

# AB 109 Fiscal Report

## 9-10-14

# AB 109 Operational Expenditures Year-End Report

FY 2013-14

Department/Agency	Allocation	1st Qtr Expenditures/Claim	2nd Qtr Expenditures/Claim	3rd Qtr Expenditures/Claim	4th Qtr Expenditures/Claim	Total Expenditures/ Claim	Savings/ Carryover
<u>Sheriff</u>							
Jail Detention Facility	11,808,445.00	2,883,974.00	2,743,430.00	2,790,233.00	2,898,268.00	11,315,905.00	492,540.00
Adult Compliance Team	248,601.00	57,372.00	49,985.00	62,291.00	50,258.00	219,906.00	28,695.00
Jail Transition Pod	651,888.00	117,271.00	107,304.00	151,839.00	176,083.00	552,497.00	99,391.00
Sheriff Records Unit	164,476.00	-	-	-	-	-	164,476.00
<b>Total Sheriff</b>	<b>12,873,410.00</b>	<b>3,058,617.00</b>	<b>2,900,719.00</b>	<b>3,004,363.00</b>	<b>3,124,609.00</b>	<b>12,096,849.00</b>	<b>785,102.00</b>
<u>Probation</u>							
Post-Release Supervision	4,184,449.00	739,644.00	671,145.00	868,580.00	927,769.00	3,207,138.00	977,311.00
Adult Compliance Team	296,737.00	69,358.00	64,267.00	75,354.00	71,133.00	280,112.00	16,625.00
Pre-Trial Program	504,686.00	102,902.00	90,481.00	110,404.00	96,213.00	400,000.00	104,686.00
Jail Transition Pod	236,967.00	54,485.00	50,433.00	61,124.00	60,698.00	226,740.00	10,227.00
SERI Counseling Program	120,000.00	5,374.00	33,729.00	31,316.00	33,076.00	103,495.00	16,505.00
Homeless Trans. Beds (TP)	600,000.00	-	-	-	53,217.00	53,217.00	546,783.00
AB 109 Data Collection	126,532.00	-	-	-	47,975.00	47,975.00	78,557.00
<b>Total Probation</b>	<b>6,069,371.00</b>	<b>971,762.00</b>	<b>910,054.00</b>	<b>1,146,778.00</b>	<b>1,290,081.00</b>	<b>4,318,677.00</b>	<b>1,750,694.00</b>
<u>District Attorney</u>							
Adult Compliance Team	212,233.00	42,103.85	61,215.56	42,602.01	60,258.34	206,179.76	6,053.24
<u>Public Health</u>							
Jail Medical Services	2,077,588.00	542,417.00	406,882.00	458,138.00	670,151.00	2,077,588.00	-
<u>Behavioral Health</u>							
Evidence Based Practices	1,653,246.00	-	525,043.77	492,281.73	520,061.89	1,537,387.39	115,858.61
<u>City of Fresno Police Dept.</u>							
Adult Compliance Team	172,391.00	38,731.74	42,682.69	39,181.78	43,995.19	164,591.40	7,799.60
<u>City of Clovis Police Dept.</u>							
Adult Compliance Team	174,143.00	33,070.31	42,966.16	36,919.22	37,032.71	149,988.40	24,154.60
<b>Total</b>	<b>23,232,382.00</b>	<b>4,686,701.90</b>	<b>4,889,563.18</b>	<b>5,220,263.74</b>	<b>5,746,189.13</b>	<b>20,551,260.95</b>	<b>2,689,662.05</b>
<u>Reserved funds (1/2 year)</u>							
Life Transition Program	200,375.00	-	-	-	-	-	200,375.00
Vocational Training	200,000.00	-	-	-	-	-	200,000.00
<b>Total Allocated/reserved</b>	<b>23,632,757.00</b>	<b>4,686,701.90</b>	<b>4,889,563.18</b>	<b>5,220,263.74</b>	<b>5,746,189.13</b>	<b>20,551,260.95</b>	<b>3,090,037.05</b>

# AB 109 Start Up Expenditure Tracking

Department/Agency	Start Up Allocation	FY 2011-12		FY 2012-13		FY 2013-14		Unexpended funds
		Total Expenditures /Claim	Unexpended funds	1st Qtr Expenditures /Claim	Unexpended funds	Start Up Allocation	Total Expenditures /Claim	
<u>Sheriff</u>								
Mattresses, clothing, etc.	100,000.00	100,000.00	-		-			
Computer/networking equip.	25,000.00	6,438.63	18,561.37	18,238.87	322.50			
Sheriff Sergeant vehicle	40,000.00	38,324.72	1,675.28		1,675.28			
Recruitment costs	21,600.00	21,600.00	-		-			
Capacity planning	13,500.00	6,130.99	7,369.01		7,369.01			
Maintenance (GSA charges)	50,000.00	50,000.00	-		-			
Jail Transition Pod (vehicle, etc.)		-	-		-	47,127.61	26,456.00	20,671.61
<b>Total Sheriff</b>	<b>250,100.00</b>	<b>222,494.34</b>	<b>27,605.66</b>	<b>18,238.87</b>	<b>9,366.79</b>	<b>47,127.61</b>	<b>26,456.00</b>	<b>20,671.61</b>
<u>Probation</u>								
Probation Officer vehicles	243,000.00	228,224.03	14,775.97		14,775.97			
Recruitment costs	27,540.00	4,555.51	22,984.49		22,984.49			
Probation Officer equip.	67,500.00	905.64	66,594.36	66,594.00	0.36			
Sharenet data warehouse	30,000.00	-	30,000.00	30,000.00	-			
<b>Total Probation</b>	<b>368,040.00</b>	<b>233,685.18</b>	<b>134,354.82</b>	<b>96,594.00</b>	<b>37,760.82</b>			
<u>District Attorney</u>								
Senior DA Investigator equip.	5,000.00	5,000.00	-		-			
<b>Total</b>	<b>623,140.00</b>	<b>461,179.52</b>	<b>161,960.48</b>	<b>114,832.87</b>	<b>47,127.61</b>	<b>47,127.61</b>	<b>26,456.00</b>	<b>20,671.61</b>

# AB 109 Planning Grant Fiscal Report – September 10, 2014

Department/Activity	FY 2011-12 Expenditures	FY 2012-13 Expenditures	FY 2013-14 Expenditures	Total Expenditures
<u>Probation</u>				
Consultant	\$ 28,234.80	\$ 31,435.20	\$ 32,598.20	\$ 92,268.20
<u>County Administrative Office</u>				
Deputy CAO Charges	\$ 26,945.03	\$ 26,665.26	\$ 28,724.70	\$ 82,334.99
<u>Clerk to the Board</u>			\$ 619.29	\$ 619.29
<u>County Counsel</u>	\$ 6,463.60	\$ 2,045.10	\$ 870.10	\$ 9,378.80
<u>Jail Staffing Study</u>			\$ 30,000.00	\$ 30,000.00
<u>Training/Realignment meetings/Conferences</u>	\$ 2,381.15	\$ 11,049.60	\$ 9,452.24	\$ 22,882.99
<u>Jail Needs Assessment Update 2013</u>		\$ 39,146.50		\$ 39,146.50
<u>SB 1022 West Annex Jail Application</u>			\$ 56,186.84	\$ 56,186.84
<b>Total Expenditures</b>	<b>\$ 64,024.58</b>	<b>\$ 110,341.66</b>	<b>\$ 158,451.37</b>	<b>\$ 332,817.61</b>
<b>Budget</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 600,000.00</b>
<b>Carryover</b>	<b>\$ 135,975.42</b>	<b>\$ 89,658.34</b>	<b>\$ 41,548.63</b>	<b>\$ 267,182.39</b>

# Summary of AB 109 Funds

<b>Prior years fund balance from yearly allocations</b>	<b>\$7,447,671.69</b>
<b>FY 2012-13 Growth Funds (received in FY 2013-14)</b>	<b><u>\$3,454,069.60</u></b>
<b>Total prior years AB 109 funds available including growth funds</b>	<b><u>\$10,901,741.29</u></b>
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<b>FY 2014-15 Base Allocation (2.59% of statewide allocation)</b>	<b>\$24,164,305.00</b>
blended rate based on FY 2013-14 base and FY 2012-13 growth funds	
<b>FY 2013-14 Estimated Growth Funds (received in FY 2014-15)</b>	<b><u>\$1,463,312.00</u></b>
based on 2/3 performance and 1/3 base share	
<b>Total Estimated FY 2014-15 Funds</b>	<b><u>\$25,627,617.00</u></b>
<b>Estimated FY 2014-15 funds required for current programs/services</b>	<b><u>\$25,760,565.00</u></b>
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<b>Estimated FY 2015-16 allocation (2.95% of statewide allocation + growth)</b>	<b><u>\$29,824,870.00</u></b>
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<b>Estimated FY 2016-17 base allocation (2.95% of statewide allocation only)</b>	<b><u>\$32,073,063.00</u></b>

Questions?