

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2011-12**

Department: **SHERIFF-BASS LAKE
OPERATIONS (04030)**
Function: **Public Protection**
Activity: **Police Protection**
Fund: **General**
Bass Lake Boat Fees
CAO
RECOMMENDED
2011-12

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2009-10</u>	<u>BOARD APPROVED EXPENDITURES 2010-11</u>	<u>DEPARTMENT REQUEST 2011-12</u>	<u>CAO RECOMMENDED 2011-12</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	83,324	78,000	80,627	80,627
710103 Extra Help	65,118	79,000	51,543	51,543
710105 Overtime	9,905	10,000	4,000	4,000
710110 Uniform Allowance	950	900	900	900
710200 Retirement	38,039	27,362	30,633	30,633
710300 Health Insurance	5,557	5,556	6,705	6,705
710400 Workers' Compensation Insurance	2,518	2,011	1,555	1,555
TOTAL SALARIES & EMPLOYEE BENEFITS	205,411	202,829	175,963	175,963
SERVICES & SUPPLIES				
720305 Microwave Radio Services	0	0	1,300	1,300
720600 Insurance	377	355	359	359
720601 Insurance Premium	379	1,100	800	800
720800 Maintenance - Equipment	34,180	31,000	8,000	8,000
720900 Maintenance - Structures & Grounds	4,677	3,000	3,000	3,000
721300 Office Expense	2,507	4,000	3,000	3,000
721600 Rents & Leases - Equipment	8,593	3,500	6,934	6,934
721900 Special Departmental Expense	889	1,000	700	700
TOTAL SERVICES & SUPPLIES	51,602	43,955	24,093	24,093
TOTAL - SHERIFF-BASS LAKE OPERATIONS	257,013	246,784	200,056	200,056

COMMENTS

This budget includes the cost of Lake patrol, boat registration, safety work and facilities maintenance at Bass Lake during the summer season - generally from May 15th to September 30th. This budget is intended to be reimbursed by boat permit fees.

REVENUE

	<u>Actual 2009-10</u>	<u>Estimated 2010-11</u>	<u>Projected 2011-12</u>
Boat Licenses	\$145,587	\$189,000	\$200,056

STAFFING

	<u>2010-11 Authorized</u>	<u>2011-12 Recommended</u>
<u>Permanent</u> Sheriff-Sergeant	1	1

SALARIES & EMPLOYEE BENEFITS

- 710102** **Permanent Salaries** (\$80,627) are recommended increased \$2,627 for a Sheriff’s Sergeant position. This position is directly involved with the Bass Lake operation for approximately ten months out of the year.

- 710103** **Extra Help** (\$51,543) is recommended reduced \$27,457 to provide approximately 1,993 man-hours at Bass Lake for Seasonal Patrol. The Department recommends a reduction of Boat licensing service hours to reflect two years of decreased demand for license requests at Bass Lake. This account will fund Extra Help Deputy Sheriff’s and Boat License clerks for eight hours per day for the entire season. Extra Help Lake Deputies are paid at \$16.59 per hour, while the Registration/Inspection Personnel are paid at \$12.94 per hour.

- 710105** **Overtime** (\$4,000) is recommended reduced \$6,000 based on projected need.

- 710110** **Uniform Allowance** (\$900) is recommended to provide uniform expense payments to safety employees.

SALARIES & EMPLOYEE BENEFITS (continued)

710200 **Retirement** reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.

710300 **Health Insurance** is based on the employer's share of health insurance premiums.

710400 **Workers' Compensation** reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

720305 **Microwave Radio Services** (\$1,300) is recommended for the Department's contribution to the Internal Service Fund for 2011-12 based on the number of radios in this Department utilizing the County's microwave radio network

720600 **Insurance** reflects the Department's contribution to the County's Self-Insured Liability Program.

720601 **Insurance Premium** (\$800) is recommended reduced \$300 for water craft insurance for the County boats operated at Bass Lake.

720800 **Maintenance - Equipment** (\$8,000) is recommended reduced \$23,000 to fund the cost of operating and maintaining two (2) patrol boats and two (2) jet skis. Funds are budgeted in this account for the continued replacement of buoys.

720900 **Maintenance - Structures and Grounds** (\$3,000) is recommended unchanged to maintain boat docks, tower, registration booth, and buoys.

721300 **Office Expense** (\$3,000) is recommended reduced \$1,000 for the printing of boat registration and safety booklets.

721600 **Rents & Leases - Equipment** (\$6,934) is recommended increased \$3,434 for the rental of vehicles from the Central Garage.

721900 **Special Departmental Expense** (\$700) is recommended reduced \$300 for the purchase of life jackets, rope bumpers, first aid supplies, chairs, fire extinguishers, etc.