

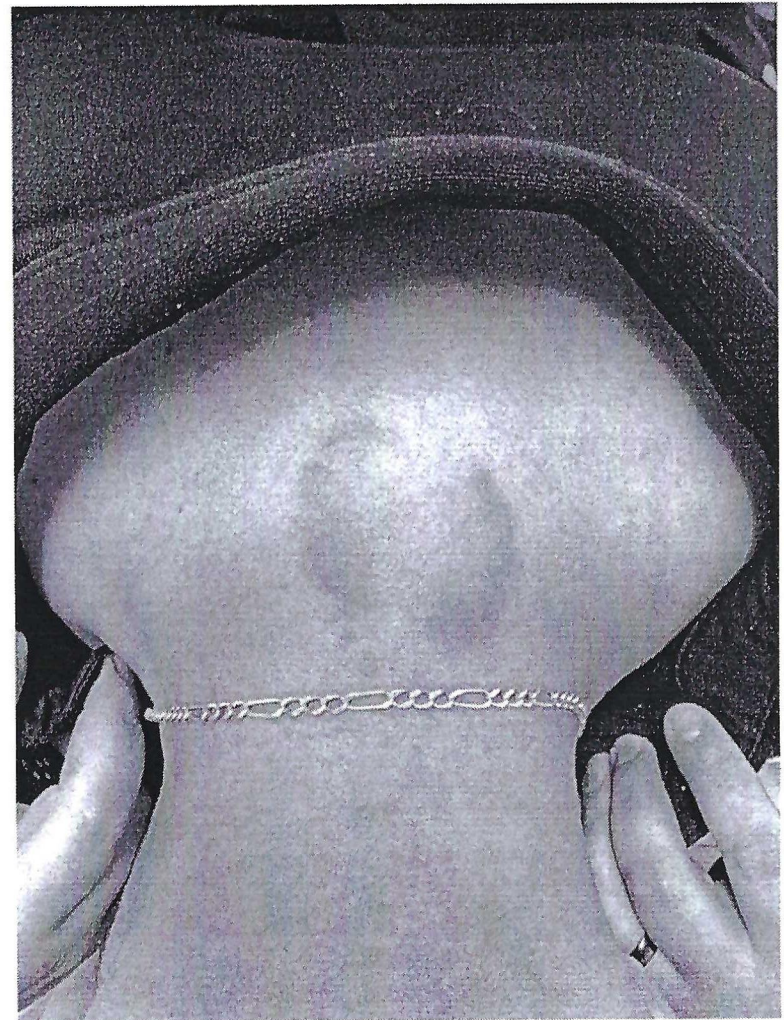


SAN JACINTO COUNTY
SHERIFF GREG CAPERS

BUDGET OVERVIEW



Lt. Brooks bitten by inmate at intake





Current Jailer Wages

Without a Permanent Jailer License: \$14.48

(3 Corporals are currently paid at this level)

Once Licensed: \$17.48

(may be bitten by an inmate)

Aldi Cashier (grocery store) - \$16/hour

CVS Associate - \$15-18/hour

(more money, no license needed and will not be bitten by anyone)



San Jacinto County Sheriff's Office

Detention Center Operations and
Staffing



Current Situation

- Currently 25 budgeted positions in Jail
- Currently only 14 positions filled
- No applications for jailer positions in months
- This has created a critical situation for the safety of the officers



Current Problem

- The jail must hire 11 jailers
- The Sheriff has no resources to attract applicants
- Jailers, deputies and dispatchers are overworked and continuing to resign
- Surrounding counties pay overtime
- Patrol Deputies work to fill shortages in jail (for no extra benefit to them)
- Patrol Response/Safety issues
- Deputies resign



Path to a Solution

- We conducted a full analysis of Jail and Sheriff Office budget to date
- Detention Center is currently 10.77% below budget
- This amounts to \$195,070.49 NET
- Sheriff's Office is 7.94% below budget
- This amounts to \$230,186.58 NET



Detention Center Income

- The Jail holds contract inmates at \$75.00 a day rate
- Jail average 42 contract inmates \$3,150.00 a day coming into the county general fund
- To date \$441,135.82 deposited
- Another \$78,952.82 billed
- Expected to generate another \$280,000.00 by end of budget year



Revenues from Housing Inmates

- Collected:
 - Trinity County - \$310,963.00
 - Nacogdoches County - \$104,622.42
 - Liberty County - \$22,830.00
 - Alabama Coushatta - 2,700.00
- Billed:
 - Trinity County - \$47,381.82
 - Nacogdoches - \$31,571.00



Costs of Housing Contract Inmates

- Contracting county (customer) pays all medical costs
- Contracting county pays all transportation
- Contracting county pays all court requirements
- Food and shelter cost: \$11.79/day
- Personnel must all work regardless of the number of inmates (per in-county census)



Daily Cost to House Inmates

- Lights - \$2.28/day
- Water/Sewer - \$2.11/day
- Food - \$7.14/day (3 x \$2.38/meal)
- Supplies (Hygiene/Cleaning) - \$0.26/day
- Total Cost: \$11.79/day

Net Revenue from Contract Inmates

- Revenue per day \$75.00
- Expenses per day \$11.79
- Net per day \$63.21
- Net per month \$1,921.58
- Net per year \$23,071 per inmate
- Estimated net based on 42 inmate per day average \$969,009.30



Proposed Solution

- Sheriff's Office should receive 15% of all contract inmate income
- Detention Center 15% contract income
- New line items created for this funding in Detention Center and Sheriff's Office budgets for overtime pay/incentive pay
- This funding will not cost ANY resident tax money in this county



Solution Continued

- To attract qualified applicants, immediately raise jailer pay \$2.52 an hour (licensed) or \$3.52 an hour (temp licensed)
- Raise of \$2,000.00 for the salaried positions, Administrator, Clerk and Lieutenant
- Estimated cost \$34,000.00 for the remainder of this budget year
- This can be paid for with the unused salary funding until the end of this budget year using existing funding



Outside Personnel Solution

Recana Staffing Solutions

- Proven track record providing Jailer candidates with permanent jailer license
- \$20/hour to employee
- \$5,000 per full-time Jailer paid as a commission following 30 days of employment
- Total cost to fill vacancies in the jail \$55,000
- This can be paid for with the unused salary funding until the end of this budget year using existing funding



Sheriff's Office Overtime Issue

- San Jacinto County does not pay overtime
- All surrounding counties do
- Do to staffing shortages Deputies and Jailers work overtime
- They accrue Compensatory time but cannot take off due to shortages
- They build up large Comp time bank and resign, cash in and work somewhere that pays



Solution to this Issue

- First, payoff the \$284,000.00 liability in Comp time built up at Sheriff's Office and Detention Center
- Use \$95,000.00 of unused Sheriff Office salary funds plus \$190,000.00 contract inmate income of the last 3 months of budget cycle to pay out the entire liability
- In future, pay all overtime as accrued



Failure to Act

- Deputies and Jailers will continue to resign and we will be unable to recruit replacement personnel
- The jail will eventually be closed and the county will pay other counties to house inmates at a high cost
- Patrol activities and public safety will degrade rapidly



The Right Course of Action

- All funding comes from within the current budget and/or generated by the Sheriff's Office
- The contract inmate program is set to net \$969,000.00 (per prior slide calculation)
- The Sheriff's Office and Detention Center draw a total of 30%, \$290,700.00 to pay overtime and incentive pay
- The county general fund would receive 70%, \$678,300.00 that could provide raises and pay overtime for other county employees
- This costs San Jacinto County Citizens ZERO tax money



Funding Caveat

- All funding calculations are based upon the average revenues of the current year to date and extrapolated, inmate population from other counties will fluctuate. These dollars are a reasonable expectation based upon recent activity

GROSS TOTAL FUNDS AVAILABLE

- SO SURPLUS - \$230,186.58
- DETENTION SURPLUS - \$195,070.49
- DETENTION REVENUE - \$969,000.00

GROSS TOTAL AVAILABLE: \$1,394,257.07

(THESE ARE BUDGETED AND UNUSED FUNDS PLUS REVENUE
FROM HOUSING INMATES)

?

GROSS AVAILABLE: \$1,394,257.07

IF THESE FUNDS ARE NOT USED BY THE
DEPARTMENTS AS ALLOCATED, FOR
WHAT/WHOSE PURPOSE WILL THESE FUNDS BE
USED?

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbranc	Favorable (Unfavorable)	Percent Remainin	% Variance	\$ Variance
SHERIFF OFFICE									
SALARY	60,498.56	60,498.56	4,653.72	41,883.48	0.00	18,615.08	30.77 %		
LONGEVITY	4,320.00	4,320.00	0.00	4,320.00	0.00	0.00	0.00%		
MEDICARE	31,961.58	31,961.58	2,127.56	18,978.00	0.00	12,983.58	40.62 %	9.85%	1278.88
SOCIAL SECURITY	136,663.30	136,663.30	9,097.40	81,148.76	0.00	55,514.54	40.62 %	9.85%	5468.18
RETIREMENT	220,424.68	220,424.68	13,292.33	123,739.66	0.00	96,685.02	43.86%	13.09%	12656.07
GROUP HEALTH	448,081.92	448,081.92	29,560.96	249,972.79	0.00	198,109.13	44.21 %	13.44%	26625.87
DENTAL INSURANCE	14,803.20	14,803.20	932.52	7,885.56	0.00	6,917.64	46.73 %	15.96%	1104.06
LIFE INSURANCE	3,801.60	3,801.60	264.00	2,279.21	0.00	1,522.39	40.05 %	9.28%	141.28
UNEMPLOYMENT INSURANCE	5,348.57	5,348.57	483.22	3,896.89	0.00	1,451.68	27.14 %	-3.63%	(52.70)
VEHICLE REPAIR/MAINTENANCE	60,000.00	60,000.00	1,999.30	47,431.15	0.00	12,568.85	20.95 %	-9.82%	(1234.26)
JUSTICE SYSTEMS SOFTWARE	14,000.00	14,000.00	0.00	8,983.80	0.00	5,016.20	35.83 %	5.06%	253.82
CONTRACTED MAINT/REPAIRS	2,000.00	2,000.00	0.00	1,590.12	0.00	409.88	20.49 %	-10.28%	(42.14)
TELEPHONE	45,000.00	45,000.00	3,804.42	41,368.29	0.00	3,631.71	8.07%	-22.70%	(824.40)
CONTRACTED SERVICES	65,000.00	65,000.00	365.20	14,698.70	0.00	50,301.30	77.39 %	46.62%	23450.47
GASOLINE & OIL	190,000.00	190,000.00	141.45	109,948.89	0.00	80,051.11	42.13 %	11.36%	9093.81
TIRES & TUBES	24,000.00	24,000.00	0.00	9,107.74	2,186.08	12,706.18	52.94%	22.17%	2816.96
PUBLICATIONS/READING MATERIAL	750.00	750.00	0.00	265.67	0.00	484.33	64.58 %	33.81%	163.75
OPERATING SUPPLIES	25,000.00	25,000.00	140.85	13,262.73	0.00	11,737.27	46.95 %	16.18%	1899.09
UNIFORMS	15,000.00	15,000.00	1,581.24	10,194.90	0.00	4,805.10	32.03 %	1.26%	60.54
OFFICE SUPPLIES	15,000.00	15,000.00	543.57	12,633.73	0.00	2,366.27	15.78%	-14.99%	(354.70)
TRAVEL	1,000.00	1,000.00	0.00	1,412.72	0.00	-412.72	-41.27 %	-72.04%	297.32
SCHOOLS/TUITION/LODGING/MEALS	11,000.00	11,000.00	0.00	10,421.55	0.00	578.45	5.26%	-25.51%	(147.56)
MEMBERSHIP DUES	500.00	500.00	0.00	873.00	0.00	-373.00	-74.60%	-105.37%	393.03
NEWSPAPER ADVERTISING/BID NOTICES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	69.23%	138.46
ESTRAY STOCK LAW	5,000.00	5,000.00	281.00	8,888.05	0.00	-3,888.05	-77.76%	-108.53%	4219.70
COUNTY DRUG POLICY	4,000.00	4,000.00	55.00	2,240.25	0.00	1,759.75	43.99 %	13.22%	232.64
BONDS	816.00	816.00	0.00	461.00	0.00	355.00	43.50%	12.73%	45.19
MISC OPERATING EXPENSES	6,500.00	6,500.00	354.22	3,291.17	0.00	3,208.83	49.37 %	18.60%	596.84
NON DEPRECIATED FIXED ASSET	0.00	0.00	0.00	6,470.00	0.00	-6,470.00	0.00%	-30.77%	1990.82
CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	39,225.00	-39,225.00	0.00%	-30.77%	12069.53
CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	-4,933.15	0.00	4,933.15	0.00%	-30.77%	(1517.93)
TRANSPORTATION	10,000.00	10,000.00	349.74	4,640.29	0.00	5,359.71	53.60%	22.83%	1223.62
TOWER RENTAL/RADIO SYSTEM SERVICES	12,000.00	12,000.00	450.88	6,620.26	0.00	5,379.74	44.83 %	14.06%	756.39
DISPATCH SUPERVISOR	43,676.49	43,676.49	3,356.22	28,527.87	0.00	15,148.62	34.68 %	3.91%	592.31
SALARY OF CHIEF	54,189.62	54,189.62	4,168.42	37,515.78	0.00	16,673.84	30.77 %	0.00%	0.00
BALIFF/TRANSPORT	48,390.30	48,390.30	3,721.20	32,672.80	0.00	15,717.50	32.48 %	1.71%	268.77
DISPATCH ASSISTANT SUPERVISOR	39,888.04	39,888.04	11,970.73	37,413.91	0.00	2,474.13	6.20%	-24.57%	(607.89)
SO LIEUTENANT 1	52,837.35	52,837.35	4,064.40	36,579.60	0.00	16,257.75	30.77 %	0.00%	0.00
SO LIEUTENANT 2	52,837.35	52,837.35	4,064.40	36,579.60	0.00	16,257.75	30.77 %	0.00%	0.00
SO SERGEANT 1	50,801.85	50,801.85	3,906.00	35,154.00	0.00	15,647.85	30.80 %	0.03%	4.69
SO SERGEANT 2	50,801.85	50,801.85	3,906.00	35,154.00	0.00	15,647.85	30.80%	0.03%	4.69
SO SERGEANT 3	50,801.85	50,801.85	3,906.00	35,154.00	0.00	15,647.85	30.80%	0.03%	4.69
SO SERGEANT 4	50,801.85	50,801.85	3,906.00	35,154.00	0.00	15,647.85	30.80%	0.03%	4.69
SO DETECTIVE 1	50,801.85	50,801.85	3,906.00	35,154.00	0.00	15,647.85	30.80%	0.03%	4.69
SO DETECTIVE 2	50,801.85	50,801.85	3,906.00	35,154.00	0.00	15,647.85	30.80%	0.03%	4.69
SO DETECTIVE 3	50,801.85	50,801.85	422.22	5,845.98	0.00	44,955.87	88.49%	57.72%	25948.08
SO DETECTIVE 4	50,801.85	50,801.85	3,906.00	35,154.00	0.00	15,647.85	30.80%	0.03%	4.69
SO DETECTIVE 5	50,801.85	50,801.85	3,738.00	10,947.00	0.00	39,854.85	30.80%	0.03%	11.96
SO DEPUTY 1	48,390.30	48,390.30	3,721.20	33,070.80	0.00	15,319.50	31.66%	0.89%	136.34
SO DEPUTY 2	48,390.30	48,390.30	3,721.20	24,187.80	0.00	24,202.50	50.02%	19.25%	4658.98
SO DEPUTY 3	48,390.30	48,390.30	3,553.20	22,812.54	0.00	25,577.76	52.86%	22.09%	5650.13
SO DEPUTY 4	48,390.30	48,390.30	3,721.20	33,490.80	0.00	14,899.50	30.79%	0.02%	2.98
SO DEPUTY 5	48,390.30	48,390.30	0.00	26,808.59	0.00	21,581.71	44.60%	13.83%	2984.75
SO DEPUTY 6	48,390.30	48,390.30	3,721.20	32,654.80	0.00	15,835.50	32.72%	1.95%	308.79
SO DEPUTY 7	48,390.30	48,390.30	3,721.20	33,490.80	0.00	14,899.50	30.79%	0.02%	2.98
SO DEPUTY 8	48,390.30	48,390.30	0.00	32,871.15	0.00	15,519.15	32.07%	1.30%	201.75
SO DEPUTY 9	48,390.30	48,390.30	3,721.20	33,490.80	0.00	14,899.50	30.79%	0.02%	2.98
SO DEPUTY 10	48,390.30	48,390.30	0.00	0.00	0.00	48,390.30	100.00%	69.23%	33500.60
SO DEPUTY 11	48,390.30	48,390.30	3,721.20	33,490.80	0.00	14,899.50	30.79%	0.02%	2.98
SO DEPUTY 12	48,390.30	48,390.30	3,721.20	33,082.80	0.00	15,307.50	31.63%	0.86%	131.64
SO DEPUTY 13	48,390.30	48,390.30	3,721.20	33,490.80	0.00	14,899.50	30.79%	0.02%	2.98

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbranc	Favorable (Unfavorable)	Percent Remainin	% Variance	\$ Variance
SO DEPUTY 14	48,390.30	48,390.30	3,721.20	33,490.80	0.00	14,899.50	30.79%	0.02%	2.98
SO DEPUTY 15	48,390.30	48,390.30	0.00	0.00	0.00	48,390.30	100.00%	69.23%	33500.60
SO DEPUTY 16	48,390.30	48,390.30	3,553.20	31,978.80	0.00	16,411.50	33.91%	3.14%	515.32
SO DEPUTY 17	48,390.30	48,390.30	3,721.20	33,490.80	0.00	14,899.50	30.79%	0.02%	2.98
SO ADMIN ASST 1	43,583.16	43,583.18	3,348.80	30,139.20	0.00	13,443.98	30.85%	0.08%	10.76
SO ADMIN ASST 2	40,676.34	40,676.35	3,017.60	27,406.80	0.00	13,269.54	32.62%	1.85%	245.49
SO RECORDS CLERK 1	39,268.11	39,268.11	3,017.60	25,908.40	0.00	13,359.71	34.02%	3.25%	434.19
SO RECORDS CLERK 2	39,268.11	39,268.11	2,859.20	22,869.70	0.00	16,398.41	41.76%	10.99%	1802.19
SO DISPATCH 1	39,290.85	39,290.85	0.00	25,219.04	0.00	14,071.81	35.81%	5.04%	709.22
SO DISPATCH 2	39,290.85	39,290.85	2,859.20	25,089.48	0.00	14,201.37	36.14%	5.37%	762.61
SO DISPATCH 3	39,290.85	39,290.85	3,019.20	26,052.80	0.00	13,238.05	33.69%	2.92%	386.55
SO DISPATCH 4	39,290.85	39,290.85	3,019.20	28,036.10	0.00	11,254.75	28.64%	-2.13%	(239.73)
SO DISPATCH 5	39,290.85	39,290.85	2,859.20	15,296.72	0.00	23,994.13	61.07%	30.30%	7270.22
SO DISPATCH 6	39,290.85	39,290.85	0.00	24,153.60	0.00	15,137.25	38.53%	7.76%	1174.65
SO DISPATCH 7	39,290.85	39,290.85	3,109.38	21,747.80	0.00	17,543.05	44.65%	13.88%	2434.98
SO DISPATCH 8	39,290.85	39,290.85	2,859.20	22,301.76	0.00	16,989.09	43.24%	12.47%	2118.54
SO DISPATCH 9	39,290.85	39,290.85	3,019.20	26,452.80	0.00	12,838.05	32.67%	1.90%	243.92
TEMP COVID DEPUTY 1	18,698.00	18,698.00	0.00	8,271.70	0.00	10,426.30	55.76%	24.99%	2605.63
TEMP COVID DEPUTY 2	32,646.00	32,646.00	3,384.00	30,963.60	0.00	1,682.40	5.15%	-25.62%	(431.03)
Department: 0443 - SHERIFF OFFICE Total:	3,572,097.70	3,572,097.70	217,737.55	2,147,848.14	41,411.08	1,382,838.48	38.71%		

TOTAL: 230,186.58

Department: 0444 - DETENTION CENTER

SALARY	49,649.60	49,649.60	3,819.20	32,845.12	0.00	16,804.48	33.85 %		
LONGEVITY	490.00	490.00	0.00	490.00	0.00	0.00	0.00%		
PART-TIME/TEMPORARY	11,026.20	11,026.20	0.00	3,196.00	0.00	7,830.20	71.01 %	37.16%	2,909.70
MEDICARE	14,393.85	14,393.85	629.98	7,717.04	0.00	6,676.81	46.39 %	12.54%	837.27
SOCIAL SECURITY	61,546.11	61,546.11	2,693.48	32,995.68	0.00	28,550.43	46.39 %	12.54%	3,580.22
RETIREMENT	99,267.91	99,267.91	3,820.35	49,150.95	0.00	50,116.96	50.49 %	16.64%	8,339.46
GROUP HEALTH	233,376.00	233,376.00	10,112.96	98,123.22	0.00	135,252.78	57.95 %	24.10%	32,595.92
DENTAL INSURANCE	7,710.00	7,710.00	269.94	2,849.96	0.00	4,860.04	63.04 %	29.19%	1,418.65
LIFE INSURANCE	1,980.00	1,980.00	85.80	832.49	0.00	1,147.51	57.96%	24.11%	276.66
UNEMPLOYMENT INSURANCE	2,481.70	2,481.70	147.69	1,640.92	0.00	840.78	33.88 %	0.03%	0.25
SOFTWARE MAINTENANCE	7,700.00	7,700.00	0.00	4,705.80	0.00	2,994.20	38.89%	5.04%	150.91
ELECTRIC	95,000.00	95,000.00	0.00	55,733.13	0.00	39,266.87	41.33 %	7.48%	2,937.16
TELEPHONE	0.00	0.00	0.00	116.89	0.00	-116.89	0.00%	-33.85%	39.57
WATER/SEWER	88,000.00	88,000.00	6,787.43	55,449.42	0.00	32,550.58	36.99 %	3.14%	1,022.09
CONTRACTED SERVICES	40,000.00	40,000.00	0.00	8,845.57	0.00	31,154.43	77.89%	44.04%	13,720.41
OPERATING SUPPLIES	15,000.00	15,000.00	0.00	8,254.61	0.00	6,745.39	44.97 %	11.12%	750.09
UNIFORMS	5,000.00	5,000.00	0.00	1,987.39	0.00	3,012.61	60.25 %	26.40%	795.33
FIRST AID/MEDICAL SUPPLIES	100,000.00	100,000.00	42,177.53	97,355.77	0.00	2,644.23	2.64%	-31.21%	(825.26)
FOOD	225,000.00	225,000.00	0.00	197,319.30	0.00	27,680.70	12.30%	-21.55%	(5,965.19)
NON-FOOD ITEMS	3,500.00	3,500.00	0.00	13,009.41	0.00	-9,509.41	-271.70 %	-305.55%	29,056.00
OFFICE SUPPLIES	4,000.00	4,000.00	0.00	4,352.41	0.00	-352.41	-8.81 %	-42.66%	150.34
SCHOOLS/TUITION/LODGING/MEALS	10,000.00	10,000.00	0.00	3,513.89	550.00	5,936.11	59.36 %	25.51%	1,514.30
COUNTY DRUG POLICY	3,200.00	3,200.00	0.00	1,545.00	0.00	1,655.00	51.72 %	17.87%	295.75
NON DEPRECIATED FIXED ASSET	0.00	0.00	0.00	3,337.35	0.00	-3,337.35	0.00%	-33.85%	1,129.69
SUPPLIES MAINT AND CUSTODIAL	35,000.00	35,000.00	0.00	17,053.40	0.00	17,946.60	51.28 %	17.43%	3,128.09
SALARY OF CLERK	41,146.00	41,146.00	3,165.12	28,683.90	0.00	12,462.10	30.29 %	-3.56%	(443.65)
DETENTION LIEUTENANT	46,295.00	46,295.00	3,561.20	32,050.80	0.00	14,244.20	30.77%	-3.08%	(438.72)
PROF SERVICES-INMATE	175,000.00	175,000.00	0.00	95,460.75	0.0	79,539.25	45.45%	11.60%	9,226.55
DETENTION DEPUTY 1	39,224.00	39,224.00	0.00	34,044.98	0.00	5,179.02	13.20 %	-20.65%	(1,069.47)
DETENTION DEPUTY 2	39,224.00	39,224.00	0.00	17,844.08	0.00	21,379.92	54.51 %	20.66%	4,417.09
DETENTION DEPUTY 3	39,224.64	39,224.64	3,017.28	33,927.52	0.00	5,297.12	13.50%	-20.35%	(1,077.96)
DETENTION DEPUTY 4	39,224.64	39,224.64	0.00	15,623.82	0.00	23,600.82	60.17%	26.32%	6,211.74
DETENTION OFFICER 1	38,176.32	38,176.32	2,432.64	27,177.22	0.00	10,999.10	28.81 %	-5.04%	(554.35)
DETENTION OFFICER 2	38,176.32	38,176.32	2,374.72	28,670.40	0.00	9,505.92	24.90 %	-8.95%	(850.78)
DETENTION OFFICER 3	38,176.32	38,176.32	2,432.34	17,987.35	0.00	20,188.97	52.88 %	19.03%	3,841.96
DETENTION OFFICER 4	38,176.32	38,176.32	2,436.89	22,503.41	0.00	15,672.91	41.05 %	7.20%	1,128.45

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbranc	Favorable (Unfavorabl	Percent Remainin %	Variance	\$ Variance
DETENTION OFFICER 5	38,176.32	38,176.32	2,936.64	19,347.50	0.00	18,828.82	49.32 %	15.47%	2,912.82
DETENTION OFFICER 6	38,176.32	38,176.32	2,936.64	22,330.15	0.00	15,846.17	41.51 %	7.66%	1,213.82
DETENTION OFFICER 7	38,176.32	38,176.32	2,936.64	27,653.36	0.00	10,522.96	27.56 %	-6.29%	(661.89)
DETENTION OFFICER 8	38,176.32	38,176.32	2,633.62	16,072.94	0.00	22,103.38	57.90 %	24.05%	5,315.86
DETENTION OFFICER 9	38,176.32	38,176.32	1,679.68	15,086.84	0.00	23,089.48	60.48 %	26.63%	6,148.73
DETENTION OFFICER 10	38,176.32	38,176.32	0.00	20,947.86	0.00	17,228.46	45.13 %	11.28%	1,943.37
DETENTION OFFICER 11	38,176.32	38,176.32	2,432.64	26,627.45	0.00	11,548.87	30.25 %	-3.60%	(415.76)
DETENTION OFFICER 12	38,176.32	38,176.32	2,432.64	21,321.80	0.00	16,854.52	44.15 %	10.30%	1,736.02
DETENTION OFFICER 13	38,176.32	38,176.32	2,432.64	11,641.92	0.00	26,534.40	69.50 %	35.65%	9,459.51
DETENTION OFFICER 14	38,176.32	38,176.32	0.00	20,411.14	0.00	17,765.18	46.53 %	12.68%	2,252.62
DETENTION OFFICER 15	38,176.32	38,176.32	0.00	10,773.12	0.00	27,403.20	71.78 %	37.93%	10,394.03
DETENTION OFFICER 16	38,176.32	38,176.32	0.00	5,873.28	0.00	32,303.04	84.64 %	50.79%	16,406.71
DETENTION OFFICER 17	38,176.32	38,176.32	0.00	14,786.16	0.00	23,390.16	61.27 %	27.42%	6,413.58
DETENTION OFFICER 18	38,176.32	38,176.32	0.00	7,947.35	0.00	30,228.97	79.18 %	45.33%	13,702.79
DETENTION DEPT TOTAL	2,219,833.41	2,219,833.41	110,385.69	1,297,215.82	550.00	922,067.59	41.54%		195,070.49

INMATE REVENUE

COLLECTED MONIES

TRINITY COUNTY
NACOGDOCHES
LIBERTY
ALABAMA COUSHATTA

310,983.00
104,622.82
22,830.00
2,700.00
TOTAL: 441,135.82

BILLED MONIES

TRINITY COUNTY
NACOGDOCHES
LIBERTY
ALABAMA COUSHATTA

47,381.82
31,571.00
TOTAL 78,952.82

SO PROJECTED BUDGET SURPLUS

DETENTION PROJECTED BUDGET SURPLUS
DETENTION PROJECTED NET REVENUE

230,186.58
195,070.49
969,000.00

GROSS TOTAL FUNDS: 1,394,257.07