

Anita Guerra

From: Ubaldo Duenas
Sent: Wednesday, October 10, 2018 9:47 AM
To: Anita Guerra
Subject: RE: 2017 OPSG Carry Over Budget
Attachments: 2017 OPSG CARRYOVER BUDGET FY2019.xlsx; 2017 OPSG CARRYOVER BUDGET FY2019.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Good morning Ms. Guerra,
 Please find attached the 2017 OPSG carryover amounts for FY2019 and create the agenda item for next Commissioners

2017 Operation Stonegarden Grant # 3075203 - Carryover Budget

Account Name	Account No.	Amount	Ending Balance
Expenditures:			
Sheriff Office: Patrol			
Overtime	2469-3010-001-413000	663,725.31	663,725.31
FICA County Share	2469-3010-001-422000	50,775.64	50,775.64
Retirement County Share	2469-3010-001-423000	78,120.27	78,120.27
Unemployment Tax	2469-3010-001-425000	5,044.60	5,044.60
Worker Compensation	2469-3010-001-426000	11,615.33	11,615.33
Internet Service	2469-3010-001-441805	5,000.00	5,000.00
Repairs & Maintenance Helicopter	2469-3010-001-443000-090	5,525.00	5,525.00
Repairs & Maintenance Vehicles (ATV)	2469-3010-001-443000-075	2,499.01	2,499.01
Repairs & Maintenance Skybox	2469-3010-001-443000-076	9,000.00	9,000.00
Repairs & Maintenance StrongWatch	2469-3010-001-443000-077	19,000.00	19,000.00
Repairs & Maintenance TerraHawk	2469-3010-001-443000-078	17.68	17.68
Fuel & Lubricants (Mileage)	2469-3010-001-462605	46,448.03	46,448.03
Fuel & Lubricants Dept (Helicopter)	2469-3010-001-462605-015	6,000.00	6,000.00
Department Totals		902,770.87	902,770.87
Sheriff Office: Dispatchers			
Overtime	2469-4070-001-413000	48,950.04	48,950.04
FICA County Share	2469-4070-001-422000	3,744.91	3,744.91
Retirement County Share	2469-4070-001-423000	5,761.66	5,761.66
Unemployment Tax	2469-4070-001-425000	371.83	371.83
Worker Compensation	2469-4070-001-426000	856.41	856.41
Department Totals		59,684.85	59,684.85
Sheriff Office: Management & Administration			
Overtime	2469-5150-001-413000	3,868.26	3,868.26
FICA County Share	2469-5150-001-422000	295.50	295.50
Retirement County Share	2469-5150-001-423000	455.04	455.04
Unemployment Tax	2469-5150-001-425000	29.02	29.02
Worker Compensation	2469-5150-001-426000	67.48	67.48
Department Totals		4,715.30	4,715.30
Constable Precinct 1			
Overtime	2469-3150-001-413000	78,579.02	78,579.02
FICA County Share	2469-3150-001-422000	6,011.36	6,011.36
Retirement County Share	2469-3150-001-423000	9,249.08	9,249.08
Unemployment Tax	2469-3150-001-425000	596.95	596.95
Worker Compensation	2469-3150-001-426000	1,375.22	1,375.22
Fuel & Lubricants (Mileage)	2469-3150-001-462605	4,923.27	4,923.27
Department Totals		100,734.90	100,734.90
Constable Precinct 2			
Overtime	2469-3180-001-413000	80,092.58	80,092.58
Part Time Grant	2469-3180-001-412010	9,797.00	9,797.00
FICA County Share	2469-3180-001-422000	6,876.12	6,876.12
Retirement County Share	2469-3180-001-423000	10,580.25	10,580.25
Unemployment Tax	2469-3180-001-425000	683.13	683.13
Worker Compensation	2469-3180-001-426000	1,573.50	1,573.50
Fuel & Lubricants (Mileage)	2469-3180-001-462605	3,866.78	3,866.78
Department Totals		113,469.36	113,469.36
Constable Precinct 3			
Overtime	2469-3160-001-413000	47,964.22	47,964.22
FICA County Share	2469-3160-001-422000	3,668.93	3,668.93
Retirement County Share	2469-3160-001-423000	5,645.30	5,645.30
Unemployment Tax	2469-3160-001-425000	364.98	364.98
Worker Compensation	2469-3160-001-426000	839.63	839.63
Fuel & Lubricants (Mileage)	2469-3160-001-462605	7,779.03	7,779.03
Department Totals		66,262.09	66,262.09
Constable Precinct 4			