



OFFICE OF THE SHERIFF
COLLIN COUNTY, TEXAS

JIM SKINNER, SHERIFF

MEMORANDUM

DATE: July 3, 2019
TO: Judge Chris Hill
FROM: Sheriff Jim Skinner *JOS*
RE: FY 2019 & 2020 Detention Services Budget Shortfalls

I respectfully request a few emergency budget amendments for the remainder of FY 2019. I also anticipate several projected budget shortfalls in FY 2020. (Agenda Entry 46830). I recommend moving the funds necessary to cover these shortfalls from the available non-departmental budget.¹

First, as I outlined in my June 5 letter, I expect these three budget line items for food in the Detention Facility to fall short in FY 2019 and FY 2020:

Account Number	Line Desc	Reason	FY 2019 Budget	FY 2019 Projection	FY 2019 Shortfall	FY 2020 Base	FY 2020 Request / Needed	FY 2020 Total	FY 2019 Total	Possible FY 2020 Shortfall
0001-50050-0001- 64-30-0000-626110	MIN SEC	Food Supplies	\$ 104,404	\$ 151,700	\$ (47,296)	\$ 100,000	\$ -	\$ 100,000	\$ 151,700	\$ (51,700)
0001-50030-0007- 64-30-0000-626110	JAIL CAFÉ	Food Supplies	\$ 22,269	\$ 28,524	\$ (6,255)	\$ 22,000	\$ -	\$ 22,000	\$ 28,524	\$ (6,524)
0001-50030-0001- 64-30-0000-626110	JAIL OPS	Food Supplies	\$ 1,318,478	\$ 1,646,021	\$ (327,543)	\$ 1,311,000	\$ -	\$ 1,311,000	\$ 1,646,021	\$ (335,021)
			Total \$ (381,094)						\$ (393,245)	

As of June 5, the related food inventory was valued at \$168,487. But the County doesn't become obligated to pay for items in inventory—and, thus, the costs aren't reflected in these three line items—until the staff uses the items.

Second, as I outlined in my June 25 letter, I expect out-of-county inmate-housing costs to cause the inmate-housing line item to fall short in FY 2019 and FY 2020. In addition to the ILA the County has with Wise County to house inmates (\$56/day/inmate), I'm also submitting an agenda item to propose that the County sign a substantially similar ILA to house inmates in Franklin County. Franklin County will charge \$45/day/inmate and has said, informally, that it has a capacity of about 40 beds. In this budget-amendment request, I ask that you fund only 10 beds

¹ See Commissioners Court Order No. 2008-829-09-23 (Sept. 23, 2008) (requiring "a recommendation from the requesting department [the one asking for a budget amendment] as to where to move the budget from").

Account Number	Line Desc	Reason	FY 2019 Budget	FY 2019 Projection	FY 2019 Shortfall	FY 2020 Base	FY 2020 Request / Needed	FY 2020 Total	FY 2019 Total	Possible FY 2020 Shortfall
0001-50030-0001- 64-30-0000-626445	INMATE HSE	Out of County <u>Inmate Housing</u> <u>Wise County</u> 20 beds	\$ -	\$ 241,920	\$ (241,920)	\$ -	\$ -	\$ -	\$ -	\$ (408,800)
0001-50030-0001- 64-30-0000-626445	INMATE HSE	Out of County <u>Inmate Housing</u> <u>Franklin County</u> - 10 beds in FY19 - 40 beds in FY20 Prog. Contg.	\$ -	\$ 37,800	\$ (37,800)	\$ -	\$ -	\$ -	\$ -	\$ (657,000)
					Total					\$ (1,065,800)

	Inmate Housing	FY 2019	FY 2020	Beds Available
From 7/8/19 - 9/30/19 (84	Wise County	\$ 241,920	\$ 408,800	20
	Franklin	\$ 37,800	\$ 657,000	40
	Total	\$ 279,720	\$ 1,065,800	60

In addition, the special project budget for GPS monitoring will also fall short by approximately \$70,000 by the end of FY 2019 also described in the June 25 letter sent to you. A request of an additional \$26,098 was submitted in the FY 2020 budget packet but we feel that will not be sufficient for FY 2020. This is a single line item budget with the projected shortfall as follows:

Account Number	Line Desc	Reason	FY 2019 Budget	FY 2019 Projection	FY 2019 Shortfall	FY 2020 Base	FY 2020 Request / Needed	FY 2020 Total	FY 2019 Total	Possible FY 2020 Shortfall
0001-50030-0004- 64-30-0000-626440	MONITORING	GPS Monitoring	\$ 118,608	\$ 188,608	\$ (70,000)	\$ 118,608	\$ 26,098	\$ 144,706	\$ 188,608	\$ (43,902)
					Total					\$ (43,902)

Also, we expect the budget for inmate transport to fall short due to higher fees. We requested for an additional \$17,500 in the FY 2020 budget. After further review of the FY 2019 actual expenses, we feel that we will need an additional \$48,564 in FY 2020.

Account Number	Line Desc	Reason	FY 2019 Budget	FY 2019 Projection	FY 2019 Shortfall	FY 2020 Base	FY 2020 Request / Needed	FY 2020 Total	FY 2019 Total	Possible FY 2020 Shortfall
0001-50001-0001- 64-30-0000-626530	INMTE TRAN	Inmate <u>Transport</u> (Out of County)	\$ 150,000	\$ 216,064	\$ (66,064)	\$ 150,000	\$ 17,500	\$ 167,500	\$ 216,064	\$ (48,564)
					Total					\$ (48,564)

In summary, the total projected budget shortfall for Collin County Detention Services for food supplies, GPS monitoring and Out-of-County inmate housing is approximately \$796,878 for FY 2019. We also feel that additional funding of approximately \$894,511 - \$1,551,511 will be needed in the FY 2020 budget.

JOS/mc