>	<u><u>18,215,538</u></u>	<u><u>5,115,673</u></u>	<u><u>18,796,929</u></u>	<u><u>18,796,929</u></u>

This page intentionally left blank.

