

CCP Fiscal Report

October 15, 2015

AB 109 4th Quarter Fiscal Report

Agenda Item C
Thurs., 10/15/15

FY 2014-15

Department/Agency	Allocation	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	Total Expenditures	Balance
<u>Sheriff</u>							
Jail Detention Facility	12,305,708.00	3,076,427.00	3,076,427.00	3,076,427.00	3,076,427.00	12,305,708.00	-
Adult Compliance Team	255,186.00	37,750.81	60,350.89	53,536.51	69,109.92	220,748.13	34,437.87
Jail Transition Pod	577,464.00	152,666.11	199,610.08	151,634.28	73,553.53	577,464.00	-
Sheriff Records Unit	330,744.00	49,954.49	66,948.44	80,741.49	64,698.27	262,342.69	68,401.31
CRMC Transportation - AB 109 inmates	320,000.00	60,480.15	73,914.53	54,079.59	105,645.87	294,120.14	25,879.86
Sheriff IT Support*	49,005.00					-	49,005.00
Total Sheriff	13,838,107.00	3,377,278.56	3,477,250.94	3,416,418.87	3,389,434.59	13,660,382.96	177,724.04
<u>Probation</u>							
Post-Release Supervision	4,684,473.00	978,903.00	981,716.00	1,144,665.00	1,448,996.00	4,554,280.00	130,193.00
Adult Compliance Team	296,584.00	73,295.00	69,772.00	75,240.00	42,382.00	260,689.00	35,895.00
Pre-Trial Program 1	504,406.00	106,790.00	100,892.00	97,936.00	71,188.00	376,806.00	127,600.00
Pre-Trial Program 2*	339,820.00	-	-	-	319,148.39	319,148.39	20,671.61
Jail Transition Pod	240,132.00	56,911.00	56,236.00	65,564.00	43,266.00	221,977.00	18,155.00
SERI Counseling Program	120,000.00	13,449.00	44,752.00	32,117.00	29,682.00	120,000.00	-
Homeless Transition Beds	600,000.00	27,873.00	129,480.00	127,239.00	94,489.00	379,081.00	220,919.00
AB 109 Data Collection	175,942.00	52,952.00	39,178.00	30,216.00	53,595.00	175,941.00	1.00
Total Probation	6,961,357.00	1,310,173.00	1,422,025.00	1,572,976.00	2,102,744.39	6,407,922.39	553,434.61
<u>District Attorney</u>							
Adult Compliance Team	214,306.00	52,500.66	49,195.23	49,730.32	56,737.27	208,163.48	6,142.52
DA Case Processing - Prop 47*	47,861.44	-	-	-	47,861.00	47,861.00	0.44
Total DA	262,167.44	52,500.66	49,195.23	49,730.32	104,598.27	256,024.48	6,142.96

AB 109 4th Quarter Fiscal Report

FY 2014-15							
Department/Agency	Allocation	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	Total Expenditures	Balance
<u>Public Defender</u>							
PD Case Processing - Prop 47*	52,821.00	-	-	-	52,821.00	52,821.00	-
<u>Public Health</u>							
Jail Medical Services	2,181,467.00	556,573.00	574,505.00	454,271.00	458,155.00	2,043,504.00	137,963.00
<u>Behavioral Health</u>							
Evidence Based Practices	1,768,246.00	195,591.07	417,451.02	541,275.11	454,756.40	1,609,073.60	159,172.40
<u>City of Fresno Police Dept.</u>							
Adult Compliance Team	176,996.00	38,116.51	41,149.02	36,008.51	44,928.04	160,202.08	16,793.92
<u>City of Clovis Police Dept.</u>							
Adult Compliance Team	164,911.00	40,610.73	43,343.84	40,600.76	40,355.67	164,911.00	(0.00)
Total	25,406,072.44	5,570,843.53	6,024,920.05	6,111,280.57	6,647,793.36	24,354,841.51	1,051,230.93
<u>Reserved funds</u>							
Life Transition Program (Probation)*	203,725.00	-	-	-	-	-	203,725.00
Vocational Training (DBH)*	276,944.00	-	-	-	-	-	276,944.00
ACT Expansion Teams*	141,500.00	-	-	-	-	-	141,500.00
Turning Point-Expansion of FSP*	60,000.00	-	-	-	-	-	60,000.00
Total allocated/reserved	26,088,241.44	5,570,843.53	6,024,920.05	6,111,280.57	6,647,793.36	24,354,841.51	1,733,399.93

* Reflects midyear funding changes approved by the CCP on October 1, 2014 and March 16, 2015.

Note: Probation Pre-Trial 2 Program - \$20,671.61 of vehicle costs in 4th Qtr claim paid with remaining Start up funds.

AB 109 Planning Grant Fiscal Report – October 15, 2015

Department/Activity	FY 2011-12 Expenditures	FY 2012-13 Expenditures	FY 2013-14 Expenditures	FY 2014-15 Expenditures	Total Expenditures
<u>Probation</u>					
Consultant	\$ 28,234.80	\$ 31,435.20	\$ 32,598.20	\$ 19,148.80	\$ 111,417.00
<u>County Administrative Office</u>					
Deputy CAO Charges	\$ 26,945.03	\$ 26,665.26	\$ 28,724.70	\$ 24,786.15	\$ 107,121.14
<u>Clerk to the Board</u>			\$ 619.29	\$ 157.33	\$ 776.62
<u>County Counsel</u>	\$ 6,463.60	\$ 2,045.10	\$ 870.10	\$ 1,536.80	\$ 10,915.60
<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	\$ 7,373.19	\$ 30,256.18
<u>Jail Needs Assessment Update 2013</u>		\$ 39,146.50			\$ 39,146.50
<u>SB 1022 West Annex Jail Application/Meetings</u>			\$ 56,186.84	\$ 15.00	\$ 56,201.84
Total Expenditures	\$ 64,024.58	\$ 110,341.66	\$ 158,451.37	\$ 53,017.27	\$ 385,834.88
Budget	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 800,000.00
Carryover	\$ 135,975.42	\$ 89,658.34	\$ 41,548.63	\$ 146,982.73	\$ 414,165.12

AB 109 Start Up Expenditures Fiscal Report October 15, 2015

Department/Agency	FY 2011-12			FY 2012-13		FY 2013-14		FY 2014-15		Total Expended
	Start Up Allocation	Total Expenditures /Claim	Unexpended funds	1st Qtr Expenditures /Claim	Unexpended funds	Start Up Allocation	Total Expenditures /Claim	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			
Total Sheriff	250,100.00	222,494.34	27,605.66	18,238.87	9,366.79	47,127.61	26,456.00	-	-	267,189.21
<u>Probation</u>										
Probation Officer vehicles	243,000.00	228,224.03	14,775.97		14,775.97			20,671.61	20,671.61	
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	-					
Total Probation	368,040.00	233,685.18	134,354.82	96,594.00	37,760.82			20,671.61	20,671.61	350,950.79
<u>District Attorney</u>										
Senior DA Investigator equip.	5,000.00	5,000.00	-		-					5,000.00
Total	623,140.00	461,179.52	161,960.48	114,832.87	47,127.61	47,127.61	26,456.00	20,671.61	20,671.61	623,140.00

Summary of AB 109 Funds Available

(October 15, 2015)

Prior years fund balance from yearly allocations and growth funds		\$10,901,741.29
<i>(Does not include carryover from FY 2014-15)</i>		
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FY 2014-15 Base Allocation (2.59% of statewide allocation)	\$24,164,305.00	
<i>blended rate based on FY 2013-14 base and FY 2012-13 growth funds</i>		
FY 2013-14 Growth Funds (received in FY 2014-15)	\$2,108,206.00	
<i>based on 2/3 performance and 1/3 base share</i>		
Total FY 2014-15 Funds	\$26,272,512.00	
<i>CSAC final allocation includes rounding adjustment</i>		
FY 2014-15 funds allocated for approved programs/services	\$26,088,241.44	
FY 2014-15 funds not allocated		\$184,270.56
FY 2014-15 funds expended for approved programs/services	\$24,354,841.51	
FY 2014-15 carryover funds remaining after 4th Qtr claim		\$1,733,399.93
<i>(Remaining start up funds of \$20,671.61 utilized by Probation for part of vehicle costs for Pre-Trial 2)</i>		
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Total Carryover Funds Available		\$12,819,411.78
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FY 2015-16 allocation (2.95% of statewide allocation + growth)	\$33,159,968.00	
<i>September 2015 Update by CSAC reduced allocation by \$421,564</i>		
FY 2015-16 funds allocated for approved programs/services	\$30,228,573.82	
FY 2015-16 funds not allocated		\$2,931,394.18
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Estimated FY 2016-17 base allocation (2.95% of statewide allocation only)		\$35,128,163.00
<i>September 2015 Update by CSAC reduced estimated allocation by \$288,785</i>		
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