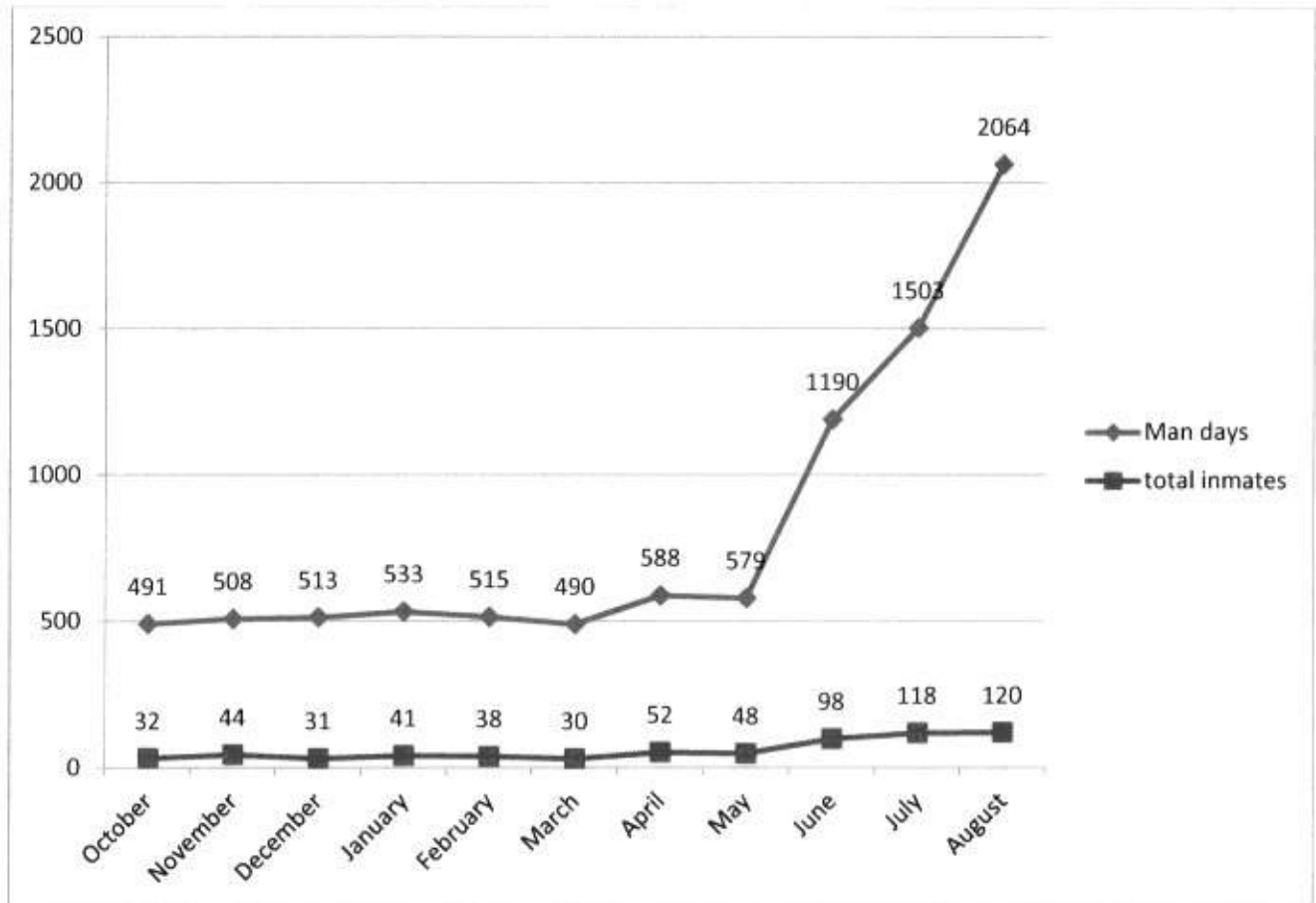


Webb County Sheriff's Office
Data on prisoners housed at other Counties
FY 2013- 2014



- Proposed Budget is based on current data – August 2014 activity totals 2,064 man days billed from 120 prisoners farmed out.
 - Zapata County activity for August: 53 inmates totaling 815 days billed @ \$40/day/inmate
 - Maverick County activity for August: 67 inmates totaling 1,249 days billed @ \$44/day/inmate

Dept 2001	2015 Auditors Proposed Budget	2015 Revised Dept Request	Variance	Department Comments
5001 Payroll Cost	3,756,432	3,756,432	-	
5002 Incentive Pay	151,500	151,500	-	
5003 Overtime	-	-	-	
5003-A Overtime Holiday CBA	92,000	92,000	-	
5003-B Overtime CBA	35,000	35,000	-	
5004 Longevity Pay CPO	70,000	70,000	-	
5006 Educational Incentive	24,600	24,600	-	
5009 Uniform Allowance	32,800	32,800	-	
5011 Sick Leave Buy Back	75,000	75,000	-	
5012 Retirement Buy Back	-	-	-	
5301 Fica County Share	324,156	324,156	-	
5303 Retirement County Share	455,514	455,514	-	
5304 Health Life Insurance	444,600	444,600	-	
5305 Worker Compensation	222,460	222,460	-	
5306 Unemployment Tax	69,916	69,916	-	
	<u>5,753,978</u>	<u>5,753,978</u>	-	
5601 Administrative Travel	8,000	8,000	-	
6001 Office Supplies	35,000	35,000	-	
6004-2 Cell Phone Cost	-	-	-	
6005 Postage & Courier Servic	5,000	5,000	-	
6007 Dues & Memberships	1,000	1,000	-	
6010 Books & Subscriptions	1,500	1,500	-	
6011 Training & Education	22,000	22,000	-	
6014 Equipment Rental	35,000	35,000	-	
6022-1 Pre/Post Employees Tests	4,000	4,000	-	
6201-1 Electricity	49,000	49,000	-	
6201-2 Water	3,000	3,000	-	
6201-3 Gas	-	-	-	
6201-4 Trash Pickup	1,900	1,900	-	
6202 Uniforms	94,000	94,000	-	
6204 Fuel & Lubricants	370,000	370,000	-	
6205 Materials & Supplies	45,000	45,000	-	
6224 Minor Tools & Apparatus	3,000	3,000	-	
6228 Fire Arms and Ammunition	-	65,000	65,000	Required for All Peace Officers both Duty / Qualification Ammo
6401 Repairs & Maintenance -	5,000	5,000	-	
6402 Repairs & Maintenance -	26,000	26,000	-	
6403 Repairs & Maintenance -	175,000	175,000	-	
6411 Repairs & Maintenance -	56,204	56,204	-	
6706 Canine Expenditures	10,000	10,000	-	
6710 Stray Animal Account	10,000	10,000	-	
6730 Narcotics Disposal	10,000	10,000	-	
6740 Forensic Examination	3,000	3,000	-	
	<u>972,604</u>	<u>1,037,604</u>	65,000	
Total 2001	<u>6,726,582</u>	<u>6,791,582</u>	65,000	

Dept	2015 Auditors Proposed Budget	2015 Revised Dept Request	Variance	Department Comments
Dept 2001				
Dept 2003				
5001 Payroll Cost	391,664	391,664	-	
5001-A Incentives Supplementary	-	-	-	
5002 Incentive Pay	7,800	7,800	-	
5004 Longevity Pay CPO	864	864	-	
5006 Educational Incentive	1,800	1,800	-	
5010 Operational Allowance	12,350	12,350	-	
5011 Sick Leave Buy Back	-	-	-	
5301 Fica County Share	29,621	29,621	-	
5303 Retirement County Share	44,557	44,557	-	
5304 Health Life Insurance	29,250	29,250	-	
5305 Worker Compensation	21,761	21,761	-	
5306 Unemployment Tax	4,623	4,623	-	
Total 2003	544,290	544,290	-	
Dept 2005				
5001 Payroll Cost	318,739	318,739	-	
5001-A Incentives Supplementary	-	-	-	
5002 Incentive Pay	8,700	8,700	-	
5004 Longevity Pay CPO	432	432	-	
5006 Educational Incentive	1,200	1,200	-	
5009 Uniform Allowance	2,800	2,800	-	
5011 Sick Leave Buy Back	-	-	-	
5301 Fica County Share	25,389	25,389	-	
5303 Retirement County Share	35,677	35,677	-	
5304 Health Life Insurance	40,950	40,950	-	
5305 Worker Compensation	17,424	17,424	-	
5306 Unemployment Tax	5,476	5,476	-	
	456,787	456,787	-	
5605 Special Travel	28,000	28,000	-	
6001 Office Supplies	1,000	1,000	-	
6007 Dues & Memberships	700	700	-	
6011 Training & Education	3,000	3,000	-	
6202 Uniforms	4,000	4,000	-	
6204 Fuel & Lubricants	-	-	-	
6402 Repairs & Maintenance -	-	-	-	
6403 Repairs & Maintenance -	-	-	-	
	36,700	36,700	-	
Total 2005	493,487	493,487	-	
Dept 2020				
5001 Payroll Cost	228,363	228,363	-	
5002 Incentive Pay	1,500	1,500	-	
5003 Overtime	-	-	-	
5004 Longevity Pay CPO	3,960	3,960	-	
5006 Educational Incentive	1,200	1,200	-	
5009 Uniform Allowance	2,000	2,000	-	
5011 Sick Leave Buy Back	8,500	8,500	-	

Dept	2015 Auditors Proposed Budget	2015 Revised Dept Request	Variance	Department Comments
Dept 2001				
5301 Fica County Share	18,783	18,783	-	
5303 Retirement County Share	26,394	26,394	-	
5304 Health Life Insurance	29,250	29,250	-	
5305 Worker Compensation	12,890	12,890	-	
5306 Unemployment Tax	4,052	4,052	-	
Total 2020	336,892	336,892	-	
Dept 2060				
5001 Payroll Cost	8,039,365	8,039,365	-	
5002 Incentive Pay	182,700	182,700	-	
5003 Overtime	-	-	-	
5003-A Overtime Holiday CBA	210,000	210,000	-	
5003-B Overtime CBA	35,000	35,000	-	
5004 Longevity Pay CPO	110,000	110,000	-	
5005 Part Time	500,000	500,000	-	
5006 Educational Incentive	40,000	40,000	-	
5009 Uniform Allowance	58,800	58,800	-	
5011 Sick Leave Buy Back	130,000	130,000	-	
5012 Retirement Buy Back	-	-	-	
5301 Fica County Share	711,899	711,899	-	
5303 Retirement County Share	1,000,381	1,000,381	-	
5304 Health Life Insurance	1,006,200	1,006,200	-	
5305 Worker Compensation	488,558	488,558	-	
5306 Unemployment Tax	153,547	153,547	-	
	12,666,450	12,666,450	-	
5601 Administrative Travel	6,000	6,000	-	
5605 Special Travel	70,000	70,000	-	
6001 Office Supplies	28,000	28,000	-	
6005 Postage & Courier Servic	700	700	-	
6006 Advertising	100	100	-	
6007 Dues & Memberships	300	300	-	
6010 Books & Subscriptions	200	200	-	
6011 Training & Education	6,000	6,000	-	
				\$26,568 for Jail Body Scanner / \$30,432 for other Rental exps
6014 Equipment Rental	45,000	57,000	12,000	
6022 Professional Services	84,000	84,000	-	
6022-1 Pre/Post Employees Tests	5,500	5,500	-	
6023 Contract Services	-	-	-	
6023-03 Contract Services - Dimm	-	-	-	
				Based on 815 Man Days billed - Aug 2014 @
6023-04 Contract Services - Zapa	219,000	391,200	172,200	\$40.00 per day
6023-05 Contract Services - Othe	-	-	-	
6023-06 Contract Services-JimHog	65,000	65,000	-	
				Based on 1,249 Man Days billed - Aug 2014
6023-07 Contract ServicesMaveric	300,000	659,472	359,472	@ \$44.00 per day
6201 Utilities	-	-	-	
6201-1 Electricity	150,000	150,000	-	

	2015 Auditors Proposed Budget	2015 Revised Dept Request	Variance	Department Comments
Dept 2001				
6201-2 Water	190,000	190,000	-	
6201-3 Gas	18,000	18,000	-	
6201-4 Trash Pickup	11,000	11,000	-	
6202 Uniforms	120,000	120,000	-	
6204 Fuel & Lubricants	3,000	3,000	-	
6205 Materials & Supplies	40,000	40,000	-	
6224 Minor Tools & Apparatus	10,000	10,000	-	
6401 Repairs & Maintenance -	35,000	35,000	-	
6402 Repairs & Maintenance -	43,000	43,000	-	
6411 Repairs & Maintenance -	20,000	20,000	-	
8801 Capital Outlay	-	-	-	
	<u>1,469,800</u>	<u>2,013,472</u>	543,672	
			-	
Total 2060	<u>14,136,250</u>	<u>14,679,922</u>	543,672	
Dept 2061				
5001 Payroll Cost	1,062,399	1,062,399	-	
5003 Overtime	-	-	-	
5003-C Overtime Nurses	130,000	130,000	-	
5301 Fica County Share	91,219	91,219	-	
5303 Retirement County Share	128,183	128,183	-	
5304 Health Life Insurance	152,100	152,100	-	
5305 Worker Compensation	62,601	62,601	-	
5306 Unemployment Tax	19,675	19,675	-	
Total 2061	<u>1,646,177</u>	<u>1,646,177</u>	-	
Dept 2062				
6022 Professional Services	160,000	160,000	-	
6202 Uniforms	1,500	1,500	-	
6205 Materials & Supplies	137,000	137,000	-	
6208 Groceries	875,000	875,000	-	
6209 Medicines	160,000	160,000	-	
6209-01 Medicines Federal Inmate	-	-	-	
6209-02 Medicines Other Inmates	-	-	-	
6209-03 Medicines Stock	-	-	-	
6209-04 Medical Equipment	-	-	-	
6224 Minor Tools & Apparatus	5,000	5,000	-	
6502 Janitorial Supplies	38,000	38,000	-	
6714 Medical Services	150,000	150,000	-	
Total 2062	<u>1,526,500</u>	<u>1,526,500</u>	-	
Dept 2600				
5001 Payroll Cost	350,207	350,207	-	
5002 Incentive Pay	15,000	15,000	-	
5003 Overtime	-	-	-	
5003-B Overtime CBA	-	-	-	
5004 Longevity Pay CPO	7,300	7,300	-	
5005 Part Time	-	-	-	
5006 Educational Incentive	3,000	3,000	-	
5009 Uniform Allowance	2,000	2,000	-	
5011 Sick Leave Buy Back	10,000	10,000	-	

Dept 2001	2015 Auditors Proposed Budget	2015 Revised Dept Request	Variance	Department Comments
5301 Fica County Share	29,668	29,668	-	
5303 Retirement County Share	41,690	41,690	-	
5304 Health Life Insurance	40,950	40,950	-	
5305 Worker Compensation	20,360	20,360	-	
5306 Unemployment Tax	6,399	6,399	-	
	<u>526,574</u>	<u>526,574</u>	-	
5601 Administrative Travel	1,500	1,500	-	
6014 Equipment Rental	1,000	1,000	-	
6202 Uniforms	5,000	5,000	-	
6205 Materials & Supplies	2,000	2,000	-	
6224 Minor Tools & Apparatus	600	600	-	
	<u>10,100</u>	<u>10,100</u>	-	
Total 2600	<u>536,674</u>	<u>536,674</u>	-	
			-	
Overall Totals	\$ 25,946,852	\$ 26,555,524	\$ 608,672	Total Above Auditors Proposed Amt.