

How much “reimbursement money” has OCSO been receiving?

There are two types of reimbursements. The first type is the \$1,644,788 of budgeted reimbursements. The second type is the non-budgeted reimbursements which include the Off-Duty/Fuel Reimb., Accident Reimb., Sale of Equipment, Unclaimed Evidence, and various other reimbursements.

During FY09, OCSO received \$2.963 million of non-budgeted reimbursements, with \$1.780 million from Off-Duty/Fuel Reimb and \$1.183 million from all other reimbursements.

During FY10, OCSO received \$3.063 million of non-budgeted reimbursements, with \$1.768 million from Off-Duty/Fuel Reimb and \$1.295 million from all other reimbursements.

The FY11 data received as of August 5th shows that OCSO has received \$5.374 million of non-budgeted reimbursements with \$3.019 million from the FY10 surplus that was returned to OCSO by the County in February. The remaining \$2.355 million is from \$1.483 million of Off-Duty/Fuel Reimb and \$0.872 million from all other reimbursements.

The \$3.019 million returned from the County has been applied as follows: \$1.268 million for radios, \$1.208 million for vehicles, \$0.300 million for lease vehicles, \$0.225 million for vehicle equipment, with \$18,791 remaining.

This money was received long after the budget was adopted and has provided the Sheriff with the ability to increase his budget with new expenditures. The Sheriff had reduced the FY11 adopted budget from the FY10 amount to show how cooperative he was with County. **If the County was going to give him this money anyway, then what was the point of reducing the budget in the first place?**

The remaining \$2.355 million received to-date, which includes the Off-Duty/Fuel Reimb, has been used as follows: \$0.111 million to subsidize the budgeted reimbursement shortage, \$1.500 million for fuel costs, and \$0.124 million for other operating costs, with \$0.619 million remaining.

So what does this all mean? First of all, OCSO has \$5.374 million of non-budgeted reimbursements to-date, with more to be received, and is using all of it except \$0.619 million for the expenditures listed above, but not for you and your families in need.

The cost of the first \$1,200 lump sum is \$1.679 million. There is currently \$0.619 million of non-budgeted reimbursements remaining for use. So, where will the Sheriff get the additional \$1 million needed to pay the bonus?

It will come from additional reimbursements to be received and from other operating expense budget line items that will he will not spend by choice. Since that is going to happen to fund the \$1,200 lump sum ... it can also happen to pay for the \$1.737 need for the pay step increase.

So, the question is ... why doesn't the Sheriff pay deputies their much needed and well-

deserved merit pay steps?