



WELCOME TO THE BUDGET OFFICE MAIN EVENT



Presented by: Jeff Scott, Budget Officer
July 11, 2017

TODAYS TOPICS INCLUDE



FUND BALANCE:

101, 206, 216, 207, Sheriff Funds

ISSUES/PROJECTS:

Projects being considered by Commission

Upcoming Events:

2018 Budget Training

Fund balance – where will it end up?

- 101 – Mid-year adjustments have been done to keep reserve up
- 206 – Expected to need a transfer of 754,000 from General Revenue
- 216 – Spent on projects, equipment reserves, future projects and expected balance
- 207 – supporting GR \$247,285 this year, expected ending balance \$88,500
- Sheriff funds – Funds available to the Sheriff to spend as he sees fit
 - Inmate Security Fund \$346,966.85
 - Sheriff Justice Forfeiture Fund \$39,693.34
 - Sheriff's Revolving Fund \$219,263.98

General Revenue (101)

Expenses anticipated for 2018

From HIP	
Election HIP Inc	452,552.00
DB Squared	2,000.00
Cox Rent	8,111.00
IS Software HIP Inc	16,375.00
Phone support inc	1,614.00
UPS Replacement	64,458.00
Desktop Replace inc	24,500.00

2017 capital items not repeated **-347,836.00**

From Last Budget Year	
Election Equipt inc	7,500.00
Parks Fund	159,285.00
Salaries Mid year Raise	318,239.25
Jail Medical	257,606.46
Laptop Computers	123,585.00
COLA 2.1%	486,322.36
LAGERS Increase	221,834.51
Total	<u>1,796,146.58</u>

Summary of (216) project spending

Summary of Project spending

Jail Capital	2015	427,357.44	420,645 for failing locking mechanisms, Surface Pro 3s
	2016	40,327.76	Washer, Commercial Washer, Scanner and supplies, Magnascanner
Sheriff Capital	2014	12,494.03	Surface Pro 3, Glockes, Tasers,
	2015	43,576.50	Rumblers and brackets, Laptops and docking stations
	2016	30,486.64	Dodge Charger, Laptops
Pretrial Capital	2016	942.17	Desktop
PA Capital	2016	15,295.00	Laptops
	2017	1,724.80	7 MS Office Standard
Juv Capital	2016	14,306.21	Multi purpose copier/printer
Transfer to RPI	2015	1,398,821.61	217,821.61 for Jail Egress Project, 965,307.55 2 Courtrooms Project, 615,692.45 PA Cox Tower
	2016	937,460.00	700,383.32 2 Courtroom Project, 237,076.68 PA Cox Tower
	2017	283,036.51	budgeted for 2 Courtroom Project
		<u>3,205,828.67</u>	

LEST II (216)

Projected ending cash balance:	\$2,776,539.61
Less Balance of Reserves:	-\$1,452,522.80
Less Purchase Price of chestnut	<u>-\$1,103,495.25</u>
Balance	\$ 220,521.56

Note: Also possibility of regaining an estimated \$550,000 in 2018 if sell 2 tracks in Sutherland's purchase – but can't spend it until we get it

216 Equipment Reserve balance

	LEST II Plan						
	Jail	Sheriff	PA	Juv	Crt Sec	Pretrial	Total
Total 2018 Spend	81,097.60	1,223,763.80	80,300.40	44,936.00	12,420.00	10,005.00	1,452,522.80
Average Year	16,219.52	244,752.76	16,060.08	8,987.20	2,484.00	2,001.00	290,504.56

Problems/Issues the County Faces

- Turnover/training
- GR Stability
- Jail Capacity
- Parking Shortage
- Sheriff Vehicle, Property, and Evidence Storage
- Buildings Condition – Employee/Client/ADA

Turnover/Training

- As of Nov 2015 on average the county positions were paid 19.9% below comparable positions.
- Non Shf Turnover GR & LEST1
 - 2014 59/275.5 for 21.42%
 - 2015 51/287.5 for 17.74%
 - 2016 61/310 for 19.68%
- Shf Turnover GR & LEST1
 - 2014 41/264 for 15.53%
 - 2015 60/265 for 22.64%
 - 2016 45/267 for 16.85%

Since Nov of 2015
Commission has been
able to approve enough
COLAs and Step
Increases to keep pace
with Social Security
increases plus 8.5%

GR Stability

- Last projections put us at \$5,400,000 - goal of \$8,500,000
- We estimate timing differences to be \$3,395,000
- Budget recommended to Commission a need of \$420,000 savings
- Hiring Freeze enacted, expected to save \$312,000
- Where does the other \$108,000 come from?
- \$1,800,000 of expenses to add to next years budget
- LEST II and Parks have helped out this year and in the past. Projections have them at \$220,500 after purchase of Sutherlands and \$88,000 at end of year.

JAIL CAPACITY

- Current capacity is 601 - number out on Monday 180
- $180 \times \$40 \text{ per day} = \$2,628,000$ – not including travel
- Budgeted reciprocity is \$2,100,000 which includes \$919,800 transfer from LEST II
- Preliminary Jail Study shows need to grow by 55 inmates a year on average over the next 20 years to a capacity of 1968, 3.27 times our current capacity
- Currently being sued over not accepting municipal inmates

PARKING SHORTAGE

- Current parking on campus is estimated at 787 spots
- Between employees and visitors to campus there are not enough spots

Sheriff Vehicle, Property, and Evidence Storage

- Sheriff has been asked to move vehicles from free storage sites
- Property and evidence storage have far outgrown the original planned space and is being stored at five separate locations currently
- DNA evidence must be stored forever and in proper climate controlled conditions

Building Concerns

- Public Administrator and Juvenile DYS, Evening Reporting work in the County's worst buildings.
- Maintenance costs are rising as the County continues to mitigate moisture concerns.
- The roof is deemed unsafe to walk on which makes many repairs impossible.
- Building is not ADA compliant and renovation costs are estimated at \$615,000 (not including roof)



Projects Underway and Contemplated

- Two Courtrooms – Expected to be Substantially Complete this month with only a couple of change orders to finish
- Cox Tower
 - Demolition of 917-921 Boonville building
- Temporary Jail
- 3042-3148 E Chestnut EXPWY (Sutherlands)

COX TOWER/917-921 Boonville

- Better for Public Admin Clients – NAMI, Cox North, Bus Stop
- ADA concerns, Moisture & Asbestos Maintenance Eliminated
- Juvenile clients relocated to a secure building on a less busy street and away from released inmates
- Creates an estimated 40 – 60 parking spaces (depending on configuration) and 24 cars move off campus
- While PA renovations were about \$430,000 a floor this is estimated to cost only \$238,000
- Project is a third of the cost of renovation and Roof Cost and after implementation is only expected to cost \$10,800 more annually than operating the old building.
- Commission will be off campus – official meeting room will still be at the historic courthouse so the public will not be effected



Who's moving where?

- Public Administrator is moving to Cox Medical Tower
- Juvenile programs is moving to the Administrative building
- Commission, County Administrator, Budget, Purchasing & PIO moving to Cox Medical Tower

Temporary Jail

- How many will it hold?
- Where will it be located?
- How will it be paid for?
- What will be the per diem for us vs the per diem we currently pay for out of county?



Temp Jail

- Will hold 108 inmates
- Parking lot east of the jail – loss of 21 parking spaces
- Per diem rate: \$40 vs Lease \$22.15 + operations = \$45.93
- Paid for through reciprocity funds and additional GR

Miller \$38
Cedar \$40
Henry \$40
Petis \$45
Taney \$45

Breakdown of Temp Jail Cost

	Annual
Reciprocity for 108	1,576,800.00
Temporary Jail Annual Basis	
Lease \$22.15 per head	873,153.00
Cameras	60,000.00
From Sheriff	(60,000.00)
Total	873,153.00
Staffing add 13	570,027.84
Other Operating	371,325.56
Total on Campus	1,814,506.40
Temp Jail Savings (Deficit)	(237,706.40)
+ travel and liability	

Sutherlands Property

What will we possibly acquire?



Property room & Evidence Storage
Quarter Masters
Sheriff larger vehicle storage



Highway – railroad spur for salt
delivery and storage



No designated plans yet

Sutherlands Property

- What's going on with Sutherlands?
- What will the buildings be used for?
- How will it be paid for?

WILD CARD

**Jamestown –
Selling of
Commercial Lots**



Budget Training

- Two sessions: Thursday, July 13th - 2 pm – 3 pm
 Friday, July 14th – 10 am – 11 am
- Where: Public Safety Center

What will be covered in Budget Training?

- Budget process
- Overview of impact of known changes (ie: LAGERS rates, etc)
- Deadline & submittal process