

## ANALYSIS OF SUPPLEMENTAL APPROPRIATION REQUEST

**DEPARTMENT:** SHF  
**S.A.#** 06-11

**DATE:** March 25, 2013  
**ANALYST:** Melissa Whitehouse

**AMOUNT REQUESTED:** \$ 3,458,970

**POSITIONS REQUESTED:** N/A

**FUNDING SOURCE:** 1GAAAAAA – General Fund Reserve

**SUBJECT:** The Sheriff’s Department Supplemental Appropriation request for \$3.5 million to cover revenue shortfalls and expenditure overruns. This request has a \$3.5 million General Fund impact.

**BACKGROUND:**

**Cost Overruns**

- The Department projects to end the year with \$3.2 million in overspending on overtime.
- This is offset by approximately \$0.9 million in permanent salary savings and \$0.3 million in materials and supplies savings.
- Similar to other public safety departments, due to budgetary constraints and the closure of County Jail 6 in FY 09-10, the Sheriff’s Department has not held a class since 2008. This has led to higher than projected overtime spending.
- In addition to staffing, classification issues as a result of Public Safety Realignment have led to higher than expected overtime.
- The Department also projects to overspend on workers’ compensation by \$1.2 million due to several large unanticipated claims this year.

**Revenue Loss**

- The State has not yet remanded prisoners for the new Reentry Pod, which was budgeted to start on January 1, 2013. Therefore, the associated revenues are unlikely to be received this fiscal year.
- The Department is also anticipating a loss of revenue to the State Criminal Alien Assistance program.

Uses		Sources	
\$ (2,013,175)	Overtime	\$ 3,458,970	General Fund Reserve
\$ (1,197,779)	Workers Compensation		
\$ (248,016)	Revenue loss		
<b>\$ (3,458,970)</b>	<b>Total Uses</b>	<b>\$ 3,458,970</b>	<b>Total Sources</b>

**RECOMMENDATION:** Approve

**FISCAL IMPACT:** This request has a \$3.5 million impact to the General Fund.