County of San Mateo

Preliminary Funding Request Summary for AB 109 Realignment

Version: 09.12.2011

Department / Organization	# FTE	Year 1 Personnel Costs	Year 1 Operating Costs	Year 1 Client Related Costs	Year 1 Total Year 1 Costs	Year 1 Total Other Funding Sources	Year 1 AB109 Funding Request	Year 2 Personnel Costs	Year 2 Operating Costs	Year 2 Client Related Costs	Year 2 Total Year 2 Costs	Year 2 Total Other Funding Sources	Year 2 AB109 Funding Request
Probation Department	10.50	$ 847,477	$ 502,494	$ 139,946	$ 1,489,916	$ -	$1,489,916	$ 1,442,826	$ 579,215	$ 246,600	$ 2,268,641	$ -	$ 2,268,641
Health System	2.20	$ 199,651	$ 119,945	$ 1,686,785	$ 2,006,381	$ 978,416	$1,027,966	$ 271,049	$ 160,078	$ 2,777,234	$ 3,208,361	$1,564,800	$ 1,643,560
Human Services Agency	5.50	$ 439,180	$ 151,172	$ 670,374	$ 1,260,726	$ -	$1,260,726	$ 591,415	$ 182,590	$ 1,225,152	$ 1,999,157	$ -	$ 1,999,157
Sheriff's Office	21.50	$ 2,398,014	$ 113,211	$ 1,093,311	$ 3,604,536	$3,604,536	$ -	$ 7,303,535	$ 452,845	$ 2,318,905	$ 10,075,285	$ -	$ 10,075,285
San Mateo County Police Chiefs and Sheriff Association	1.00	$ 108,185	$ 50,000	$ 291,815	$ 450,000	$ -	$ 450,000	$ 129,822	$ 50,000	$ 700,000	$ 879,822	$ -	$ 879,822
Total	40.70	$ 3,992,507	$ 936,822	$ 3,882,231	$ 8,811,560	$4,582,952	$4,228,608	$ 9,738,647	$ 1,424,728	$ 7,267,891	$ 18,431,266	$1,564,800	$ 16,866,466

Footnotes:

#1 Health System assumes 50% of federal reimburse rate for their costs.

#2 The Sheriff's Office proposes to fund Year 1 (FY 2011-12) operating costs with existing budget savings and/or reserves. In future fiscal years SO will seek funding to support realignment impacts including seeking an

#3 General assumption: assumes 227 Post Release Community Supervised Parolees for Yr 1, 400 for yr 2; Sheriff's Office assumes 241 additional inmates / year resulted from AB109.

Staffing Cost Summary from Proposed Interim Funding Requests:

Department/Agency	Job Class	#FTE	Annual Salaries and Benefits	Year 1 Costs and Funding Request: Year 1 Costs	Year 1 Costs and Funding Request: Other Funding Source	Year 1 Costs and Funding Request: AB109 Funds	Purpose
Probation Department							
	Probation Services Manager I	1	$ 147,167	$ 122,639	$ -	$ 122,639	PRCS unit manager
	Senior DPO	1	$ 145,989	$ 121,658	$ -	$ 121,658	PRCS unit staffing
	Deputy Probation Officer III	7	$ 983,752	$ 491,877	$ -	$ 491,877	PRCS unit staffing
	Legal Office Specialist	1	$ 98,380	$ 73,785	$ -	$ 73,785	PRCS unit clerical support
	Fiscal Office Specialist	0.5	$ 52,538	$ 26,269	$ -	$ 26,269	Fines and Fees set up in collection system
	Overtime Needs		$ 15,000	$ 11,250	$ -	$ 11,250	For emergency response
	Total Probation	10.50	$ 1,442,826	$ 847,478	$ -	$ 847,478	
Health System							
	Psychiatric Social Worker/MFT	1	$ 117,557	$ 86,614	$ 43,307	$ 43,307	To provide mental health assement and linkage/brokage to mental health services
	Assessor/Case Manager	1	$ 109,503	$ 80,692	$ 40,346	$ 40,346	To provide mental health assement and linkage/brokage to drug treatment services
	Psychiatrist	0.2	$ 43,989	$ 32,345	$ 16,173	$ 16,173	To provide medication management services
	Total Health	2.2	$ 271,049	$ 199,651	$ 99,826	$ 99,826	Assuming 50% federal funds
Human Services Agency							
	Social Worker	1	$ 129,500	$ 97,125	$ -	$ 97,125	To provide family reunification/social work case management
	Community Worker	1	$ 85,732	$ 64,299	$ -	$ 64,299	To provide linkage to community services
	Benefit Analyst II/III	1	$ 105,988	$ 79,491	$ -	$ 79,491	To provide eligibility determination services
	Job Development Specialist	1	$ 117,501	$ 88,126	$ -	$ 88,126	To provide employability assessment, orientation and placement into job training
	Public Service Specialist	1	$ 82,245	$ 61,684	$ -	$ 61,684	To provide a receptionist to the combined HSA/Health reception lobby
	Human Services Supervisor	0.5	$ 64,607	$ 48,455	$ -	$ 48,455	Supervisor to oversee the unit
	Total HSA	5.5	$ 585,573	$ 439,180	$ -	$ 439,180	
Sheriff's Office							
	Deputy Sheriff	10	$ 2,377,369	$ 594,342	$ 594,342	$ -	To staff MSF
	Sergeant	4	$ 1,198,038	$ 299,510	$ 299,510	$ -	To staff MSF
	Deputy Sheriff - Transportation	1.5	$ 319,036	$ 79,759	$ 79,759	$ -	To transport inmates to MSF
	Correctional Officer	5	$ 995,456	$ 248,864	$ 248,864	$ -	To staff MSF
	Utility Worker	1	$ 95,477	$ 23,869	$ 23,869	$ -	To staff MSF
	Overtime Needs		$ 2,318,159	$ 1,151,670	$ 1,151,670	$ -	OT shifts in Maguire
	Total Sheriff's Office	21.5	$ 7,303,535	$ 2,398,014	$ 2,398,014	$ -	Year 1 will use existing budget and/or Reserves to fund
San Mateo County Police Chiefs and Sheriff Association							
	Crime Analyst	1	$ 129,822	$ 108,185	$ -	$ 108,185	To work in conjunction with the GIU tracking and coordinating crime and compliance efforts
Total Police Chiefs and Sheriff Association		1	$ 129,822	$ 108,185	$ -	$ 108,185	
	Grand Total	40.70	$ 9,732,805	$ 3,992,508	$ 2,497,840	$ 1,494,669	

Operating Cost Summary from Proposed Interim Funding Requests:

Department/Agency	Item Description	Annualized Costs	Year 1 Costs and Funding Request: Year 1 Costs	Other Funding Source	AB109 Funds	Purpose
Probation Department						
	General office supplies & operating	$ 66,667	$ 50,000	$ -	$ 50,000	Includes office supplies, phone charges, office equipments, work station etc.
	Safety equipment and protective supplies	$ 18,089	$ 13,567	$ -	$ 13,567	safety equipment is needed for the officers.
*	One-time Specialized training @5,000/sworn staf	$ 45,000	$ 30,000	$ -	$ 30,000	Specialized trainings to help officers up to speed to manage this population.
	Annual ongoing STC requirement @1,000/staff	$ 9,000	$ -	$ -	$ -	Mandatory trainings for sworn officers.
*	3 Breathalyzer	$ 1,800	$ 1,800	$ -	$ 1,800	for drug testing
	Drug test kits @2,000/yr	$ 5,000	$ 3,750	$ -	$ 3,750	for drug testing
*	2 cars @ $28K + $1,650 equipped with Radio	$ 57,650	$ 57,650	$ -	$ 57,650	2 vehicles are needed for the officers out to the field.
	Vehicle maintenance cost	$ 4,000	$ 2,000	$ -	$ 2,000	
	Vehicle Replacement costs	$ 7,143	$ -	$ -	$ -	
	CCP Administrative costs	$ 119,500	$ 119,500	$ -	$ 119,500	Department internal administrative costs
	Indirect overhead costs (30% of Personnel)	$ 387,572	$ 224,227	$ -	$ 224,227	Probation Department staff will need to assist with coordinating and managing CCP meetings, developing contracts, and assuming fiscal oversight for CCP.
	Total Probation	$ 721,421	$ 502,494	$ -	$ 502,494	
Health System						
	Peer to Peer support services	$ 37,500	$ 37,500	$ -	$ 37,500	To provide peer support services primarily for clients needing alcohol and drug treatment services.
	Operating costs @ $7,000 per position	$ 10,500	$ 10,500	$ 5,250	$ 5,250	
*	Desktop computers	$ 800	$ 800	$ -	$ 800	One computer per FT position
*	Avatar license	$ 1,250	$ 1,250	$ -	$ 1,250	2 licenses for BHRS EHR
	Office Space Lease	$ 10,000	$ 10,000	$ -	$ 10,000	
	OVERHEAD (30% of Personnel)	$ 59,895	$ 59,895	$ 29,948	$ 29,947	
	Total Health	$ 119,945	$ 119,945	$ 35,198	$ 84,747	Assuming 50% federal funds
Human Services Agency						
	Office Space Lease	$ 10,000	$ 10,000	$ -	$ 10,000	Temporary in-take center at 455 County Center, shared office space for HSA and Health staff
*	Laptops for unit	$ 3,810	$ 3,810	$ -	$ 3,810	
*	Staff training	$ 10,000	$ 10,000	$ -	$ 10,000	One time staff training cost
	Overhead (29% of personnel)	$ 171,510	$ 127,362	$ -	$ 127,362	
	Total HSA	$ 195,320	$ 151,172	$ -	$ 151,172	
Sheriff's Office						
	Uniform Allowance	$ 17,840	$ 4,460	$ 4,460	$ -	Per MOU
	Safety Equipment & Training	$ 39,000	$ 9,750	$ 9,750	$ -	New employees must be outfitted with safety equipment and funds must be allocated for training to ensure POST compliance
	Vehicle Mileage	$ 20,000	$ 5,000	$ 5,000	$ -	Mileage costs to transport inmates from Maguire to MSF
	Vehicle Replacement	$ 9,928	$ 2,482	$ 2,482	$ -	Vehicle replacement costs for 2 vehicles - one cargo van and one truck
	Auto Insurance	$ 1,374	$ 343	$ 343	$ -	Auto insurance for 2 vehicles
	General Liability Insurance	$ 15,064	$ 3,766	$ 3,766	$ -	Charges from Human Resources allocated on a per employee basis
	Radio Charges	$ 1,440	$ 360	$ 360	$ -	Per MSF estimate in 2008
	ISD Automation Charges	$ 2,016	$ 504	$ 504	$ -	Per MSF estimate in 2008
	Facility Lease Charges	$ 346,183	$ 86,546	$ 86,546	$ -	Open MSF - maximum capacity 116
	Total Sheriff's Office	$ 452,845	$ 113,211	$ 113,211	$ -	Year 1 will use existing budget and/or Reserves to fund
San Mateo County Police Chiefs and Sheriff Association						
	Training	$ 50,000	$ 50,000	$ -	$ 50,000	This will create a pool of funds to be used for Training purposes
Total Police Chiefs and Sheriff Association		$ 50,000	$ 50,000	$ -	$ 50,000	
	Grand Total	$ 1,539,531	$ 936,822	$ 148,409	$ 788,413	

* These items can be considered one time costs. Total is $120,310.

Client Needs and Services Costs Summary from Proposed Interim Funding Requests:

Department/Agency	Item Description	Yr2 Costs	Year 1 Costs and Funding Request: Year 1 Costs	Other Funding Source	AB109 Funds	Purpose/Assumptions
Probation Department						
	Contracted Electronic Monitoring	$ 246,600	$ 139,946	$ -	$ 139,946	Assume $6.85/unit/day for 90 days for 227 yr 1, 400 yr 2
	Total Probation	$ 246,600	$ 139,946	$ -	$ 139,946	
Health System						
	Medical care @ $6612 per client annually	$ 1,057,920	$ 600,370	$ 300,185	$ 300,185	Assume 80% enrollment; 50% utilization; total of 227 clients Y1, 400 clients Y2
	Low-level mental health services @ $6027 per client annually	$ 446,904	$ 253,618	$ 126,809	$ 126,809	Assume 18% need, total of 227 client Y1, 400 Y2; 50% of costs will be reimbursed by federal funds
	Intensive mental health services @ $20,425 per client annually	$ 817,000	$ 469,775	$ 234,887	$ 234,888	Assume 10% need, total of 227 client Y1, 400 Y2; 50% of costs will be reimbursed by federal funds
	Intensive residential AOD treatment @ $9,000 per client annually	$ 225,000	$ 180,000	$ 90,000	$ 90,000	Assume Y1 = 20; annualized = 25
	Intensive outpatient AOD treatment @ $4,478 per client annually	$ 129,862	$ 102,994	$ 51,497	$ 51,497	Assume Y1 = 23; annualized = 29
	Outpatient AOD treatment @ $2,052 per client annually	$ 100,548	$ 80,028	$ 40,014	$ 40,014	Assume Y1 = 39; annualized = 49
	Total Health	$ 2,777,234	$ 1,686,785	$ 843,392	$ 843,393	Assuming 50% federal funds
Human Services Agency						
	Grocery gift cards @ $50 each	$ 18,000	$ 13,500	$ -	$ 13,500	Assume 100% of clients will need gift cards
	Motel Vouchers @ $75/day up to 30 days	$ 252,000	$ 189,000	$ -	$ 189,000	Assumes some clients will need Motel Vouchers (15 clients/month)
	Housing adds 5 clients per month	$ 594,000	$ 272,250	$ -	$ 272,250	Assumes adding 5 clients per month and leveling off at 30
	Bus Pass @ $64/month	$ 110,592	$ 59,904	$ -	$ 59,904	Assume 80% of clients will need bus passes (24 clients*6 months)
	Phone Cards @ $10/month	$ 17,280	$ 9,360	$ -	$ 9,360	Assume 80% of clients will need phone cards (24 clients added per month)
	Clothing Vouchers @ $10/month	$ 17,280	$ 9,360	$ -	$ 9,360	Assume 80% of clients will need clothing vouchers (24 clients added per month)
	Food Support for ineligible / 6 months	$ 216,000	$ 117,000	$ -	$ 117,000	Assume 50% of clients ineligible due to drug conviction (15 clients)
	Total HSA	$ 1,225,152	$ 670,374	$ -	$ 670,374	
Sheriff's Office						
	Clothing & Personal Needs	$ 15,910	$ 3,618	$ 3,618	$ -	$0.18 x 241 inmates x 365 days. Prorated in year one
	Food Items - Maguire	$ 757,258	$ 360,629	$ 360,629	$ -	$8.61 x 241 inmates x 365 days. Prorated in year one
	Household Items	$ 88,608	$ 193,467	$ 193,467	$ -	$1.01 x 241 inmates x 365 days. Prorated in year one
	Inmate Medical Costs	$ 1,347,684	$ 508,236	$ 508,236	$ -	$15.32 x 241 inmates x 365 days. Prorated in year one
	Hope Inside Programming	$ 109,445	$ 27,361	$ 27,361	$ -	per MSF estimate in 2008
	Total Sheriff's Office	$ 2,318,905	$ 1,093,311	$ 1,093,311	$ -	Year 1 will use existing budget and/or Reserves to fund
San Mateo County Police Chiefs and Sheriff Association						
	Supplemental Funds	$ 700,000	$ 291,815	$ -	$ 291,815	This will create a pool of funds for law enforcement agency enforcement, compliance coordination, and collaboration with probation on home visits, monitoring, intervention, and enforcement distribution. Agencies will bill their needs and be reimbursed.
Total Police Chiefs and Sheriff Association		$ 700,000	$ 291,815	$ -	$ 291,815	
	Grand Total	$ 7,267,891	$ 3,882,231	$ 1,936,703	$ 1,945,528	

County of San Mateo
PROPOSED BUDGET for AB109 REALIGNMENT FISCAL YEAR: 11-12

Submited by: Hong Liu, Probation Department
Date: 9/12/2011

TENTATIVE PROPOSED PROGRAM BUDGET
FY 2011-12

Item	# FTE	Year 1			Year 2			Start Date	Justification	Assumptions / Notes
		Cost	Other Funding Source	Net Cost - Funding Request	Cost	Other Funding Source	Net Cost - Funding Request			
A. Personnel Costs										
I. Probation Department										
Probation Services Manager I	1.00	$ 122,639	$ -	$ 122,639	$ 147,167	$ -	$ 147,167	Sep-11	A PSM I is needed immediately for administrative duties and to form the Post-Release Community Supervision (PRCS) unit	Based on 1:60 caseload ratio, the PRCS unit needs 8 DPOs .
Senior Deputy Probation Officer	1.00	$ 121,658	$ -	$ 121,658	$ 145,989	$ -	$ 145,989	Sep-11	To staff PRCS uniy	Based on 1:60 caseload ratio
Deputy Probation Officer III	1.00	$ 234,227	$ -	$ 234,227	$ 140,536	$ -	$ 140,536	Sep-11	To staff PRCS unit	Based on 1:60 caseload ratio
Legal Office Specialist	1.00	$ 73,785	$ -	$ 73,785	$ 98,380	$ -	$ 98,380	Sep-11	One LOS is needed immediately to assist with administrative duties for the PRCS unit	
Deputy Probation Officer III	2.00	$ 163,959	$ -	$ 163,959	$ 281,072	$ -	$ 281,072	Dec-11	To staff PRCS unit	Based on 1:60 caseload ratio
Fiscal Office Specialist	0.50	$ 26,269	$ -	$ 26,269	$ 52,538	$ -	$ 52,538	Jan-11	1 FOS is needed to set up fines and fees in the collection system for this population.	
Deputy Probation Officer III	2.00	$ 93,691	$ -	$ 93,691	$ 281,072	$ -	$ 281,072	Mar-12	To staff PRCS unit	Based on 1:60 caseload ratio
Deputy Probation Officer III	2.00	$ -	$ -	$ -	$ 281,072	$ -	$ 281,072	Jul-12	To staff PRCS unit	Based on 1:60 caseload ratio
Overtime needs for emergency	0.00	$ 11,250	$ -	$ 11,250	$ 15,000	$ -	$ 15,000			
Sub total A. Personnel Costs	10.50	$ 847,477	$ -	$ 847,477	$ 1,442,826	$ -	$ 1,442,826			
B. Operating Costs										
General office supplies & operating		$ 50,000	$ -	$ 50,000	$ 30,000	$ -	$ 30,000		Includes office supplies, phone charges, office equipments, work station etc.	
Safety equipment and protective supplies		$ 13,567	$ -	$ 13,567	$ 5,000	$ -	$ 5,000		safety equipment is needed for the officers.	

Item	# FTE	Year 1			Year 2			Start Date	Justification	Assumptions / Notes
		Cost	Other Funding Source	Net Cost - Funding Request	Cost	Other Funding Source	Net Cost - Funding Request			
One-time Specialized training @5,000/sworn staff		$ 30,000	$ -	$ 30,000	$ 15,000	$ -	$ 15,000		Specialized trainings to help officers up to speed to manage this population.	
Annual ongoing STC requirement @1,000/staff		$ -	$ -	$ -	$ 6,000	$ -	$ 6,000		Mandatory trainings for sworn officers.	
3 Breathalyzer		$ 1,800	$ -	$ 1,800	$ -	$ -	$ -		for drug testing	
Drug test kits @2,000/yr		$ 3,750	$ -	$ 3,750	$ 5,000	$ -	$ 5,000		for drug testing	
2 cars @ $28K + $1,650 equipped with Radio		$ 57,650	$ -	$ 57,650	$ -	$ -	$ -		2 vehicles are needed for the officers out to the field.	
Vehicle maintenance cost		$ 2,000	$ -	$ 2,000	$ 4,000	$ -	$ 4,000			
Vehicle Replacement costs		$ -	$ -	$ -	$ 7,143	$ -	$ 7,143			
Indirect overhead costs (30% of Personnel)		$ 224,227	$ -	$ 224,227	$ 387,572	$ -	$ 387,572		Department internal administrative costs	Based on the department cost allocation schedule
CCP Administrative costs		$ 119,500	$ -	$ 119,500	$ 119,500	$ -	$ 119,500		Probation Department staff will need to assist with coordinating and managing CCP meetings, developing contracts, and assuming fiscal oversight for CCP.	50% of a MA III's time for meeting preparation and facilitation, 20% of a Admin Secretary III to assist with meeting scheduling, coordinating and minute writting, 20% of the Deputy Director of Probation Admin for fiscal oversight
Sub total B. Operating Costs	0.00	$ 502,494	$ -	$ 502,494	$ 579,215	$ -	$ 579,215			
C. Client Needs and Services Costs										
Contracted Services - EM/GPS		$ 139,946	$ -	$ 139,946	$ 246,600	$ -	$ 246,600		for electronic monitoring	Assume $6.85/unit/day for 90 days for 227 yr 1, 400 yr 2
Sub total C. Client Needs and Services Costs	0.00	$ 139,946	$ -	$ 139,946	$ 246,600	$ -	$ 246,600			
GRAND TOTAL A+B+C COSTS	10.50	$ 1,489,916	$ -	$ 1,489,916	$ 2,268,641	$ -	$ 2,268,641			

County of San Mateo

PROPOSED BUDGET for AB109 REALIGNMENT FISCAL YEAR: 11-12

Submited by: John Klyver

Date: 9/7/2011

TENTATIVE PROPOSED PROGRAM BUDGET

FY 2011-12

Item	# FTE	Year 1			Year 2			Start Date	Justification	Assumptions / Notes
		Cost	Other Funding Source	Net Cost - Funding Request	Cost	Other Funding Source	Net Cost - Funding Request			
A. Personnel Costs										
Psychiatric Social Worker/MFT	1.00	$ 86,614	$ 43,307	$ 43,307	$ 117,557	$ 58,779	$ 58,778	Oct-11	To provide mental health assessment and linkage/brokerage to mental health services.	
Assessor/Case Manager	1.00	$ 80,692	$ 40,346	$ 40,346	$ 109,503	$ 54,752	$ 54,751	Oct-11	To provide assessment and linkage/brokerage to alcohol and drug treatment services.	
.2 FTE Psychiatrist	0.20	32,345	16,173	16,172	43,989	21,995	21,994	Oct-11	To provide medication management services.	
Sub total A. Personnel Costs	2.20	$ 199,651	$ 99,826	$ 99,825	$ 271,049	$ 135,526	$ 135,523			
B. Operating Costs										
Peer to Peer support services		$ 37,500	$ -	$ 37,500	$ 50,000	$ -	$ 50,000		To provide peer support services primarily for clients needing alcohol and drug treatment services.	
Operating costs @ $7,000 per position		10,500	5,250	5,250	14,000		14,000			$7000 per staff
Desktop computers		800		800	1,000		1,000		One computer per FT position	
Avatar license		1,250	-	1,250	263		263		2 licenses for BHRS EHR	
Lease		10,000	-	10,000	13,500	-	13,500			
OVERHEAD (30% of Personnel)		59,895	29,948	29,948	81,315	40,657	40,657			
Sub total B. Operating Costs	0.00	$ 119,945	$ 35,198	$ 84,748	$ 160,078	$ 40,657	$ 119,420			
C. Client Needs and Services Costs										
Medical care @ $6612 per client annually		$ 600,370	$ 300,185	$ 300,185	$ 1,057,920	$ 528,960	$ 528,960	Oct-11	To provide medical svcs to those who have the need.	Assume 80% enrollment; 50% utilization; total of 227 clients Y1, 400 clients Y2

Item	# FTE	Year 1			Year 2			Start Date	Justification	Assumptions / Notes
		Cost	Other Funding Source	Net Cost - Funding Request	Cost	Other Funding Source	Net Cost - Funding Request			
Low-level mental health services @ $6027 $6612 per client annually		$ 253,618	$ 126,809	$ 126,809	$ 446,904	$ 223,452	$ 223,452	Oct-11	To provide low level mental health svcs to those who have the need.	Assume 18% need, total of 227 client Y1, 400 Y2; 50% of costs will be reimbursed by federal funds
Intensive mental health services @ $20,425 $6612 per client annually		$ 469,775	$ 234,887	$ 234,888	$ 817,000	$ 408,500	$ 408,500	Oct-11	To provide intensive level mental health svcs to those who have the need.	Assume 10% need, total of 227 client Y1, 400 Y2; 50% of costs will be reimbursed by federal funds
Intensive residential AOD treatment @ $9000 per client annually		$ 180,000	$ 90,000	$ 90,000	$ 225,000	$ 112,500	$ 112,500	Oct-11	To provide intensive residential AOD svcs to those who have the need.	Assume Y1 = 20; annualized = 25 50% of costs will be reimbursed by federal funds
Intensive outpatient AOD treatment @ $4478 per client annually		$ 102,994	$ 51,497	$ 51,497	$ 129,862	$ 64,931	$ 64,931	Oct-11	To provide intensive outpatient AOD svcs to those who have the need.	Assume Y1 = 23; annualized = 29 50% of costs will be reimbursed by federal funds
Outpatient AOD treatment @ $2052 per client annually		80,028	40,014	40,014	100,548	50,274	50,274	Oct-11	To provide outpatient AOD svcs to those who have the need.	Assume Y1 = 39; annualized = 49 50% of costs will be reimbursed by federal funds
Sub total C. Client Needs and Services Costs	0.00	$ 1,686,785	$ 843,392	$ 843,393	$ 2,777,234	$ 1,388,617	$ 1,388,617			
GRAND TOTAL A+B+C COSTS	2.20	$ 2,006,381	$ 978,416	$ 1,027,966	$ 3,208,361	$ 1,564,800	$ 1,643,560			

County of San Mateo
PROPOSED BUDGET for AB109 REALIGNMENT FISCAL YEAR: 11-12

Submited by: Edwin Chan
Email/phone: X7568 echan@co.sanmateo.ca.us
Date: 9/7/2011

Human Services Agency

TENTATIVE PROPOSED PROGRAM BUDGET
FY 2011-12

Item	# FTE	Year 1 Cost	Year 1 Other Funding Source	Year 1 Net Cost - Funding Request	Year 2 Cost	Year 2 Other Funding Source	Year 2 Net Cost - Funding Request	Start Date	Justification	Assumptions / Notes
A. Personnel Costs										
Social Worker	1.00	$97,125	$0	$97,125	$132,090	$0	$132,090	10/01/11	To provide family reunification/social work case management	Project costs assume that 30 post-release residents will be entering the system each month
Job Development Specialist (was ESS)	1.00	$88,126	$0	$88,126	$117,268	$0	$117,268	10/01/11	To provide employability assessment, orientation and placement into job training	
.5 FTE Human Services Supervisor	0.50	$48,455	$0	$48,455	$64,490	$0	$64,490	10/01/11	Supervisor to oversee the unit	
Public Service Specialist	1.00	$61,684	$0	$61,684	$82,012	$0	$82,012	10/01/11	To provide a receptionist to the combined HSA/Health reception lobby	
Community Worker	1.00	$64,299	$0	$64,299	$87,447	$0	$87,447	10/01/11	To provide linkage to community services	
Benefits Analyst II/III	1.00	$79,491	$0	$79,491	$108,108	$0	$108,108	10/01/11	To provide eligibility determination services	
Sub total A. Personnel Costs	5.50	$439,180	$0	$439,180	$591,415	$0	$591,415			
B. Operating Costs										
Facility		$10,000	$0	$10,000	$10,000	$0	$10,000		Temporary in-take center at 455 County Center, shared office space for HSA and Health staff	
Laptops for unit		$3,810	$0	$3,810	$1,080	$0	$1,080			
Staff training		$10,000	$0	$10,000	$0	$0	$0		One time staff training cost	
Overhead (29% of personnel)		$127,362	$0	$127,362	$171,510	$0	$171,510			
Sub total B. Operating Costs	0.00	$151,172	$0	$151,172	$182,590	$0	$182,590			

County of San Mateo
PROPOSED BUDGET for AB109 REALIGNMENT FISCAL YEAR: 11-12

Human Services Agency

Submited by: Edwin Chan
Email/phone: X7568 echan@co.sanmateo.ca.us
Date: 9/7/2011

TENTATIVE PROPOSED PROGRAM BUDGET
FY 2011-12

Item	# FTE	Year 1 Cost	Year 1 Other Funding Source	Year 1 Net Cost - Funding Request	Year 2 Cost	Year 2 Other Funding Source	Year 2 Net Cost - Funding Request	Start Date	Justification	Assumptions / Notes
C. Client Needs and Services Costs										
Grocery gift cards @ $50 each		$13,500	$0	$13,500	$18,000	$0	$18,000		To provide short term immediate access to food	Assume 100% of clients will need gift cards
Motel Vouchers @ $75/day up to 30 days		$189,000	$0	$189,000	$252,000	$0	$252,000		To provide short term housing	Assumes some clients will need Motel Vouchers (15 clients)
Housing adds 5 clients per month		$272,250	$0	$272,250	$594,000	$0	$594,000		To provide transitional housing to prevent homelessness	Assumes adding 5 clients per month and leveling off at 30
Bus Pass @ $64/month		$59,904	$0	$59,904	$110,592	$0	$110,592		To provide access to transportation	Assume 80% of clients will need bus passes (24 clients*6 months)
Phone Cards @ $10/month		$9,360	$0	$9,360	$17,280	$0	$17,280		To provide phone access to contact their families	Assume 80% of clients will need phone cards (24 clients added per month)
Clothing Vouchers @ $10/month		$9,360	$0	$9,360	$17,280	$0	$17,280		To provide additional clothing upon returning home, for use at specific thrift stores	Assume 80% of clients will need clothing vouchers (24 clients added per month)
Food Support for ineligible / 6 months		$117,000	$0	$117,000	$216,000	$0	$216,000		To provide access to food for clients who are legally barred from Cal Fresh/food stamp benefits	Assume 50% of clients ineligible due to drug conviction (15 clients)
Sub total C. Client Needs and Services Costs	0.00	$ 670,374	$ -	$ 670,374	$ 1,225,152	$ -	$ 1,225,152			
GRAND TOTAL A+B+C COSTS	5.50	$1,260,726	$0	$1,260,726	$1,999,157	$0	$1,999,157			

County of San Mateo
PROPOSED BUDGET for AB109 REALIGNMENT FISCAL YEAR: 11-12

Submited by: Sheriff's Office - Allena Portis
Date: 9/7/2011

TENTATIVE PROPOSED PROGRAM BUDGET
FY 2011-12

Item	# FTE	Year 1			Year 2			Start Date	Justification	Assumptions / Notes
		Cost	Other Funding Source	Net Cost - Funding Request	Cost	Other Funding Source	Net Cost - Funding Request			
A. Personnel Costs										
Overtime		$ 1,151,670	$ -	$ 1,151,670	$ 2,318,159	$ -	$ 2,318,159	Nov-11	AS ADP increases additional overtime shifts will be necessary in Maguire - In April MSF will open to relieve overcrowding but OT shifts will continue and reach 3 additional OT shift per shift from June 2012 forward.	Assumes an increase of 33 inmates per month beginning November 2011, with additional overtime shifts increasing from 0 to 4 shifts per shift depending on population
Deputy Sheriff - Transportation	1.50	$ 79,759	$ -	$ 79,759	$ 319,036	$ -	$ 319,036	Apr-12	Need 1.5 FTE Deputies for transporting inmates to MSF beginning April 2012	MSF Opens in April 2012 at full capacity of 116 inmates
Sergeant	4.00	$ 299,510		$ 299,510	1,198,038		$ 1,198,038	Apr-12	4 Sergeants needed to staff MSF	MSF Opens in April 2012 at full capacity of 116 inmates
Deputy Sheriff	10.00	$ 594,342		$ 594,342	2,377,369		$ 2,377,369	Apr-12	10 Deputy Sheriff needed to staff MSF	MSF Opens in April 2012 at full capacity of 116 inmates
Correctional Officers	5.00	$ 248,864		$ 248,864	995,456		$ 995,456	Apr-12	5 Correctional Officers needed to staff MSF	MSF Opens in April 2012 at full capacity of 116 inmates
Utility Worker	1.00	$ 23,869		$ 23,869	95,477		95,477	Apr-12	1 Utility Worker needed to staff MSF	MSF Opens in April 2012 at full capacity of 116 inmates
Sub total A. Personnel Costs	21.50	$ 2,398,014	$ -	$ 2,398,014	$ 7,303,535	$ -	$ 7,303,535			
B. Operating Costs										
Uniform Allowance		4,460		$ 4,460	17,840		$ 17,840	Apr-12	Per MOU	$892 for each eligible employee
Safety Equipment & Training		9,750		$ 9,750	39,000		$ 39,000	Apr-12	New employees must be outfitted with safety equipment and funds must be allocated for training to ensure POST compliance	MSF Opens in April 2012 at full capacity of 116 inmates

Item	# FTE	Year 1 Cost	Year 1 Other Funding Source	Year 1 Net Cost - Funding Request	Year 2 Cost	Year 2 Other Funding Source	Year 2 Net Cost - Funding Request	Start Date	Justification	Assumptions / Notes
Vehicle Mileage		5,000		$ 5,000	20,000		$ 20,000	Apr-12	Mileage costs to transport inmates from Maguire to MSF	MSF Opens in April 2012 at full capacity of 116 inmates
Vehicle Replacement		2,482		$ 2,482	9,928		$ 9,928	Apr-12	Vehicle replacement costs for 2 vehicles - one cargo van and one truck	MSF Opens in April 2012 at full capacity of 116 inmates
Auto Insurance		343		$ 343	1,374		$ 1,374	Apr-12	Auto insurance for 2 vehicles	$686.96 x 2 vehicles
General Liability Insurance		3,766		$ 3,766	15,064		$ 15,064	Apr-12	Charges from Human Resources allocated on a per employee basis	$700.65 per employee
Radio Charges		360		$ 360	1,440		$ 1,440	Apr-12	Per MSF estimate in 2008	MSF Opens in April 2012 at full capacity of 116 inmates
ISD Automation Charges		504		$ 504	2,016		$ 2,016	Apr-12	Per MSF estimate in 2008	MSF Opens in April 2012 at full capacity of 116 inmates
Facility Lease Charges		86,546		$ 86,546	346,183		$ 346,183	Apr-12	Open MSF - maximum capacity 116	MSF Opens in April 2012 at full capacity of 116 inmates
Sub total B. Operating Costs	0.00	$ 113,211	$ -	$ 113,211	$ 452,845	$ -	$ 452,845			
C. Client Needs and Services Costs										
Clothing & Personal Needs		$ 3,618		$ 3,618	$ 15,910		$ 15,910	Oct-11	Rates are for variable costs as represented in the Daily Jail Rate for FY 2011-12	$0.18 x 241 inmates x 365 days. Prorated in year one
Food Items - Maguire		360,629		$ 360,629	$ 757,258		$ 757,258	Oct-11	Rates are for variable costs as represented in the Daily Jail Rate for FY 2011-12	$8.61 x 241 inmates x 365 days. Prorated in year one
Household Items		193,467		$ 193,467	$ 88,608		$ 88,608	Oct-11	Rates are for variable costs as represented in the Daily Jail Rate for FY 2011-12	$1.01 x 241 inmates x 365 days. Prorated in year one
Inmate Medical Costs		508,236		$ 508,236	$ 1,347,684		$ 1,347,684	Oct-11	Rates are for variable costs as represented in the Daily Jail Rate for FY 2011-12	$15.32 x 241 inmates x 365 days. Prorated in year one
Hope Inside Programming		27,361		$ 27,361	109,445		$ 109,445	Apr-12	per MSF estimate in 2008	
Sub total C. Client Needs and Services Costs	0.00	$ 1,093,311	$ -	$ 1,093,311	$ 2,318,905	$ -	$ 2,318,905			
GRAND TOTAL A+B+C COSTS	21.50	$ 3,604,536	$ -	$ 3,604,536	$ 10,075,284	$ -	$ 10,075,284			

Item	# FTE	Year 1			Year 2			Start Date	Justification	Assumptions / Notes
		Cost	Other Funding Source	Net Cost - Funding Request	Cost	Other Funding Source	Net Cost - Funding Request			

* The Sheriff's Office proposes to fund Year 1 (FY 2011-12) operating costs with existing budget savings and/or reserves. In future fiscal years we will seek funding to support realignment impacts including seeking an allocation of AB109 funding.

County of San Mateo
PROPOSED BUDGET for AB109 REALIGNMENT FISCAL YEAR: 11-12

Submited by: Sheriff's Office - Stacey Stevenson (for the SMCO Police Chiefs and Sheriff Ass
Date: 9/8/2011

TENTATIVE PROPOSED PROGRAM BUDGET
FY 2011-12

Item	# FTE	Year 1			Year 2			Start Date	Justification	Assumptions / Notes
		Cost	Other Funding Source	Net Cost - Funding Request	Cost	Other Funding Source	Net Cost - Funding Request			
A. Personnel Costs										
Crime Analyst	1.00	$ 108,185	$ -	$ 108,185	$ 129,822	$ -	$ 129,822	Sept 2011	This Crime Analyst would work in conjunction with the GIU tracking and coordinating crime and compliance efforts.	Based on a start date of Sept 2011.
Sub total A. Personnel Costs	1.00	$ 108,185	$ -	$ 108,185	$ 129,822	$ -	$ 129,822			
B. Operating Costs										
Training		$ 50,000	$ -	$ 50,000	$ 50,000	$ -	$ 50,000	Sep-11	This will create a pool of funds to be used for Training purposes	To begin Sept 2011
Sub total B. Operating Costs	0.00	$ 50,000	$ -	$ 50,000	$ 50,000	$ -	$ 50,000			
C. Client Needs and Services Costs										
Supplemental Funds		$ 291,815	$ -	$ 291,815	$ 700,000	$ -	$ 700,000	Sept 2011	This will create a pool of funds for law enforcement agency enforcement, compliance coordination, and collaboration with probation on home visits, monitoring, intervention, and enforcement distribution. Agencies will bill their needs and be reimbursed.	To begin Sept 2011, and will be increased as needed in Year 2
Sub total C. Client Needs and Services Costs	0.00	$ 291,815	$ -	$ 291,815	$ 700,000	$ -	$ 700,000			
GRAND TOTAL A+B+C COSTS	1.00	$ 450,000	$ -	$ 450,000	$ 879,822	$ -	$ 879,822			