

SONOMA COUNTY PUBLIC SAFETY CONSORTIUM
FY 2022-23 Draft Budget

Schedule I - Annual Budget FY 2022-23				
	FY 2021-22 Final Budget	FY 2022-23 Draft Budget	Change \$	
Revenue				
Member contributions operations	2,920,005	3,101,611	181,606	
Affiliated non-member contributions	29,367	47,562	18,195	
Interest income	-	-	-	
Operations Reserve	50,000	-	(50,000)	
Agency Equipment Revenue	250,000	250,000	-	
Sub-total	3,249,372	3,399,173	149,801	
Transfer In				
		-	-	
Revenue	3,249,372	3,399,173	149,801	
Agency Shared ISD 's Costs				
Salaries & Benefits	1,332,423	1,395,639	63,216	
Training & Travel	23,957	25,113	1,156	
ISD Insourcing	50,000	50,000	-	
Network & PC Support	8,000	8,280	280	
Administrative Overhead	172,000	172,000	-	
Communications	15,070	12,671	(2,399)	
Supplies and Equipment	4,100	4,100	-	
County Service Charges	21,900	22,900	1,000	
Misc Admin Expenses	2,820	3,915	1,095	
Labor allocated to RF projects	(320,000)	(320,000)	-	
Transfers Out - within a Fund	320,000	320,000	-	
			-	
Sub-total	1,630,270	1,694,618	64,348	
Agency Shared Pass Through Costs				
Insourcing (Project Work)	17,500	8,750	(8,750)	
Shared Agency Communications Lines	126,968	127,576	608	
Software Purchases and Renewals	67,619	72,468	4,849	
Maintenance of Equipment (Hardware)	35,726	30,420	(5,306)	
GIS Baseline*	134,618	139,476	4,858	
Sub-total	382,431	378,691	(3,740)	
Total Shared System Support	2,012,701	2,073,309	60,608	
Member Direct Operational Cost				
Agency Communications Lines	5,167	5,213	46	
Agency Equipment Purchases	250,000	250,000	-	

Sub-total	255,167	255,213	46
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Total Schedule I	2,267,868	2,328,522	60,654
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JPA Administration Costs

	FY 2021-22	FY 2022-23	\$ Change
Administrator	180,600	186,018	5,418
Insurance Certificate	8,600	10,100	1,500
County Auditors Office - Annual Accounting Support and Financial Reporting	33,000	36,000	3,000
Outside Auditing Firm TBD - Annual Auditing Services	15,800	15,800	-
Legal Counsel	7,500	7,500	-
Supplies and Operating Expenses	2,000	2,000	-
Training, Travel	8,500	10,000	1,500
Total	256,000	267,418	11,418

Air Cards

	FY 2021-22	FY 2022-23	\$ Change
Air Cards (Agency & Shared)	243,506	230,371	(13,135)
Total	243,506	230,371	(13,135)

Shared Software System Maintenance Costs

	FY 2021-22	FY 2022-23	\$ Change
Hexagon	392,075	399,546	7,471
Total	392,075	399,546	7,471

Shared Software - Law Enforcement

	FY 2021-22	FY 2022-23	\$ Change
Central Square	-	121,393	121,393
Cop Logic	39,923	41,121	1,198
Crossroads	-	10,800	10,800
Total	39,923	173,314	133,391

Total Expenditures- Operations	3,199,372	3,399,173	199,799
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Total Revenue	3,249,372	3,399,173	
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Total Expenses	3,199,372	3,399,173	
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Change in Fund Balance	50,000	(0)	
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Estimated Replacement Projects

	FY 2021-22 Final Budget	FY 2022-23 Draft Budget
Revenue		

Member Shared contributions	333,238	339,024	5,786
Agency contributions	331,777	278,627	(53,151)
Affiliate contributions	1,930	1,930	-
Interest income			-
Revenue	666,945	619,581	(47,365)
SPATCH & CENTRAL SITE (CAD Workstations, Central Network, Servers, Applications, Mobile Network and Mobile Data R			
Central Network	-	358,000	-
Servers, Storage & Equip	57,204	-	(57,204)
AirCards	-	-	-
Mobile Network (Netmotion)	50,000	50,000	-
RMS	1,062,421	-	(1,062,421)
Total Expenditures	1,169,625	408,000	(1,119,625)
Mobile Data Computers			
CAD Workstations	-	124,485	124,485
Mobile Computers	31,350	-	(31,350)
Total Expenditures	31,350	124,485	93,135
Other Expenses			
Depreciation Expense	550,000	550,000	-
Labor from Operations allocated to RF projects	320,000	320,000	-
Transfers In - within a Fund	(320,000)	(320,000)	-
Total Expenditures	550,000	550,000	-
Total Expenditures- Replacement Fund	1,750,975	1,082,485	(1,026,490)
Total Revenue	666,945	619,581	
Total Expenses	(1,750,975)	1,082,485	
Change in Fund Balance	(1,084,030)	(462,905)	

**SONOMA COUNTY PUBLIC SAFETY CONSORTIUM
FY 2022-23 Draft Budget**

Operations Fund

	FY 2021-22 Final Budget	FY 2022-23 Preliminary Budget	Change \$	Change %
Operations Revenue				
	FY 2021-22	FY 2022-23	\$ Change	Change %
Total Operations Revenue	3,249,372	3,399,173	149,801	4.61%
Operations Expenditures				
ISD SLA				
Total ISD SLA Expenses	2,262,701	2,323,309	60,608	2.68%
JPA Administration				
Total JPA Administration Expenses	256,000	267,418	11,418	4.46%
Shared Software System Maintenance Costs				
Total Software System Shared Maintenance Expenses	392,075	399,546	7,471	1.91%
Shared Software - Law Enforcement				
Total Law Enforcement Software Shared Maintenance Expenses	39,923	173,314	133,391	334.12%
Total Shared Operations Expenditures	2,950,699	3,163,587	212,888	7.21%
Agency Specific Expenses				
Total Aircards & Communications Lines	248,673	235,584	(13,089)	-5.26%
Total Agency Specific Operations Expenditures	248,673	235,584	(13,089)	-5.26%
Total Operations Expenditures	3,199,372	3,399,173	199,801	6.24%
Reconciliation to Per Member Budget				
Total Operations Expenditures	3,199,372	3,399,173	199,801	
Less Equipment Fund	(250,000)	(250,000)	-	
Less Affiliate Agency Contributions	(29,367)	(47,562)	(18,195)	
Fund Balance Contribution	50,000	-	(50,000)	
Total Adjusted Operations Expenditures	2,970,005	3,101,611	131,606	4.43%
Beginning Fund Balance	369,183	419,183		
Total Revenue	3,249,372	3,399,173		
Total Expenses	3,199,372	3,399,173		

Change in Fund Balance	50,000	(0)
Ending Fund Balance	419,183	419,183

Replacement Fund				
	FY 2021-22 Final Budget	FY 2022-23 Preliminary Budget	Change \$	Change %
Replacement Fund Revenue				
Total Replacement Revenue	666,945	619,581	(47,365)	-7.10%
Expenditures				
Total Replacement Expenditures	1,750,975	1,082,485	(668,490)	-38.18%
Beginning Fund Balance	3,894,986	3,360,956		
Total Revenue	666,945	619,581		
Total Expenses	1,750,975	1,082,485		
Change in Fund Balance	(1,084,030)	(462,905)		
Adjustments	550,000	550,000		
Ending Fund Balance	3,360,956	3,448,052		

SONOMA COUNTY PUBLIC SAFETY CONSORTIUM
FY 22-23 Draft Budget 5 Year Rolling Average

Operations Fund												
Description		Cotati	Petaluma	Probation	REDCOM	Rohnert Park	Santa Rosa	Sheriff	Sonoma	SRJC	SSU	Windsor
Shared System Alloc.%	100%	3.16%	12.06%	0.92%	18.48%	10.25%	28.81%	16.46%	2.17%	2.66%	2.18%	2.85%
<i>ISD SLA</i>	2,073,309	65,517	250,041	19,074	383,147	212,514	597,320	341,267	44,991	55,150	45,198	59,089
<i>Administrative Costs</i>	267,418	8,450	32,251	2,460	49,419	27,410	77,043	44,017	5,803	7,113	5,830	7,621
<i>Affiliate (Offsetting Revenue)</i>	(47,562)	(1,503)	(5,736)	(438)	(8,789)	(4,875)	(13,703)	(7,829)	(1,032)	(1,265)	(1,037)	(1,356)
Shared CAD Alloc.%	100%	3.17%	11.90%	0.99%	20.01%	10.04%	28.06%	15.91%	2.11%	2.80%	2.29%	2.72%
<i>Hexagon</i>	399,546	12,666	47,546	3,956	79,949	40,114	112,113	63,568	8,430	11,187	9,150	10,868
LE Only Software - Reports Alloc.%	100%	3.13%	14.11%	0.01%	0.00%	12.88%	38.00%	22.60%	2.96%	0.96%	0.95%	4.40%
<i>Central Square (LE RMS)</i>	121,393	3,800	17,129	12	-	15,635	46,129	27,435	3,593	1,165	1,153	5,341
<i>Software (Cop Logic)</i>	41,121	1,287	5,802	4	-	5,296	15,626	9,293	1,217	395	391	1,809
LE Only Software Alloc.												
<i>Software (Crossroads)</i>	10,800	1,200	1,200	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Total 22-23 Shared Operations Fund	2,866,027	91,416	348,233	25,069	503,726	297,296	835,729	478,951	64,203	74,946	61,885	84,574
<i>Agency Air Cards</i>	230,371	5,637	26,575	12,653	49,976	16,425	48,217	52,451	4,602	4,109	3,591	6,134
<i>Agency Comm Lines</i>	5,213	-	-	-	5,213	-	-	-	-	-	-	-
Total 22-23 Agency Operations Fund	235,584	5,637	26,575	12,653	55,189	16,425	48,217	52,451	4,602	4,109	3,591	6,134
Total 22-23 Operations Fund	3,101,611	97,053	374,808	37,722	558,916	313,721	883,946	531,403	68,804	79,054	65,476	90,708
2021-22 Approved Operations Budget	2,970,005	91,919	354,263	42,422	543,705	291,645	834,173	507,746	67,680	86,301	68,663	81,488
Increase (Decrease)	131,606	5,135	20,545	(4,700)	15,211	22,076	49,773	23,656	1,125	(7,247)	(3,187)	9,220
% change	4.43%	5.59%	5.80%	-11.08%	2.80%	7.57%	5.97%	4.66%	1.66%	-8.40%	-4.64%	11.31%

Replacement Fund												
Description		Cotati	Petaluma	Probation	REDCOM	Rohnert Park	Santa Rosa	Sheriff	Sonoma	SRJC	SSU	Windsor
Alloc.%	100.00%	3.16%	12.06%	0.92%	18.48%	10.25%	28.81%	16.46%	2.17%	2.66%	2.18%	2.85%
<i>Affiliate - Replacement Fund</i>	(1,930)	(61)	(233)	(18)	(357)	(198)	(556)	(318)	(42)	(51)	(42)	(55)
<i>Shared Network Replacement</i>	340,954	10,774	41,119	3,137	63,008	34,948	98,229	56,121	7,399	9,069	7,433	9,717
Total 22-23 Shared Replacement Fund	339,024	10,713	40,886	3,119	62,651	34,750	97,673	55,803	7,357	9,018	7,391	9,662
<i>MDCs and CADs</i>	278,627	6,606	54,034	18,972	5,954	27,912	47,642	90,503	6,949	3,985	8,678	7,394
Total 22-23 Agency Replacement Fund	278,627	6,606	54,034	18,972	5,954	27,912	47,642	90,503	6,949	3,985	8,678	7,394
Total 22-23	617,651	17,319	94,920	22,091	68,605	62,662	145,314	146,306	14,306	13,003	16,068	17,056
2021-22 Approved Replacement Budget	663,085	17,068	74,941	23,677	138,181	58,170	155,872	136,551	13,860	15,881	11,465	17,419
Increase (Decrease)	(45,435)	251	19,979	(1,586)	(69,575)	4,491	(10,557)	9,755	446	(2,879)	4,603	(363)
% change	-6.85%	1.47%	26.66%	-6.70%	-50.35%	7.72%	-6.77%	7.14%	3.22%	-18.13%	40.15%	-2.08%

Total SCPSC 22-23 Budget	3,719,261	114,372	469,728	59,813	627,521	376,383	1,029,260	677,708	83,110	92,057	81,544	107,764
2021-22 SCPSC Approved Budget	3,633,091	108,986	429,204	66,098	681,886	349,816	990,045	644,297	81,540	102,182	80,128	98,908
Increase (Decrease)	86,171	5,386	40,524	(6,285)	(54,365)	26,567	39,215	33,411	1,571	(10,125)	1,416	8,856
% change	2.37%	4.94%	9.44%	-9.51%	-7.97%	7.59%	3.96%	5.19%	1.93%	-9.91%	1.77%	8.95%

SCPSC 5 Year Rolling Average Allocation Module													
For Fiscal Year 2022-23 Budget													
Combined I-LEADS and CFS	2016-2017		2017-18		2018-19		2019-20		2020-21		5-Year Avg 2023		
											Total	Average	%
Cotati	14,752	2.8%	16,588	3.1%	18,711	3.6%	16,221	3.3%	14,003	3.1%	80,275.00	16,055.00	3.16%
Petaluma	63,888	12.0%	67,074	12.4%	61,546	11.8%	58,912	12.0%	54,726	12.2%	306,146.00	61,229.20	12.06%
Probation	6,122	1.1%	6,148	1.1%	5,585	1.1%	3,557	0.7%	1,871	0.4%	23,283.00	4,656.60	0.92%
REDCOM	88,436	16.6%	90,914	16.7%	93,506	18.0%	97,257	19.7%	98,731	22.0%	468,844.00	93,768.80	18.48%
Rohnert Park	52,838	9.9%	54,487	10.0%	53,801	10.3%	49,987	10.1%	49,092	10.9%	260,205.00	52,041.00	10.25%
Santa Rosa	156,145	29.3%	157,465	29.0%	155,267	29.9%	142,061	28.8%	120,152	26.7%	731,090.00	146,218.00	28.81%
Sheriff	89,961	16.9%	93,134	17.2%	84,054	16.2%	78,774	16.0%	71,667	16.0%	417,590.00	83,518.00	16.46%
Sonoma	12,815	2.4%	11,888	2.2%	12,055	2.3%	10,584	2.1%	7,768	1.7%	55,110.00	11,022.00	2.17%
SRJC	18,985	3.6%	16,708	3.1%	11,993	2.3%	11,644	2.4%	8,210	1.8%	67,540.00	13,508.00	2.66%
SSU	13,738	2.6%	12,641	2.3%	7,875	1.5%	10,197	2.1%	10,773	2.4%	55,224.00	11,044.80	2.18%
Windsor	15,170	2.8%	15,876	2.9%	15,532	3.0%	13,412	2.7%	12,254	2.7%	72,244.00	14,448.80	2.85%
	532,850	100%	542,923	100%	519,925	100%	492,606	100%	449,247	100%	2,537,551.00	507,510.20	100.00%

16,465.21
64,674.53
3,967.64
79,949.15
55,749.84
158,241.95
91,002.59
12,023.65
12,352.66
10,302.84
16,208.94

SCPSC 5 Year Rolling Average Allocation Module for Software

For Fiscal Year 2022-23 Budget

CFS	2016-2017		2017-18		2018-19		2019-20		2020-21		5-Year Avg 2023		
											Total	Average	%
Cotati	13,593	2.8%	15,263	3.1%	17,430	3.6%	15,100	3.3%	12,803	3.1%	74,189.00	14,837.80	3.17%
Petaluma	57,464	11.8%	60,930	12.2%	56,138	11.7%	54,056	11.8%	50,217	12.0%	278,805.00	55,761.00	11.90%
Probation	6,115	1.3%	6,144	1.2%	5,584	1.2%	3,555	0.8%	1,871	0.4%	23,269.00	4,653.80	0.99%
REDCOM	88,436	18.1%	90,914	18.2%	93,506	19.5%	97,257	21.3%	98,731	23.6%	468,844.00	93,768.80	20.01%
Rohnert Park	47,785	9.8%	49,230	9.9%	48,550	10.1%	45,241	9.9%	44,490	10.6%	235,296.00	47,059.20	10.04%
Santa Rosa	140,597	28.8%	142,087	28.5%	139,376	29.1%	126,800	27.8%	108,443	25.9%	657,303.00	131,460.60	28.06%
Sheriff	78,888	16.1%	82,402	16.5%	74,951	15.6%	71,279	15.6%	65,261	15.6%	372,781.00	74,556.20	15.91%
Sonoma	11,200	2.3%	10,492	2.1%	10,648	2.2%	9,694	2.1%	7,322	1.7%	49,356.00	9,871.20	2.11%
SRJC	18,413	3.8%	16,116	3.2%	11,648	2.4%	11,434	2.5%	8,080	1.9%	65,691.00	13,138.20	2.80%
SSU	13,166	2.7%	12,049	2.4%	7,875	1.6%	10,026	2.2%	10,609	2.5%	53,725.00	10,745.00	2.29%
Windsor	13,172	2.7%	13,728	2.7%	13,553	2.8%	11,967	2.6%	11,292	2.7%	63,712.00	12,742.40	2.72%
	488,829	100%	499,355	100%	479,259	100%	456,409	100%	419,119	100%	2,342,971.00	468,594.20	100.00%

RMS	2016-2017		2017-18		2018-19		2019-20		2020-21		5-Year Avg 2023		
											Total	Average	%
Cotati	1,159	2.7%	1,325	3.0%	1,281	3.1%	1,097	3.1%	1,200	4.0%	6,062.00	1,212.40	3.13%
Petaluma	6,424	14.9%	6,144	14.1%	5,408	13.2%	4,855	13.6%	4,509	15.0%	27,340.00	5,468.00	14.11%
Probation	7	0.0%	4	0.0%	1	0.0%	-	0.0%	-	0.0%	12.00	2.40	0.01%
REDCOM	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	0.00%
Rohnert Park	5,053	11.7%	5,257	12.1%	5,251	12.8%	4,788	13.4%	4,602	15.3%	24,951.00	4,990.20	12.88%
Santa Rosa	15,548	36.0%	15,378	35.3%	15,891	38.7%	15,082	42.1%	11,709	38.9%	73,608.00	14,721.60	38.00%
Sheriff	10,232	23.7%	10,732	24.6%	9,103	22.2%	7,301	20.4%	6,406	21.3%	43,774.00	8,754.80	22.60%
Sonoma	1,615	3.7%	1,396	3.2%	1,407	3.4%	871	2.4%	446	1.5%	5,735.00	1,147.00	2.96%
SRJC	572	1.3%	592	1.4%	345	0.8%	211	0.6%	130	0.4%	1,850.00	370.00	0.96%
SSU	572	1.3%	592	1.4%	345	0.8%	171	0.5%	164	0.5%	1,844.00	368.80	0.95%
Windsor	1,998	4.6%	2,148	4.9%	1,979	4.8%	1,445	4.0%	962	3.2%	8,532.00	1,706.40	4.40%
	43,180	100%	43,568	100%	41,011	100%	35,821	100%	30,128	100%	193,708.00	38,741.60	100.00%

	Combined	CFS	RMS
Cotati	3.16%	3.17%	3.13%
Petaluma	12.06%	11.90%	14.11%
Probation	0.92%	0.99%	0.01%
REDCOM	18.48%	20.01%	0.00%
Rohnert Park	10.25%	10.04%	12.88%
Santa Rosa	28.81%	28.06%	38.00%
Sheriff	16.46%	15.91%	22.60%
Sonoma	2.17%	2.11%	2.96%
SRJC	2.66%	2.80%	0.96%
SSU	2.18%	2.29%	0.95%
Windsor	2.85%	2.72%	4.40%

CopLogic	Central Square	Hexagon
41,121.00	121,393.00	399,546.00
1,287.09	3,799.60	12,665.61
5,802.17	17,128.55	47,545.97
4.11	12.14	3,955.51
-	-	79,949.15
5,296.38	15,635.42	40,114.42
15,625.98	46,129.34	112,112.61
9,293.35	27,434.82	63,567.77
1,217.18	3,593.23	8,430.42
394.76	1,165.37	11,187.29
390.65	1,153.23	9,149.60
1,809.32	5,341.29	10,867.65
41,121.00	121,393.00	399,546.00

SONOMA COUNTY PUBLIC SAFETY CONSORTIUM
FY 2022-23 Draft Adjusted Budget
Staffing: PM, SSA, SSA, SPA, PA, GISII
Schedule I - Annual Budget

	FY 2021-22	Draft FY 2022-23	Change \$	Change %
Agency Shared ISD 's Costs				
Salaries & Benefits	1,332,423	1,395,639	63,216	4.74%
Insourcing - <i>Project Work</i>	17,500	8,750	(8,750)	-50.00%
Training & Travel (51225, 51922, 51602, 51605)	23,957	25,113	1,156	4.83%
ISD Insourcing (51905)	50,000	50,000	-	0.00%
ISD DMP (51907)	8,000	8,280	280	3.50%
Administrative Overhead (51914)	172,000	172,000	-	0.00%
Communications - <i>CST Desk and circuits, Cell, VOIP</i> (51901 & 51909)	15,070	12,671	(2,399)	-15.92%
County Service Charges - <i>EFS, HRMS</i>	21,900	22,900	1,000	4.57%
Supplies and Equipment (52115, 52091, 52111, 52141, 52142)	4,100	4,100	-	0.00%
Misc - Liability Insurance, Legal Notices, Mail (51041/51247/51301/51911)	2,820	3,915	1,095	38.83%
Sub-total	1,647,770	1,703,368	55,598	3.37%
Agency Shared Pass Through Costs				
Shared Agency Communications Lines (51902)	126,968	127,576	608	0.48%
Software Purchases and Renewals	67,619	72,468	4,849	7.17%
Maintenance of Equipment - <i>Hardware</i>	35,726	30,420	(5,306)	-14.85%
Baseline - <i>GIS and ISD Baseline</i>	134,618	139,476	4,858	3.61%
Sub-total	364,931	369,941	5,010	1.37%
Total Shared System Support	2,012,701	2,073,309	60,608	3.01%
Member Direct Operational Cost				
Agency Communications Lines (51902)	5,167	5,213	46	0.89%
Agency Equipment Purchases	250,000	250,000	-	0.00%
Sub-total	255,167	255,213	46	0.02%
Total Schedule I	2,267,868	2,328,522	60,654	2.67%

SONOMA COUNTY PUBLIC SAFETY CONSORTIUM
FY 22-23 Draft Adjusted Budget

JPA Administration Costs	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
	Final Budget	Final Budget	Final Budget	Final Budget	Final Budget
Administrator - <i>Salaries, taxes, payroll fees, and WC insurance</i>	154,273.35	170,000.00	171,750.00	172,000.00	180,600.00
Insurance Certificate	10,000.00	10,000.00	8,000.00	8,600.00	8,600.00
County Auditors Office - <i>Annual Accounting Support and Financial Reporting</i>	29,000.00	29,000.00	33,000.00	33,000.00	33,000.00
Annual Auditing Services (<i>under budgeted in 17/18. Should have been 17,800 + 300 = 18,100</i>)	13,200.00	13,200.00	18,100.00	18,500.00	15,800.00
Legal Counsel	10,000.00	10,000.00	5,000.00	7,500.00	7,500.00
Supplies and Operating Expenses - <i>Supplies, Copier, Website and mileage</i>	500.00	500.00	2,000.00	2,500.00	2,000.00
Training, Travel	3,000.00	3,000.00	8,500.00	4,250.00	8,500.00
Overhead - <i>Rent</i>	2,500.00	2,500.00	-	-	-
Total	222,473.35	238,200.00	246,350.00	246,350.00	256,000.00