

AB 109 FY 2014/15 Budget Planning

| | | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| State Revenue | 4,100,000 | 4,100,000 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 |
| Fund Balance | 1,811,877 | 1,811,877 | 2,406,243 | 2,406,243 | 1,757,153 | 1,158,433 |
| Total Funding Available | 5,911,877 | 5,911,877 | 6,206,243 | 6,206,243 | 5,557,153 | 4,958,433 |

| SHERIFF'S DEPARTMENT Program | Position | FTE | FY 2013/14 | FY 2013/14 | 10% Overhead | ICRP | 10% Overhead | ICRP |
|---|-------------------------------------|------|------------------|---------------------|------------------|------------------|------------------|------------------|
| | | | Appropriations | Year End Projection | Appropriations | Appropriations | Appropriations | Appropriations |
| Salaries & Benefits: | | | | | | | | |
| Overhead | Overhead (ICRP=50.1%) | | - | - | 79,310 (5) | 397,343 (5) | 83,276 (3) | 417,210 (3) |
| Jail | Correctional Staff | 10.0 | 1,030,000 | 1,030,000 | 1,133,000 (1) | 1,133,000 (1) | 1,189,650 (1) | 1,189,650 (1) |
| Subtotal Salaries & Benefits | | | 1,030,000 | 1,030,000 | 1,212,310 | 1,530,343 | 1,272,926 | 1,606,860 |
| Services & Supplies: | | | | | | | | |
| Jail | CDCR Contract Reserve | | 25,000 | - | - | - | - | - |
| Jail | Classroom Start up costs | | 12,674 (1) | 12,674 (1) | - | - | - | - |
| Jail | Outside Facility Jail Medical Costs | | 15,000 | - | 10,000 | 10,000 | - | - |
| Jail | Inside Facility Jail Medical Costs | | 50,000 | 45,000 | - | - | - | - |
| Jail | Transitional Program Planning | | 5,326 (1) | - (1) | - | - | - | - |
| Subtotal Services & Supplies | | | 108,000 | 57,674 | 10,000 | 10,000 | - | - |
| Total Revised Sheriff AB 109 FY 13/14 Budget | | | 1,138,000 | 1,087,674 | 1,222,310 | 1,540,343 | 1,272,926 | 1,606,860 |

| PROBATION DEPARTMENT | | | | | | | | |
|--|---|-----|------------------|---------------------|------------------|------------------|------------------|------------------|
| Salaries & Benefits: | | | | | | | | |
| Program | Position | FTE | FY 2013/14 | FY 2013/14 | 10% Overhead | ICRP | 10% Overhead | ICRP |
| | | | Appropriations | Year End Projection | Appropriations | Appropriations | Appropriations | Appropriations |
| Overhead | Overhead (ICRP=31.36%) | | - | - | 96,030 (5) | 301,152 (5) | 100,832 (3) | 316,209 (3) |
| AB 109 Probation Services | Deputy Probation Staff | 9.0 | 935,000 | 935,000 | 960,305 (1) | 960,305 (1) | 1,008,320 (1) | 1,008,320 (1) |
| Subtotal Salaries & Benefits | | | 935,000 | 935,000 | 1,056,335 | 1,261,457 | 1,109,152 | 1,324,529 |
| Services & Supplies & Fixed Assets: | | | | | | | | |
| CCC | Start up costs | | 65,000 | 65,000 | - | - | - | - |
| AB 109 | Emergency Housing/Transportation | | 20,000 | - | 20,000 | 20,000 | 20,000 | 20,000 |
| EMP | EMP Contracted Services | | 50,000 | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| CCC | Facility Lease / Facility Costs | | 75,000 | 22,559 | 68,295 | 68,295 | 68,295 | 68,295 |
| CCC | Utilities/Data/Communication | | 15,000 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| CCC | FA/Minor Equipment/Supplies CCC Program | | 45,000 | 70,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Subtotal Services & Supplies & Fixed Assets | | | 270,000 | 187,559 | 203,295 | 203,295 | 203,295 | 203,295 |
| Total Revised Probation AB 109 FY 13/14 Budget | | | 1,205,000 | 1,122,559 | 1,259,630 | 1,464,752 | 1,312,447 | 1,527,824 |

| HEALTH & HUMAN SERVICES AGENCY | | | | | | | | |
|--|-------------------------|-----|------------------|---------------------|------------------|------------------|------------------|------------------|
| Salaries & Benefits: | | | | | | | | |
| Program | Position | FTE | FY 2013/14 | FY 2013/14 | 10% Overhead | ICRP | 10% Overhead | ICRP |
| | | | Appropriations | Year End Projection | Appropriations | Appropriations | Appropriations | Appropriations |
| Overhead | Overhead (ICRP=30.92%) | | - | 69,224 | 63,916 | 138,097 | 145,022 | 145,002 |
| Health Services | Health Education Coord. | 4.0 | 383,000 | 261,845 | 421,300 (2) | 421,300 (2) | 442,365 (2) | 442,365 (2) |
| Health Services | Public Health Nursing | 1.0 | 160,000 | 33,313 | 176,000 (2) | 176,000 (2) | 184,800 (2) | 184,800 (2) |
| Human Services | Human Services Staff | 1.5 | 150,000 | 20,000 | 165,000 (2) | 165,000 (2) | 173,250 (2) | 173,250 (2) |
| Human Services | Human Services Mgr | 0.2 | - | - | 29,788 (2) | 29,788 (2) | 31,277 (2) | 31,277 (2) |
| Mental Health | Mental Health Staffing | 1.0 | 110,000 | 35,547 | 121,000 (2) (3) | 121,000 (2) (3) | 127,050 (2) (3) | 127,050 (2) (3) |
| Subtotal Salaries & Benefits | | | 803,000 | 419,929 | 977,004 | 1,051,185 | 1,103,764 | 1,103,744 |
| Services & Supplies: | | | | | | | | |
| Treatment/Assessments/Residential | Treatment Contracts | | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Treatment Staff | Non-Profit Providers | | - | - | - | - | - | - |
| CFMG Reserves and Medical Costs | | | 200,000 | - | - | - | - | - |
| CFMG Medical Costs | Increase in Cost | | 240,000 | 230,472 | 230,000 | 230,000 | 230,000 | 230,000 |
| Jail Medications | | | 64,000 | - | - | - | - | - |
| Subtotal Services & Supplies | | | 744,000 | 470,472 | 470,000 | 470,000 | 470,000 | 470,000 |
| Total Revised Health & Human Services Agency AB 109 FY 13/14 Budget | | | 1,547,000 | 890,401 | 1,447,004 | 1,521,185 | 1,573,764 | 1,573,744 |

| | | | | | | | | |
|--|------------------------|-----|----------------|----------------|----------------|----------------|----------------|----------------|
| LOCAL LAW ENFORCEMENT ENHANCEMENT | | | 50,000 | - | 50,000 | 50,000 | 50,000 | 50,000 |
| OTHER CCP BUDGET CONSIDERATIONS: | | | | | | | | |
| CHIEF ADMINISTRATIVE OFFICE | | | | | | | | |
| Admin. Staff, Salary & Supplies | Overhead (ICRP=11.87%) | | - | - | 7,402 (5) | 8,786 (5) | 7,772 (3) | 9,226 (3) |
| | Sr. Department Analyst | 1.0 | 125,000 | 60,000 | 105,744 | 105,744 | 111,031 | 111,031 |
| CAO Facilities- CCC TI | | | 200,000 | 200,000 | - | - | - | - |
| EDC Office of Education | | | | | | | | |
| Admin. Staff, Salary & Supplies | | | 340,000 | 145,000 | 357,000 (4) | 357,000 (4) | 357,000 (4) | 357,000 |
| Total Other CCP Budget Considerations | | | 665,000 | 405,000 | 470,146 | 471,530 | 475,803 | 477,257 |

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| FY 2013/14 Total Appropriations | 4,605,000 | 3,505,634 | 4,449,090 | 5,047,810 | 4,684,940 | 5,235,685 |
| Projected Year End Fund Balance | 1,306,877 | 2,406,243 | 1,757,153 | 1,158,433 | 872,212 | (277,253) |

NOTES

| Item | Unmet Needs | Estimated Cost |
|-------------------------------------|-------------|--------------------|
| Sheriff: SB1022 | | \$600,000 |
| Sheriff - Inmate Deductible | | \$75,000 |
| Sheriff: CCC Lunches | | \$16,500 |
| SLT- CCC Model (lease cost) | | \$20,000 |
| HSA - Psychiatry | | \$83,000 |
| Sheriff: 20% Catastrophic Insurance | | \$18,000 |
| SLT/Pville PD Proactive Patrols | | \$149,000 |
| Deputy Probation Officer | | \$90,000 |
| Probation Vehicle | | \$34,000 |
| District Attorney-Advocate | | \$66,583 |
| Crisis Intervention Team | | \$12,000 |
| 5% Budget Reserve | | \$190,000 |
| Total Requests | | \$1,354,083 |

FY 13/14 Footnotes

- 1) Budget adjustment approved by CCP on 3/31/14 reducing Transitional Program Planning costs by \$12,764 to fund Fixed Assets.

Fiscal Year 2014/15 Footnotes

- 1) Assumption of CoLA increases pending union negotiations.
- 2) Includes 5% CoLA effective Fall 2013 and 5% CoLA effective 7/1/14.
- 3) One time expense approved through FY 14/15.
- 4) Includes 5% CoLA. (Pending confirmation from EDCOE).
- 5) 0.7 multiplier sub for removal of benefits

Fiscal Year 2015/16 Footnotes

- 1) Assumption of 5% CoLA effective 7/1/15 which is consistent with Local 1 contract.
- 2) Includes 5% CoLA effective 7/1/15.
- 3) 0.7 multiplier sub for removal of benefits

ICRP Notes

ICRP methodologies vary between departments. Numbers shown are estimates. Final numbers will be calculated after CoLA and other end of year adjustments are made.