



Operating Budget Review

April 20 ,2015

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Overview of Presentation

- ✓ FY 14/15 Budget
- ✓ Environmental Review
- ✓ Sheriff's Office Internal Review
- ✓ Future Projections



FY 14/15 Budget

- **Revenue** (General Fund)

Adopted Budget – 498,900.00 (Projections)

Amended Budget – 530,100.00

YTD Transactions – 365,031.02

Total YR Projection – 486,708.02

FY 13/14 (Actual) – 450,807.51

FY 12/13 (Actual) – 218,996.56

FY 11/12 (Actual) – 610,921.03

FY 10/11 (Actual) – (276,920.05) negative because of SCAAP



FY 14/15 Budget Revenue Continued

3100 Admin – 79,400.00

- Animal License
- Sheriff
- Sheriff Fees
- Finger Print
- I.G.A. (Communications TMO)
- Miscellaneous Revenue

3200 Investigations – 3,000.00

- Search and Rescue
- Cities Reimbursable

3300 Jail – 416,500.00

- Federal Prisoner Reimbursement
- Federal Op Grant
- State Prisoner Reimbursement
- City Jail
- Inter-fund Transfer
- Miscellaneous



FY 14/15 Budget Expenditures

3100 Sheriff Admin – 3,735,530.00

- Wages
- Overtime
- Salary Adjustments
- O.A.S.I. Contributions
- Retirement
- Workers Compensation
- Health
- Uniform Allowance
- Repairs Maintenance
- Motor Vehicles
- Judgments/Damages

YTD – 2,610,623.24

- General Office Supplies
- Operating Supplies
- Communications Equipment
- Office Furniture/Equipment
- Fleet Charges
- Professional Services
- Telephone
- Travel
- Employment Advertisement
- Printing
- Office Equipment Lease



FY 14/15 Budget Expenditures

3101 SAT – 43,135.00

3200 Investigations – 1,023,586.00

YTD – 768,758.26

- Wages
- Overtime
- Salary Adjustments
- O.A.S.I. Contributions
- Retirement
- Workers Compensation
- Health
- Uniform Allowance
- Repairs Maintenance

3300 Jail – 4,360,515.00

YTD – 3,214,269.61

- Wages
- Overtime
- Salary Adjustments
- O.A.S.I. Contributions
- Retirement
- Workers Compensation
- Health
- Uniform Allowance
- General Office Supplies
- Operating Supplies
- Repair/Maintenance



FY 14/15 Budget Expenditures

3300 Jail – 4,360,515.00

- Fleet
- Professional Services
- Telephone
- Travel
- Office Equipment Lease
- Misc Repair/Maintenance
- Meals
- Clothing
- Bedding/Linens
- Other

3400 Patrol – 6,094,485.00

YTD – 4,447,663.32

- Wages
- Overtime
- Retirement
- Workers Compensation
- Health Insurance
- Uniform Allowance
- Operating Supplies
- Non-Accountable Software
- Accountable Software
- Professional Services
- Office Equipment Repair/Maint



FY 14/15 Budget Expenditures

FY14/15:

General Fund Total – 15,257,251.00

YTD Total – 11,162,139.63

Monthly Avg – 1,271,437.58

Actual Monthly – 1,240,237.74

Monthly Savings – 31,199.84

Projected FY Total – 14,882,852.88

FY13/14:

Budget – 15,115,161.00

Actual - 14,935,854.15

FY12/13:

Budget – 14,959,910.00

Actual - 14,340,827.54

FY11/12:

Budget – 14,225,123.00

Actual - 13,861,723.43

FY10/11:

Budget – 14,294,143.00

Actual - 13,674,275.19



FY 14/15 Budget Grants

Stone Garden – 1,200,583.00

- 117,046.00
- 876,464.00
- 18,073.00
- 189,00.00

HIDTA – 194,333.00 (2yr money)

BYRNE – 131,197.00

FOREST – 10,000.00

GOHS – 50,080.00

AGVW – 15,100.00

DPS BSE – 31,250.00

Total – 1,632,543.00



FY 14/15 Budget Stone Garden Grant

- Federal grant funding provided to local law enforcement agencies to combat human/drug trafficking and associated crimes.
- Recurring every year, differing amounts for overtime and equipment.

Benefits:

- Increase proactive enforcement/patrol without negatively affecting scheduling.
- Increase proactive enforcement/patrol with minimal impact on general fund.
- Provides ability, with minimal cost to general fund, to meet our goal of 24/7 coverage.
- Most important, provides a higher quality of service to the citizens of Cochise County by enabling CCSO to specifically deal with ongoing crimes and issues associated to the border. Provides overtime to pay for extra targeted area details



FY 14/15 Budget Stone Garden Grant

SG Reimbursement/Miles:

County charges approximately 70 cents a mile to operate a patrol vehicle.

- .45 fuel, maintenance, and overhead
- .25 replacement
- SG reimburses at a rate of .445/mile
- ½ cent shy of the full cost for fuel, maintenance and overhead.
- SG does not reimburse for replacement
- County out of pocket cost is .255 per mile. (255.00 per 1000)

FY 14/15 – 357,619 miles (projected)

FY 13/14 - 191,360 miles

FY 12/13 - 209,275 miles

FY11/12 - 151,274 miles



FY 14/15 Budget Stone Garden Grant

SG Miles Reimbursement

FY 14/15: \$137,617.15 (April 29)

FY 13/14: \$85,155.20

FY 12/13: \$93,127.38

FY 11/12: \$67,517.18

Total: \$383,416.91

4 YR Avg: \$95,854.22

County Miles Expenditure

FY 14/15: \$75,994.09 (April 29)

FY 13/14: \$48,796.80

FY 12/13: \$53,365.12

FY 11/12: \$38,689.62

Total: \$216,845.63

4 YR Avg: \$54,211.40

Note* 80% of SG deployments coincide with regular scheduled shifts (before/after). County cost for one commute is .255 vs. .70 per mile



FY 14/15 Budget Stone Garden Grant

2006 Sheriff's Office strategic plan clearly demonstrated the need for 25 additional deputies. A major factor in identifying the number was the need to provide 24/7 coverage throughout the county. To hire, train and equip the additional 25 deputies would cost the county approximately 3,599,170.00

- Personnel: 2,349,170.00 (1st year) (4-Sgt/21Deputies)
- Equipment: 1,250,000.00 (1st year) (vehicles, firearms, armor, etc)
- Personnel/Mileage: 2,804,170.00 (annually)
- Annual per Deputy: 110,358.00 *MD wages/26,000 miles (18,200.00)
- Annual per Sgt: 121,663.00 *Senior Sgt wages/26,000 miles (18,200.00)

Stone Garden Grant reimburses O.T. and ERE.



FY 14/15 Budget Stone Garden Grant

SG Overtime Hours

FTE – 2080 hours annually

FY 14/15: \$591,162.43 – 15,764 hrs = 7.57 FTE's

FY 13/14: \$455,834.87 – 12,156 hrs = 5.8 FTE's

FY 12/13: \$458,422.22 – 12,225 hrs = 5.9 FTE's

FY 11/12: \$367,422.37 – 9,798 hrs = 4.7 FTE's

4 YR Avg: \$376,446.72 – 12,486 hrs = 6.0 FTE's

1 YR FTE: 110,358.00 @ 6 FTE's = 662,148.00 (personnel/mileage) *MD

4 YR FTE: 441,432.00 @ 6 FTE's = 2,648,592.00 (personnel/mileage) *MD

4 year County expense for non-reimbursed replacement cost for vehicles is \$216,845.63

4 YR ROI: 2,432,746.37 (return on investment) 1,122%



FY 14/15

Foundation Grants/Awards

2012 Total: 912,793.00

- L.E. Training Complex

2013 Total: 6,609,066.64

- Radio Communications
- Explorer Program
- SAR Equipment
- K-2 Communications System
- SAT Equipment
- K9 Program (vehicles, dogs, etc)
- L.E. Equipment
- Equipment for Vehicles
- SAT Body Armor

2014 Total: 6,920,511.80

- SAT Equipment
- SAT Community Support
- Communications Equipment
- Willcox Jail Facility
- Vehicles
- Tasers
- Surveillance Equipment
- Simmunition Equipment
- Helicopter Equipment
- Radars
- L.E. Training Complex



FY 14/15 Foundation Grants/Awards

2014 Cont:

- K9 Program
- Enforcement Operations
- Spillman/Computer Upgrades
- Helicopter
- Outer Carrier Vests
- Vehicle Equipment
- Radio Tower

2015 Total: 199,315.97

- SAT Emergency Lodging
- Vehicle Equipment
- Vehicle Equipment
- Equipment
- UAV

Total: 14,641,687.41

Pending: 4,710,547.97

- SAT Emergency Lodging
- Helicopter
- Financial Crimes Unit
- Radio Tower



FY 14/15

Foundation Grants/Awards

Itemized List

- Range/Building:
- SAR (Equipment, Vehicle, Boat, Trailer, Laptops)
- K-9 Program (5-K-9s, Equipment, Training, Vehicles)
- SAT (Vehicles, Fuel, Armor, Weapons, Ammunition)
- Helicopter (Fuel, Maintenance, Pilot, LEOs, Lease)
- Explorers (Misc. Equipment, 15 Passenger Van)
- Willcox Jail (Fencing)
- 120-Glocks
- Simmunition
- 40-Tasers
- Surveillance Equipment
- Armor for Deputies
- Communication Upgrade Equipment



FY 14/15 Foundation Grants/Awards

Itemized List Cont:

- 700 MGZ upgrade/71 portable radios for schools/citizens
- Spillman interoperability upgrades (Willcox, Huachuca City, Benson)
- SAR (helmets)
- SAT (501C3 community outreach funds)
- SAT (body armor)
- SABRE (2012 Ford Raptor)
- Equipment (50 radars)
- SWAT (bearcat)
- John Deere Gator (4x4 UTV)
- UAV (quad rotor)



FY 14/15

Internal Savings

Vacation Hours Returned

2014: 3,115.2942 (1.497 FTE)

- 3100: 337.85
- 3200: 188.15
- 3300: 1,006.65
- 3400: 1,582.64

2013: 3,080.4508 (1.48 FTE)

- 3100: 264.49
- 3200: 277.65
- 3300: 267.9171
- 3400: 2,270.3937

2012: 1,074.45 (0.51 FTE)

- 3100: 210.2
- 3200: 62.10
- 3300: 106.62
- 3400: 695.53

Vacation Hours Returned

2011: 614.05 (0.295 FTE)

- 3100: 31.9
- 3200: 50.4
- 3300: 230.75
- 3400: 301.00

2010: 478.9 (0.23 FTE)

- 3100: 17.35
- 3200: 12.0
- 3300: 71.95
- 3400: 377.6



FY 14/15 Internal Savings

Vacancy Savings

Days Vacant: (average per vacancy)

Sworn: 150 days

Detention: 195 days

Communication: 129 days

Average Length of Vacancy: 158 days (5.6 months)



FY 14/15 Summary

FY14/15: 374,398.00 (Projected Budget Savings)

5 YR Avg: 431,210.00 (Budget Savings)

FY14/15 SG: 90,000.00 (Projected Out of Pocket)

SG 4YR Avg: 54,211.40 (Annual out of Pocket)

SG 4 YR Expense to County: 216,845.63

SG 4 YR ROI: 2,432,746.37 (Equivalent to 6 FTE's)

Total Donations: 14,641,687.41 (4yrs)

Unused Vacation: 1.49 FTE's (Equivalent)

Vacancy Avg: 5.5 months (Sworn, Detention, Communications)



FY 14/15 Foundation Grants/Awards