

FY2012 Preliminary Budget Hearings

5/6/2011

**Monday
May 9, 2011**

**Tuesday
May 10, 2011**

**Wednesday
May 11, 2011**

8:40	County Clerk 100403100	Road & Bridge/ Vehicle Maint. 155611100 & 100414100	
9:00	Risk Management 100410100 & 100410101	Public Transportation 100610100	
9:20	Indigent Health Care 100640100	Engineering 100622100	
9:40	Elections 100411100 & 100411102	Recycling Center 100622102	
10:00	Facilities Mgt. /Maintenance 100418100 & 100418101	County Library 100650100	
10:20	Facilities Ops. & Custodial 100418102 & 100418103	Sheriff Detention 100512100	
10:40	268th & 434th District Courts 100435200 & 100435600	Sheriff - Enforcement 100560100	
11:00	JP 1-2 100455200	Sheriff Bailiffs 100512101	
11:20	JP 2 100455300	Sheriff Courthouse Security 100512102	
11:40			
12:00			
12:20			
12:40			
1:00			
1:20	District Attorney 100480100		
1:40	Dept of Public Safety 100545100		Parks & Fairgrounds 100660100 & 100655100
2:00	County Auditor 100495100 & 100495101		Extension Services 100665100
2:20	EMS Collections 100497102		Drainage District 160620100
2:40	Ambulance - EMS 100540100		Constable 1 100550100
3:00	Environmental Services 100638100		Constable 3 100550300
3:20	Fire Marshal 100543100		Behavioral Health Services 100555102
3:40	Constable 2 100550200		
4:00	Juvenile Probation/Detention		
4:20			

FY 2012 BUDGET REQUEST

155611100

ROAD & BRIDGE

	ACCOUNT	2010 ACTUALS	2011 YTD As of 5/03/2011	2011 ADOPTED	2012* TARGET	2012* REQUEST	CHANGE	REQUEST COMMENTS
	SALARIES AND LABOR	61000	\$ 5,280,585	\$ 2,807,897	\$ 5,875,987	\$ 5,884,318	\$ 8,331	
	TEMPORARY OR PART-TIME	61100	\$ 152,557	\$ 46,797	\$ 130,000	\$ 130,000	\$ -	
	OVERTIME	61200	\$ 421,424	\$ 212,711	\$ 400,000	\$ 400,000	\$ -	
	LONGEVITY	61400	\$ 88,835	\$ 48,474	\$ 95,795	\$ 105,385	\$ 9,590	
	PAYROLL TAXES	62000	\$ 22,348	\$ 228,359	\$ 464,828	\$ 464,602	\$ (226)	
	RETIREMENT	62100	\$ 625,263	\$ 332,701	\$ 647,113	\$ 657,730	\$ 10,617	
	INSURANCE - GROUP	62200	\$ 1,031,905	\$ 726,750	\$ 1,453,500	\$ 1,463,000	\$ 9,500	
	WORKERS COMP/UNEMPLOYMENT	62300	\$ 54,533	\$ 36,457	\$ 72,914	\$ 72,879	\$ (35)	
	FEES	63000	\$ 1,486,521	\$ 735,390	\$ 1,536,971	\$ 1,534,165	\$ (2,806)	
	TRAVEL	63200	\$ 941	\$ -	\$ 5,040	\$ 5,040	\$ -	
	RENTAL	63300	\$ 39,989	\$ 10,504	\$ 92,000	\$ 92,000	\$ -	
	OFFICE SUPPLIES	63500	\$ 12,359	\$ 6,892	\$ 11,500	\$ 11,500	\$ -	
	OPERATING SUPPLIES	63600	\$ 104	\$ 2,662,125	\$ 6,592,310	\$ 6,390,310	\$ (202,000)	
	REPAIRS & MAINTENANCE	63700	\$ 368,101	\$ 88,050	\$ 313,288	\$ 313,288	\$ -	
	FUEL	63800	\$ 1,122,143	\$ 1,024,828	\$ 912,000	\$ 1,213,240	\$ 301,240	Valid
	PROPERTY & EQUIPMENT	64000	\$ 27,486	\$ 1,744	\$ 50,600	\$ 40,480	\$ -	
	PROPERTY & EQUIPMENT - TAGGED	64000	\$ -	\$ 8,590	\$ -	\$ -	\$ -	
	CAPITAL ACQUISITIONS	64500	\$ 2,128,241	\$ 87,368	\$ 1,751,250	\$ 1,401,000	\$ (101,240)	
	INFORMATION TECHNOLOGY	65000	\$ 1,730	\$ 6,570	\$ 9,702	\$ 4,806	\$ 4,806	
	DEPRECIATION EXPENSE	66000	\$ -	\$ -	\$ -	\$ -	\$ -	
	CONTINGENCY	66500	\$ -	\$ -	\$ 100,000	\$ 80,000	\$ -	
	PRIOR PERIOD CORRECTIONS	69500	\$ -	\$ -	\$ -	\$ -	\$ -	
	TRANSFERS OUT	70000	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL:	\$ 12,865,066	\$ 9,072,206	\$ 20,514,799	\$ 20,124,726	\$ 20,162,502	\$ 37,776	

REVENUES:	2010 Actuals	2011 YTD As of 5/03/2011	Variance (11 Adopted/2012 Requested) -1.72% Decrease
	\$ 4,405,348	\$ 14,343,146	

	2010	2011	2012
FTE:	153.00	153.00	153.00

Comments Cont'd

R&B made significant cuts in other lines to compensate for the increase in fuel.

FY 2011 BUDGET REQUEST

100414100											
VEHICLE MAINTENANCE											
ACCOUNT	2010 ACTUALS	2011 YTD of 5/03/2011	As	2011 ADOPTED	2012* TARGET	2012* REQUEST	CHANGE	REQUEST COMMENTS			
SALARIES AND LABOR	61000	\$ 371,706	\$ 200,610	\$ 371,935	\$ 371,935	\$ 371,935	\$ 0				
TEMPORARY OR PART-TIME	61100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
OVERTIME	61200	\$ 10,266	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -				
LONGEVITY	61400	\$ 5,689	\$ 3,290	\$ 6,490	\$ 6,490	\$ 7,570	\$ 1,080				
PAYROLL TAXES	62000	\$ 22,348	\$ 14,932	\$ 28,950	\$ 28,950	\$ 29,032	\$ 82				
RETIREMENT	62100	\$ 41,415	\$ 21,873	\$ 40,302	\$ 40,302	\$ 41,100	\$ 798				
INSURANCE - GROUP	62200	\$ 60,700	\$ 42,750	\$ 85,500	\$ 85,500	\$ 85,500	\$ -				
WORKERS COMP/UNEMPLOYMENT	62300	\$ 3,401	\$ 2,271	\$ 4,541	\$ 4,541	\$ 4,554	\$ 13				
FEES	63000	\$ 33,806	\$ 20,146	\$ 56,629	\$ 56,629	\$ 56,629	\$ -				
TRAVEL	63200	\$ -	\$ -	\$ 1,380	\$ 1,380	\$ 1,380	\$ -				
RENTAL	63300	\$ 2,885	\$ 1,547	\$ 5,624	\$ 5,624	\$ 5,624	\$ -				
UTILITIES	63400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
OFFICE SUPPLIES	63500	\$ 104	\$ 374	\$ 4,500	\$ 4,500	\$ 4,500	\$ -				
OPERATING SUPPLIES	63600	\$ 339,318	\$ 173,463	\$ 380,000	\$ 380,000	\$ 380,000	\$ -				
VEHICLE ALLOCATIONS	63610	\$ (2,346,302)	\$ (41,510)	\$ (2,340,800)	\$ (2,340,800)	\$ (2,340,800)	\$ -				
REPAIRS & MAINTENANCE	63700	\$ 5,388	\$ 372	\$ 6,000	\$ 6,000	\$ 6,000	\$ -				
FUEL	63800	\$ 1,447,649	\$ 931,521	\$ 1,315,000	\$ 1,315,000	\$ 2,015,000	\$ 700,000	Rising cost of fuel			
PROPERTY & EQUIPMENT	64000	\$ 1,649	\$ 21	\$ 6,532	\$ -	\$ -	\$ -				
PROPERTY & EQUIPMENT - TAGGED	64000	\$ -	\$ 4,883	\$ -	\$ -	\$ -	\$ -				
CAPITAL ACQUISITIONS	64500	\$ -	\$ 17,197	\$ 292,080	\$ -	\$ -	\$ -				
INFORMATION TECHNOLOGY	65000	\$ 0	\$ -	\$ 1,100	\$ -	\$ -	\$ -				
INFORMATION TECHNOLOGY-TAGGED	65000	\$ -	\$ 1,041	\$ -	\$ -	\$ -	\$ -				
UNAUTHORIZED P-CARD PURCHASES	69400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL:	\$ 2,346,324	\$ 1,394,782	\$ 2,621,564	\$ 2,321,851	\$ 3,023,825	\$ 701,974					
REVENUES:		2010 Actuals		2011 YTD		Variance (11 Adopted/2012 Requested)					
	\$ 3	\$ 107,054	15.34% Increase								
	2010		2011		2012						
FTE:	9.00	9.00	9.00								
Comments Cont'd											

Variance (11 Adopted/2012 Requested)
15.34% Increase

To find further details on your 2012 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

Fort Bend County Public Transportation
Salary Projection Worksheet

Public Transportation Salary/Fringe Projections

CURRENT

Position	Status	Annual Salary	Taxes 7.65%	Retirement 10.83%	WC/UE 1.20%	Insurance 9,500.00	Total	Grant Fund	Local Fund
AP/AR Clerk	FT-T	24,960	1,909	2,703	300	-	29,872	16,369.86	13,502.14
Project Mgr	PT-T	31,200	2,387	3,379	374	-	37,340	20,462.32	16,877.68
Outreach Coord	PT-T	19,500	1,492	2,112	234	-	23,338	11,669.00	11,669.00
Mobility Mgr	PT	24,960	1,909	2,703	300	-	29,872	23,897.60	5,974.40
		56,160.00	4,296.00	6,082.00	674.00	-	67,212.00	72,398.78	48,023.22

Public Transportation Salary/Fringe Projections

PROJECTED

Position	Status	Annual Salary	Taxes 7.65%	Retirement 10.83%	WC/UE 1.20%	Insurance 9,500.00	Total	Grant Fund	Local Fund
AP/AR Clerk	AF	34,819	2,664	3,771	418	9,500.00	51,172	28,042.26	23,129.74
Project Mgr	AF	45,365	3,470	4,913	544	9,500.00	63,792	34,958.02	28,833.98
Outreach Coord		-	-	-	-	-	-	-	-
Mobility Mgr		-	-	-	-	-	-	-	-
		80,184.00	6,134.00	8,684.00	962.00	19,000.00	114,964.00	63,000.27	51,963.73

Local Match Difference: 3,940.50

FY2012 Public Transportation Budget Request Detail

63000 Fees & Services

<u>Description</u>	<u>Federal Funds</u>	<u>State Funds</u>	<u>Local Funds</u>
Texana Agreement			500,000
APTA Membership			300
TTA Membership			265
Water			300
Charter Services (non-grant funded)			3,700
	-	-	504,565

63200 Travel

<u>Description</u>	<u>Federal Funds</u>	<u>State Funds</u>	<u>Local Funds</u>
Scholarship Travel (100% Reimb)			2,500
	-	-	2,500

63610 Vehicle Maintenance Allocations

<u>Description</u>	<u>Federal Funds</u>	<u>State Funds</u>	<u>Local Funds</u>
Vehicle Maintenance Allocations			1,662
	-	-	1,662

63620 Grant Allocations

<u>Fares</u>	<u>Description</u>	<u>Federal Funds</u>	<u>State Funds</u>	<u>Local Funds</u>
196,978	5307 - Urban	2,654,024	-	1,564,080
37,520	5311 - Rural	465,420	118,000	220,029
15,750	5317 - Urban New Freedom	368,255	-	50,492
-	5310 - Elderly & Disabled	184,000	-	46,000
131,250	CMAQ / TCEQ - TMC/GRH Service	150,440	76,811	-
15,000	JARC	291,495	-	-
		4,113,633	194,810	1,880,601

64000 Property & Equipment

<u>Description</u>	<u>Federal Funds</u>	<u>State Funds</u>	<u>Local Funds</u>
			-
	-	-	-

TOTAL BUDGET REQUEST	2,389,328
TARGET BUDGET	2,389,328

EXPECTED REVENUES

Fort Bend Seniors	150,000
City of Sugarland	70,000
Scholarship Reimb (Travel)	2,500
	222,500

Public Transportation Budget
Fort Bend County Funding

	2011	2012	Variance	5/6 Revised Request
63000 Fees				
Texana Agreement	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
APTA Membership	\$ 205	\$ 300	\$ 95	\$ 300
TTA Membership	\$ 175	\$ 265	\$ 90	\$ 265
Water	\$ 300	\$ 300	\$ -	\$ 300
Charter Services	\$ -	\$ 3,700	\$ 3,700	\$ 3,700
	<u>\$ 500,680</u>	<u>\$ 504,565</u>	<u>\$ 3,885</u>	<u>\$ 504,565</u>

63200 Travel				
Scholarship Travel	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>

63610 Vehicle Maint. Allocations				
Vehicle Maint. Allocations	\$ 1,662	\$ 1,662	\$ -	\$ 1,662
	<u>\$ 1,662</u>	<u>\$ 1,662</u>	<u>\$ -</u>	<u>\$ 1,662</u>

63620 Grant Allocations				
JARC Match	\$ 122,954		\$ (122,954)	\$ -
5307 - Urban	\$ 1,356,144	\$ 1,657,240	\$ 301,096	\$ 1,564,080
5311 - Rural	\$ 304,603	\$ 275,863	\$ (28,740)	\$ 220,029
Sienna Parkway Disc.	\$ 73,500		\$ (73,500)	\$ -
5317 - Urban New Freedom	\$ 27,285	\$ 123,992	\$ 96,707	\$ 50,492
5310 - Elderly & Disabled		\$ 46,000	\$ 46,000	\$ 46,000
	<u>\$ 1,884,486</u>	<u>\$ 2,103,095</u>	<u>\$ 218,609</u>	<u>\$ 1,880,601</u>

64000 Property & Equipment				
Misc. Equip.	\$ 135	\$ -	\$ (135)	\$ -
	<u>\$ 135</u>	<u>\$ -</u>	<u>\$ (135)</u>	<u>\$ -</u>

TOTAL Local Funds	\$ 2,389,463	\$ 2,611,822	\$ 222,359	\$ 2,389,328
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Less Expected Revenues

Fort Bend Seniors	\$ (150,000)	\$ (150,000)	\$ -	\$ (150,000)
City of Sugar Land	\$ (70,000)	\$ (70,000)	\$ -	\$ (70,000)
The ARC of FBC (partner for Urban New Freedom and JARC)	\$ (42,139)		\$ 42,139	\$ -
George Foundation (partner for Urban New Freedom & JARC)	\$ (42,139)		\$ 42,139	\$ -
United Way (partner for Urban New Freedom & JARC)	\$ (42,139)		\$ 42,139	\$ -
Scholarship Reimbursement		\$ (2,500)	\$ (2,500)	\$ (2,500)
Total Expected Revenues	\$ (346,417)	\$ (222,500)	\$ 123,917	\$ (222,500)

Net Local Match	\$ 2,043,046	\$ 2,389,322	\$ 346,276	\$ 2,166,828
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FY 2012 BUDGET REQUEST

100622100

ENGINEERING

ENGINEERING	ACCOUNT	2010	2011 YTD	2011	2012*	2012*	CHANGE	REQUEST COMMENTS
		ACTUALS	As of 5/03/2011	ADOPTED	TARGET	REQUEST		
SALARIES AND LABOR	61000	\$ 1,039,231	\$ 559,854	\$ 1,119,439	\$ 1,119,439	\$ 1,119,439	\$ 0	
TEMPORARY OR PART-TIME	61100	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	
LONGEVITY	61400	\$ 12,418	\$ 7,157	\$ 13,865	\$ 13,865	\$ 16,145	\$ 2,280	Workforce corrections
PAYROLL TAXES	62000	\$ 76,767	\$ 41,357	\$ 86,698	\$ 86,698	\$ 86,872	\$ 174	Workforce corrections
RETIREMENT	62100	\$ 22,348	\$ 60,826	\$ 120,697	\$ 120,697	\$ 122,984	\$ 2,287	Workforce corrections
INSURANCE - GROUP	62200	\$ 134,889	\$ 95,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ -	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 10,189	\$ 6,800	\$ 13,600	\$ 13,600	\$ 13,627	\$ 27	Workforce corrections
FEES	63000	\$ 98,814	\$ 42,937	\$ 95,000	\$ 95,000	\$ 136,116	\$ 41,116	Storm Water Mgmt (\$25,000); Video Collection Unit (\$4500);
TRAVEL	63200	\$ 15,744	\$ 9,352	\$ 10,600	\$ 10,600	\$ 10,600	\$ -	
RENTAL	63300	\$ 2,090	\$ 982	\$ 2,389	\$ 2,389	\$ 2,389	\$ -	
OFFICE SUPPLIES	63500	\$ 11,519	\$ 8,400	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	
OPERATING SUPPLIES	63600	\$ 4,728	\$ 2,108	\$ 4,870	\$ 4,870	\$ 4,870	\$ -	
VEHICLE ALLOCATIONS	63610	\$ 104	\$ -	\$ 27,409	\$ 27,409	\$ 27,409	\$ -	
REPAIRS & MAINTENANCE	63700	\$ 673	\$ 310	\$ 368	\$ 368	\$ 368	\$ -	
PROPERTY & EQUIPMENT	64000	\$ 1,527	\$ -	\$ 5,000	\$ -	\$ 7,944	\$ 7,944	Traffic counters request 2011 - replacements?; Video mounts
CAPITAL ACQUISITIONS	64500	\$ 38,790	\$ 18,990	\$ 28,769	\$ -	\$ 19,000	\$ 19,000	veh to rpl 2002 Chevy S-10 Blazer
INFORMATION TECHNOLOGY	65000	\$ 2,649	\$ 716	\$ 8,112	\$ -	\$ 23,734	\$ 23,734	Mapsag Data system \$17,350
TOTAL:		\$ 1,472,747	\$ 854,789	\$ 1,737,816	\$ 1,695,935	\$ 1,792,497	\$ 96,562	

		2010 Actuals		2011 YTD		Variance (11 Adopted/2012 Requested)	
REVENUES:		\$	141,626	\$	122,780		3.15% Increase
As of 5/03/2011							
		2010		2011		2012	
FTE:		20.00	\$	20	\$	20	

Comments Cont'd

No requests for new positions or reclassifications

To find further details on your 2012 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2012 BUDGET REQUEST

100622102												REQUEST COMMENTS			
RECYCLING CENTER		ACCOUNT	2010 ACTUALS		2011 YTD As of 5/03/2011		2011 ADOPTED		2012* TARGET		2012* REQUEST		CHANGE		
SALARIES AND LABOR		61000	\$	63,240	\$	34,275	\$	63,580	\$	63,580	\$	63,580	\$	(0)	
TEMPORARY OR PART-TIME		61100	\$	29,700	\$	16,502	\$	24,346	\$	24,346	\$	29,984	\$	5,638	Increased PT hours
LONGEVITY		61400	\$	391	\$	262	\$	655	\$	655	\$	895	\$	240	Increased PT hours
PAYROLL TAXES		62000	\$	7,068	\$	3,855	\$	6,776	\$	6,776	\$	7,226	\$	450	Increased PT hours
RETIREMENT		62100	\$	8,449	\$	4,581	\$	9,434	\$	9,434	\$	10,230	\$	796	Increased PT hours
INSURANCE - GROUP		62200	\$	13,489	\$	9,500	\$	19,000	\$	19,000	\$	19,000	\$	-	
WORKERS COMP/UNEMPLOYMENT		62300	\$	793	\$	531	\$	1,063	\$	1,063	\$	1,133	\$	70	Increased PT hours
FEES		63000	\$	13,927	\$	15,742	\$	21,300	\$	21,300	\$	21,300	\$	-	
TRAVEL		63200	\$	-	\$	748	\$	920	\$	920	\$	920	\$	-	
RENTAL		63300	\$	-	\$	-	\$	900	\$	900	\$	900	\$	-	
OFFICE SUPPLIES		63500	\$	-	\$	-	\$	180	\$	180	\$	180	\$	-	
OPERATING SUPPLIES		63600	\$	4,905	\$	3,536	\$	8,000	\$	8,000	\$	8,000	\$	-	
REPAIRS & MAINTENANCE		63700	\$	129	\$	57	\$	165	\$	165	\$	165	\$	-	
PROPERTY & EQUIPMENT		64000	\$	39	\$	-	\$	3,000	\$	-	\$	400	\$	400	Belts & cutters for rpl parts/shredder; also requested in 63600
CAPITAL ACQUISITIONS		64500	\$	3,857	\$	-	\$	125,000	\$	-	\$	25,000	\$	25,000	Styrofoam densifier
PRIOR PERIOD CORRECTIONS		69500	\$	14,198	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTAL:		\$	160,184	\$	89,589	\$	284,319	\$	156,319	\$	188,913	\$	32,594		
REVENUES:		2010 Actuals		2011 YTD											
		\$	173,984	\$	48,097										
		As of 5/03/2011													
		2010	2011	2012											
FTE:		2.00	2.00	2.00											
Variance (11 Adopted/2012 Requested)															
-33.56% Decrease															

Variance (11 Adopted/2012 Requested)
-33.56% Decrease

Comments Cont'd
Requested increase in PT hours due to one part-timer consistently working more hours due to the need.

To find further details on your 2012 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2012 BUDGET REQUEST

100650100

COUNTY LIBRARY OPERATING

	ACCOUNT	2010 ACTUALS	2011 YTD As of 5/03/2011	2011 ADOPTED	2012* TARGET	2012* REQUEST	CHANGE	REQUEST COMMENTS
SALARIES AND LABOR	61000	\$ 4,965,030	\$ 2,826,558	\$ 5,391,842	\$ 5,391,842	\$ 6,017,929	\$ 626,087	See below
TEMPORARY OR PART-TIME	61100	\$ 927,749	\$ 594,413	\$ 1,145,878	\$ 1,145,878	\$ 1,377,271	\$ 231,393	
OVERTIME	61200	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	
LONGEVITY	61400	\$ 57,270	\$ 31,380	\$ 75,050	\$ 75,050	\$ 79,860	\$ 4,810	
PAYROLL TAXES	62000	\$ 22,348	\$ 256,190	\$ 505,877	\$ 505,877	\$ 570,805	\$ 64,928	
RETIREMENT	62100	\$ 636,755	\$ 370,078	\$ 704,260	\$ 704,260	\$ 806,689	\$ 102,429	
INSURANCE - GROUP	62200	\$ 946,475	\$ 703,000	\$ 1,406,000	\$ 1,406,000	\$ 1,577,000	\$ 171,000	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 57,460	\$ 39,677	\$ 79,353	\$ 79,353	\$ 89,538	\$ 10,185	
FEES	63000	\$ 644,602	\$ 323,176	\$ 503,100	\$ 503,100	\$ 472,024	\$ (31,076)	
TRAVEL	63200	\$ 10,117	\$ 3,536	\$ 16,400	\$ 16,400	\$ 16,600	\$ 200	
RENTAL	63300	\$ 12,844	\$ 7,028	\$ 12,600	\$ 12,600	\$ 12,050	\$ (550)	
UTILITIES	63400	\$ -	\$ -	\$ 6,100	\$ 6,100	\$ 24,000	\$ 17,900	Annex & Cinco Ranch Fiber Circuit, should this be paid by Facilities?
OFFICE SUPPLIES	63500	\$ 104	\$ 1,215,420	\$ 1,804,700	\$ 1,804,700	\$ 2,002,000	\$ 197,300	University Branch Books \$200K
OPERATING SUPPLIES	63600	\$ 143,068	\$ 54,512	\$ 146,600	\$ 146,600	\$ 216,400	\$ 69,800	Significant Increase
VEHICLE ALLOCATIONS	63610	\$ 16,062	\$ -	\$ 18,580	\$ 18,580	\$ 18,580	\$ -	
REPAIRS & MAINTENANCE	63700	\$ 147,362	\$ 79,730	\$ 159,592	\$ 159,592	\$ 219,900	\$ 60,308	Significant Increase
PROPERTY & EQUIPMENT	64000	\$ 71,212	\$ 17,066	\$ 31,785	\$ 25,428	\$ 39,120	\$ 13,692	Routine items with an additional library to account for
PRIOR PERIOD CORRECTIONS	69520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL ACQUISITIONS	64500	\$ 57,768	\$ 38,292	\$ 82,800	\$ 66,240	\$ 70,200	\$ 3,960	Technical Specialty Items
INFORMATION TECHNOLOGY	65000	\$ 57,881	\$ 4,079	\$ 157,535	\$ 126,028	\$ 154,385	\$ 28,357	Technical Specialty Items
INFORMATION TECHNOLOGY- TAGGED	65000	\$ -	\$ 94,688	\$ -	\$ -	\$ -	\$ -	
TOTAL:		\$ 8,774,105	\$ 6,658,832	\$ 12,248,052	\$ 12,193,628	\$ 13,764,351	\$ 1,570,723	

REVENUES:	2010 Actuals	2011 YTD	Variance (11 Adopted/2012 Requested)
	\$ 308	\$ 434,207	12.38% Increase
As of 5/03/2011			

	2010	2011	2012
FTE:	144.00	147.00	165.00

Comments Cont'd

(18) New Positions to outfit the University Library with two of them being U of H academic positions.
All positions are budgeted at a full year
however, Pattie assures me the positions will not need any additional items.
There are questions about the RFIDs reducing the amount of man hours thereby transferring workforce from other libraries to staff U of H.

FY 2012 BUDGET REQUEST

100512102		2010		2011 YTD		2011		2012*		2012*		REQUEST COMMENTS	
COURTHOUSE SECURITY		ACTUALS		As of 5/03/2011		ADOPTED		TARGET		REQUEST		CHANGE	
ACCOUNT													
SALARIES AND LABOR	61000	\$ -	\$ 150,336	\$ 1,426	\$ -	\$ 291,743	\$ 291,743	\$ -	\$ -	\$ 330,058	\$ -	\$ 38,315	1 New position. Total SAPC is \$56,137
OVERTIME	61200	\$ -	\$ 1,426	\$ 1,548	\$ 3,710	\$ -	\$ 3,710	\$ 3,635	\$ (75)				
LONGEVITY	61400	\$ -	\$ 1,548	\$ 11,207	\$ 22,602	\$ 22,602	\$ 22,602	\$ 25,528	\$ 2,926				
PAYROLL TAXES	62000	\$ -	\$ 11,207	\$ 16,443	\$ 31,466	\$ 31,466	\$ 31,466	\$ 36,139	\$ 4,673				
RETIREMENT	62100	\$ 22,348	\$ 16,443	\$ 28,500	\$ 57,000	\$ 57,000	\$ 57,000	\$ 66,500	\$ 9,500				
INSURANCE - GROUP	62200	\$ -	\$ 1,773	\$ 3,546	\$ 3,546	\$ 4,004	\$ 4,004	\$ 458					
WORKERS COMP/UNEMPLOYMENT	62300	\$ -	\$ 12,390	\$ 17,828	\$ 17,828	\$ 17,738	\$ 17,828	\$ 7,590	\$ (90)	\$150 for new position			
FEES	63000	\$ -	\$ 1,888	\$ 6,190	\$ 6,190	\$ 7,590	\$ 7,590	\$ 1,400	\$800 for new position				
TRAVEL	63200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
RENTAL	63300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
OFFICE SUPPLIES	63500	\$ -	\$ -	\$ -	\$ 457	\$ 457	\$ 457	\$ 400	\$ (57)				
OPERATING SUPPLIES	63600	\$ -	\$ 655	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 4,465	\$ 2,425	\$1400 for new position			
PROPERTY & EQUIPMENT	64000	\$ 104	\$ -	\$ 1,820	\$ 1,820	\$ -	\$ -	\$ 2,200	\$ 2,200	\$1100 for new position			
	64500							\$ 5,010	\$ 5,010	all for new position			
INFORMATION TECHNOLOGY	65000	\$ -	\$ -	\$ -	\$ 690	\$ 690	\$ -	\$ -	\$ -				
UNAUTHORIZED P-CARD PURCHASES	69400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
PRIOR PERIOD CORRECTIONS	69500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL:		\$ 22,452	\$ 226,166	\$ 439,092	\$ 436,582	\$ 503,267	\$ 66,685						
As of 5/03/2011													
REVENUES:		\$ -	\$ -	Variance (11 Adopted/2012 Requested)									
		14.62% Increase											

Comments Cont'd
Total cost of new position is \$64,597

FY 2012 BUDGET REQUEST

100512100

SHERIFF DETENTION OPERATING		2010		2011 YTD		2011		2012*		2012*		CHANGE		REQUEST COMMENTS
ACCOUNT	ACTUALS	As of 5/03/2011	ADOPTED	TARGET	REQUEST	CHANGE								
SALARIES AND LABOR	61000	\$ 14,861,584	\$ 7,567,044	\$ 13,167,254	\$ 13,167,254	\$ 13,880,126	\$ 712,872	1	Reclass request of Lt. to Captain. Request to reinstate cadet class of 20 (\$764,269 all in)					
TEMPORARY OR PART-TIME	61100	\$ 39,730	\$ 11,876	\$ -	\$ -	\$ -	\$ -	4/29/11 YTD \$175,396						
OVERTIME	61200	\$ 316,471	\$ 175,396	\$ 300,000	\$ 300,000	\$ 300,000	\$ -							
LONGEVITY	61400	\$ 87,196	\$ 48,017	\$ 95,370	\$ 95,370	\$ 122,610	\$ 27,240							
PAYROLL TAXES	62000	\$ 22,348	\$ 577,848	\$ 1,014,591	\$ 1,014,591	\$ 1,071,209	\$ 56,618							
RETIREMENT	62100	\$ 1,635,290	\$ 837,380	\$ 1,412,469	\$ 1,412,469	\$ 1,516,496	\$ 104,027							
INSURANCE - GROUP	62200	\$ 2,544,916	\$ 1,624,500	\$ 3,249,000	\$ 3,249,000	\$ 3,429,500	\$ 180,500							
WORKERS COMP/UNEMPLOYMENT	62300	\$ 131,763	\$ 79,576	\$ 159,151	\$ 159,151	\$ 168,033	\$ 8,882		\$13,530 reduction in CGL contract; addition of Sprint DAS (East Tower Maint.) \$15,000; Addition of repairs to landscaping equipment \$5,000					
FEES	63000	\$ 1,744,681	\$ 745,083	\$ 1,395,760	\$ 1,395,760	\$ 1,402,089	\$ 6,329		CHM Off-site medical cap \$450,000; dialysis cap \$150,000; HIV med cap \$125,000 (2011 CHM = \$3,101,491; 2012 CHM = \$3,670,014)					
PROFESSIONAL SERVICES	63100	\$ 1,937,239	\$ 1,700,916	\$ 3,130,741	\$ 3,130,741	\$ 3,682,014	\$ 551,273		4/29/2011 YTD \$3,983					
TRAVEL	63200	\$ 14,159	\$ 3,983	\$ 16,000	\$ 16,000	\$ 15,220	\$ (780)		copier rentals					
RENTAL	63300	\$ 9,186	\$ 4,862	\$ 8,505	\$ 8,505	\$ 8,505	\$ -		4/29/2011 YTD \$34,413					
OFFICE SUPPLIES	63500	\$ 104	\$ 34,426	\$ 79,675	\$ 79,675	\$ 88,633	\$ 8,958		4/29/2011 YTD \$796,754					
OPERATING SUPPLIES	63600	\$ 1,383,269	\$ 797,512	\$ 1,400,000	\$ 1,400,000	\$ 1,454,779	\$ 54,779		4/29/2011 YTD \$91,428					
REPAIRS & MAINTENANCE	63700	\$ 111,839	\$ 91,428	\$ 135,000	\$ 135,000	\$ 210,885	\$ 75,885		4/29/2011 YTD \$54,332 (10 taser replacements \$10,000; surveillance system upgrade \$5,000)					
PROPERTY & EQUIPMENT	64000	\$ 18,601	\$ 20,792	\$ 108,139	\$ 86,511	\$ 111,152	\$ 24,641							
PROPERTY & EQUIPMENT -TAGGED	64000	\$ -	\$ 33,540	\$ -	\$ -	\$ -	\$ -		Items CGL has determined critical to repair \$92,311; Network video recorder \$13,000					
CAPITAL ACQUISITIONS	64500	\$ -	\$ -	\$ 21,220	\$ 16,976	\$ 105,311	\$ 88,335		computers & monitors \$17,220; printers \$15,824					
INFORMATION TECHNOLOGY	65000	\$ 88,894	\$ 2,756	\$ 21,248	\$ 16,998	\$ 40,023	\$ 23,025							
INFORMATION TECHNOLOGY - TAGGED	65000	\$ -	\$ 582	\$ -	\$ -	\$ -	\$ -							
UNAUTHORIZED P-CARD PURCHASES	69400	\$ (77)	\$ -	\$ -	\$ -	\$ -	\$ -							
PRIOR PERIOD CORRECTIONS	69500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
TOTAL:	\$ 24,947,193	\$ 14,357,518	\$ 25,714,124	\$ 25,684,002	\$ 27,606,584	\$ 1,922,583								
REVENUES:		2010 Actuals	2011 YTD	Variance (11 Adopted/2012 Requested)										
		521	\$ 234,941	7.36% Increase										
As of 5/03/2011														
2010		2011	2012											
FTE:	374.00	342.00	361.00											

Comments Cont'd

18 new positions added in FY2011 funded for partial year at \$454,251. This year, those same 18 positions at a full year total \$804,330 for a difference of \$350,079. This plus the cadets is \$1,114,348 just in SAPC. 8 of the 18 positions added in 2011 have not been filled. Not funding these 8 positions would reduce the budget by \$357,480 (44,685 x 8)

100560100

FY 2012 BUDGET REQUEST

SHERIFF ENFORCEMENT OPERATING

SHERIFF ENFORCEMENT OPERATING				REQUEST COMMENTS				
ACCOUNT	2010 ACTUALS	2011 YTD As of 5/03/2011	2011 ADOPTED	2012* TARGET	2012* REQUEST	CHANGE		
SALARIES AND LABOR	61000	\$ 16,220,789	\$ 8,924,032	\$ 16,059,672	\$ 16,059,672	\$ 16,823,388	\$ 763,716	5 CID Investigators = \$301,265. 1 CID Investigator previously on grant = \$63,926. 9 new TCO positions = \$420,605. 1 Investigator Reclassification \$2,724
TEMPORARY OR PART-TIME	61100	\$ 83,224	\$ 30,686	\$ 59,200	\$ 59,200	\$ 66,143	\$ 6,943	
OVERTIME	61200	\$ 750,449	\$ 361,849	\$ 700,000	\$ 700,000	\$ 735,000	\$ 35,000	If positions are added, this can be reduced
LONGEVITY	61400	\$ 166,582	\$ 96,955	\$ 197,630	\$ 197,630	\$ 229,395	\$ 31,765	
PAYROLL TAXES	62000	\$ 22,348	\$ 695,005	\$ 1,301,762	\$ 1,301,762	\$ 1,365,826	\$ 64,064	
RETIREMENT	62100	\$ 1,840,409	\$ 1,011,983	\$ 1,812,258	\$ 1,812,258	\$ 1,933,581	\$ 121,323	
INSURANCE - GROUP	62200	\$ 2,185,211	\$ 1,586,500	\$ 3,173,000	\$ 3,173,000	\$ 3,401,000	\$ 228,000	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 146,958	\$ 106,509	\$ 213,018	\$ 213,018	\$ 214,247	\$ 1,229	
FEES	63000	\$ 743,000	\$ 421,777	\$ 840,462	\$ 840,462	\$ 906,655	\$ 66,193	5/5/11 YTD \$422,008
PROFESSIONAL SERVICES	63100	\$ 35,089	\$ 4,678	\$ 32,500	\$ 32,500	\$ 42,500	\$ 10,000	SANE (Sexual Assault Nurses) all reimbursed. 5/5/2011 YTD \$14,045
TRAVEL	63200	\$ 97,457	\$ 41,861	\$ 100,000	\$ 100,000	\$ 192,365	\$ 92,365	5/5/2011 YTD 42,211
RENTAL	63300	\$ 6,979	\$ 4,082	\$ 10,000	\$ 10,000	\$ 7,200	\$ (2,800)	
UTILITIES	63400	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	
OFFICE SUPPLIES	63500	\$ 137,477	\$ 84,244	\$ 154,424	\$ 154,424	\$ 165,628	\$ 11,204	
OPERATING SUPPLIES	63600	\$ 162,900	\$ 35,657	\$ 236,000	\$ 236,000	\$ 262,534	\$ 26,534	YTD in 1st 7 mo. of 2010 = \$74,226
VEHICLE MAINTENANCE ALLOCATIONS	63610	\$ 1,269,280	\$ -	\$ 1,418,957	\$ 1,418,957	\$ 1,418,957	\$ -	
GRANT/PROJECT ALLOCATIONS	63620	\$ -	\$ -	\$ 37,731	\$ 37,731	\$ 12,189	\$ (25,542)	
REPAIRS & MAINTENANCE	63700	\$ 1,085	\$ 230	\$ 43,715	\$ 43,715	\$ 17,688	\$ (26,027)	
PROPERTY & EQUIPMENT	64000	\$ 146,326	\$ 15,042	\$ 342,566	\$ 274,053	\$ 229,876	\$ (44,177)	Per Sheriff, Ticker Writers (\$10,150) and Stop Sticks (\$4,000) can come off
PROPERTY & EQUIPMENT - TAGGED	64000	\$ -	\$ 4,232	\$ -	\$ -	\$ -	\$ -	
CAPITAL ACQUISITIONS	64500	\$ 1,226,936	\$ 158,010	\$ 977,481	\$ 781,985	\$ 1,982,338	\$ 1,200,353	Replacements: 4 sedans for CID, 4 Tahoes for CID, 21 Caprice for Patrol, 23
CONSTRUCTION IN PROGRESS	64600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INFORMATION TECHNOLOGY	65000	\$ 12,788	\$ 14,513	\$ 139,815	\$ 111,852	\$ 124,733	\$ 12,881	
INFORMATION TECHNOLOGY - TAGGED	65000	\$ -	\$ 36,763	\$ -	\$ -	\$ -	\$ -	
UNAUTHORIZED P-CARD PURCHASES	69400	\$ (29)	\$ -	\$ -	\$ -	\$ -	\$ -	
PRIOR PERIOD CORRECTIONS	69500	\$ (94,541)	\$ (25,972)	\$ -	\$ -	\$ -	\$ -	
TOTAL:		\$ 25,160,821	\$ 13,608,635	\$ 27,850,191	\$ 27,558,219	\$ 30,131,242	\$ 2,573,023	

Total "all in" for 15 new positions is \$973,714. 8 positions were erroneously duplicated in the workforce calculation and need to be taken out totaling \$336,410.

To find further details on your 2012 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2012 BUDGET REQUEST

100512101		ACCOUNT		2010 ACTUALS		2011 YTD As of 5/03/2011		2011 ADOPTED		2012* TARGET		2012* REQUEST		CHANGE		REQUEST COMMENTS
SHERIFF'S - BALIFF																
SALARIES AND LABOR		61000	\$	-	\$	286,045	\$	923,719	\$	923,719	\$	1,044,113	\$	120,394		Request for 3 new Bailiff positions totaling
OVERTIME		61200	\$	-	\$	1,091	\$	-	\$	-	\$	1,976	\$	1,976		
LONGEVITY		61400	\$	-	\$	3,906	\$	13,185	\$	13,185	\$	15,585	\$	2,400		
PAYROLL TAXES		62000	\$	-	\$	21,382	\$	71,673	\$	71,673	\$	81,067	\$	9,394		
RETIREMENT		62100	\$	22,348	\$	30,996	\$	99,780	\$	99,780	\$	114,765	\$	14,985		
INSURANCE - GROUP		62200	\$	-	\$	95,000	\$	190,000	\$	190,000	\$	218,500	\$	28,500		
WORKERS COMP/UNEMPLOYMENT		62300	\$	-	\$	5,621	\$	11,243	\$	11,243	\$	12,716	\$	1,473		
FEES		63000	\$	-	\$	-	\$	-	\$	-	\$	900	\$	900		Included in Detention budget last year
PROFESSIONAL SERVICES		63100	\$	-	\$	-	\$	-	\$	-	\$	900	\$	900		\$450 for new positions
TRAVEL		63200	\$	-	\$	-	\$	-	\$	-	\$	2,656	\$	2,656		Included in Detention budget last year
RENTAL		63300	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
OFFICE SUPPLIES		63500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
OPERATING SUPPLIES		63600	\$	104	\$	-	\$	-	\$	-	\$	19,018	\$	19,018		\$5,817 for new positions
PROPERTY & EQUIPMENT		64000	\$	-	\$	-	\$	-	\$	-	\$	22,025	\$	22,025		\$18,225 for new positions
PROPERTY & EQUIPMENT-TAGGED		64000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
INFORMATION TECHNOLOGY		65000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
UNAUTHORIZED P-CARD PURCHASES		69400	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
PRIOR PERIOD CORRECTIONS		69500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
TOTAL:			\$	22,452	\$	444,042	\$	1,309,600	\$	1,309,600	\$	1,534,221	\$	224,621		

Variance (11 Adopted/2012 Requested)
17.15% Increase

		2010 Actuals		2011 YTD	
REVENUES:		\$	-	\$	-
		As of 5/03/2011			
		2010	2011	2012	
FTE:		0.00	0.00	0.00	

Comments Cont'd

Cost of 3 new position including other accounts is \$197,080

To find further details on your 2012 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.