

CLACKAMAS COUNTY SHERIFF'S OFFICE (CCSO) FY 2016-17 BUDGET PRESENTATION

Presenters:

Sheriff Craig Roberts, Undersheriff Matt Ellington & Chief Deputy Chris Hoy

*Our mission is to preserve life, uphold the law, prevent crime, hold offenders accountable, and promote safety while finding innovative solutions and building partnerships with the community. We fulfill the mission of the Clackamas County Sheriff's Office through teamwork and partnerships, as reflected in our motto:
"Working Together to Make a Difference."*

Sheriff's Office Funds

- Fund 206 – Public Safety Local Option Levy
- Fund 216 – Sheriff's Operations Fund

PUBLIC SAFETY LOCAL OPTION LEVY

Public Safety Local Option Levy

- General Fund Support = None
- Sources of Revenue
 - Current Year Taxes = \$10,466,100
 - Delinquent Taxes = \$140,000
 - Interest & Penalties = \$25,000
- Financial Issues/Changes
 - The Levy is up for renewal in November 2016
 - Compression continues to impact CCSO's Levy collections

Levy Accomplishments & Outcomes

- **Accomplishments/Performance Outcomes**
 - Continued and expanded partnership with the Clackamas County Interagency Taskforce (CCITF)
 - Prior to the Levy, there were 5 CCITF members. Currently, there are 20 CCITF members
 - The Levy keeps 84 jail beds open by funding 31 jail staff. Funding is also provided for 18 patrol staff and 10 investigations staff
 - The Sheriff's Office also created alternative staffing strategies to open 31 additional jail beds
 - The Levy funds an expanded enforcement program to combat drug abuse, property crimes, identity theft, child abuse and child neglect

Levy Budget Overview

- Total Department Budget = \$10,774,919
- Number of Departments = 3 - Patrol, Investigations & Jail
- Total General Fund Support = None

Levy Revenue & Expense

- **Major Revenue Source:**

- Taxes, \$10,631,100 (99% of budget)

- **Major Expenditure Categories:**

- Personnel, \$8,799,184 (82% of budget)
- Materials & Services, \$1,588,625 (15% of budget)
- Cost Allocations, \$387,110 (3% of budget)

Levy Trends and Staffing

- **Revenue Trends:**

- Levy beginning fund balance is about 80% less than FY 2015-16, (\$119,819 vs. \$612,707)
- Tax collections are up by only .64% from FY 2015-16, (\$10,631,100 vs. \$10,563,064)
- Federal and miscellaneous revenue are expected to also decrease

- **Expenditure Trends:**

- FY 2016-17 budgeted expenditures decreased from FY 2015-16 levels. This is due to a combination of factors, including:
 - There is insufficient revenue to cover the Levy expense. As a result, some of the Levy expenses were absorbed by the Sheriff's Operations Fund
 - The expenses not offset by the Sheriff's Operations Fund were removed from the FY 2016-17 Levy budget

- **FTE:**

- FY 2015-16 Total Levy FTE = 59
- FY 2016-17 Total Levy FTE = 59
- Explanation of changes = No change

Past Levy PLP Funding Results

- The Levy has neither requested nor received any Policy Level Proposal Funding

FY 2016-17 Policy Level Proposals

- The Levy has no Policy Level Proposals

SHERIFF'S OPERATIONS FUND

Sheriff's Operations Fund

- **General Fund Support = \$53,947,488**
- **Sources of Revenue**
 - General Fund = \$53,947,488
 - Local Government & Other Agencies = \$9,271,483
 - Other Revenue = \$6,145,062
- **Financial Issues/Changes**
 - The Sheriff's hiring process was improved. This resulted in the lowest vacancy rate in several fiscal years. The budget is impacted by this in several ways including the following:
 - Reducing the number of vacancies created a negative gap between revenue and expense
 - In addition to reducing department budgets, \$401,460 was cut from FY 2016-17 fringe benefits in order to submit a balanced budget
 - The Sheriff's Office predicts the likelihood of a negative ending fund balance in FY 2016-17

Operations Accomplishments & Outcomes

- **Accomplishments/Performance Outcomes**

- In February 2016, the Transition Center was opened in the former South Station. The Transition Center is the first facility of its kind in Oregon: an all-in-one location providing services to Corrections clients leaving jail or prison
- Partnership with Clackamas County Behavioral Health. One additional team member was added to the Behavioral Health Unit. There is now mental health coverage available to assist Patrol 7 days per week
- Developed and implemented several cost saving measures

Operations Budget Overview

- **Total Fund Budget = \$74,795,997**
- **Number of Departments = 11** – Administration, Data, Support Services, Patrol, Investigations, Records, Civil, Jail, Marine, Public Safety Training Center & ELED
- **Total General Fund Support = \$53,947,488, (72% of total budget)**

Operations Revenue & Expenditures

- **Major Revenue Sources:**

- General Fund, \$53,947,488 (72% of budget)
- Local Government, \$9,271,483 (12% of budget)
- Other Revenue, \$6,145,062 (8% of budget)

- **Major Expenditure Categories:**

- Personnel, \$55,650,825 (74% of budget)
- Materials & Services, \$14,388,044 (19% of budget)
- Cost Allocation Charges, \$3,121,586 (4% of budget)

Operations Financial Trends

● Revenue Trends

- Insufficient revenue exists to cover basic operational expenses as the Sheriff's Office approaches a full staffing level. The revenue increase was not sufficient to keep pace with increasing cost (For example, Cost of Living Adjustments and Allocated Costs). This required a reduction in Fringe Benefits to produce a balanced budget. FY 2016-17 Sheriff's collections from the Justice Court are anticipated to drop.

- The most recent fiscal years' collected revenue is reflected below:
 - FY 2015-16 Revenue from Justice Court: \$608,551
 - **FY 2015-16 Total Estimated Justice Court Revenue: \$4,811,737**
 - FY 2014-15 Revenue from Justice Court: \$807,595
 - **FY 2014-15 Actual Justice Court Revenue: \$4,004,420**
 - FY 2013-14 Revenue from Justice Court: \$807,595
 - **FY 2013-14 Actual Justice Court Revenue: \$5,138,325**

Operations Financial Trends

- **Expenditure Trends**

- Increased cost of personnel expenses
- Flattening of department budgets and fringe benefits

- **FTE:**

- FY 2015-16 total FTE = 384.5
- FY 2016-17 total FTE = 387.25
- Explanation of changes = 3 positions were added for City Contract Police Services & Tri-Met Patrol. These positions are fully funded by the partner agencies

Past PLP Funding Results

FY 2014-15 PLPs Funded

- Juvenile Detention Beds at Donald E. Long Home to Comply with the Federal Prison Rape Elimination Act (PREA)
 - Amount: \$93,000
 - Funded one-time, however the cost is ongoing
 - Results: Enabled CCSO to provide an appropriate and lawful housing option to incarcerated juveniles

Past PLP Funding Results

FY 2015-16 PLPs Funded

- Jail Security Cameras
 - Amount: \$137,000
 - Funded one-time, however the costs are ongoing
 - Results: Enhanced safety and security in the Jail while reducing potential liability

- Mitigate Burden of Casualty Insurance Allocation on Departments
 - Amount: \$19,073
 - Funded one time
 - Results: Helped defray the additional cost of the Casualty Insurance Allocation

FY 2016-17 Policy Level Proposals

- Funding for 6 Deputies to open 26 additional Jail Beds
 - GF=\$1,003,802, Other sources=\$0
- Funding for a DVERT Sergeant at A Safe Place Family Justice Center
 - GF=\$159,036, Other sources=\$0

TOTAL PLP FUNDING REQUESTED: \$1,162,838

- Total Sheriff's Office Budget: \$74,795,997
- Total General Fund Support: \$53,947,488 (72%)

QUESTIONS?

<http://www.clackamas.us/sheriff/>