

**SONOMA COUNTY PUBLIC SAFETY CONSORTIUM  
FY 2023-24 Draft Budget**

**Operations Fund**

	FY 2022-23 Final Budget	FY 2023-24 Preliminary Budget	Change \$	Change %
<b>Operations Revenue</b>				
	FY 2022-23	FY 2023-24	\$ Change	Change %
<b>Total Operations Revenue</b>	3,399,172	3,673,543	274,371	8.07%
<b>Operations Expenditures</b>				
<b>ISD SLA</b>				
Total ISD SLA Expenses	2,323,309	2,483,642	160,333	6.90%
<b>JPA Administration</b>				
Total JPA Administration Expenses	267,418	287,229	19,811	7.41%
<b>Shared Software System Maintenance Costs</b>				
Total Software System Shared Maintenance Expenses	399,546	419,523	19,977	5.00%
<b>Shared Software - Law Enforcement</b>				
Total Law Enforcement Software Shared Maintenance Expenses	173,314	250,250	76,936	44.39%
<b>Total Shared Operations Expenditures</b>	<b>3,163,587</b>	<b>3,440,644</b>	<b>277,057</b>	<b>8.76%</b>
<b>Agency Specific Expenses</b>				
Total Aircards & Communications Lines	235,585	232,897	(2,688)	-1.14%
<b>Total Agency Specific Operations Expenditures</b>	<b>235,585</b>	<b>232,897</b>	<b>(2,688)</b>	<b>-1.14%</b>
<b>Total Operations Expenditures</b>	<b>3,399,172</b>	<b>3,673,543</b>	<b>274,371</b>	<b>8.07%</b>
<b>Reconciliation to Per Member Budget</b>				
Total Operations Expenditures	3,399,172	3,673,543	274,371	
Less Equipment Fund	(250,000)	(250,000)	-	
Less Affiliate Agency Contributions	(47,562)	(52,752)	(5,190)	
<b>Total Adjusted Operations Expenditures</b>	<b>3,101,610</b>	<b>3,370,791</b>	<b>269,181</b>	<b>8.68%</b>
<b>Beginning Fund Balance</b>	<b>419,183</b>	<b>419,183</b>		
<b>Total Revenue</b>	<b>3,399,172</b>	<b>3,673,543</b>		
<b>Total Expenses</b>	<b>3,399,172</b>	<b>3,673,543</b>		
<b>Change in Fund Balance</b>	<b>(0)</b>	<b>0</b>		

<b>Ending Fund Balance</b>	<b>419,183</b>	<b>419,183</b>
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<b>Replacement Fund</b>				
	<b>FY 2022-23 Final Budget</b>	<b>FY 2023-24 Preliminary Budget</b>	<b>Change \$</b>	<b>Change %</b>
<b>Replacement Fund Revenue</b>				
<b>Total Replacement Revenue</b>	<b>619,581</b>	<b>626,806</b>	<b>7,225</b>	<b>1.17%</b>
<b>Expenditures</b>				
<b>Total Replacement Expenditures</b>	<b>1,082,485</b>	<b>664,845</b>	<b>(417,640)</b>	<b>-38.58%</b>
<b>Beginning Fund Balance</b>	<b>3,448,052</b>	<b>3,535,148</b>		
<b>Total Revenue</b>	<b>619,581</b>	<b>626,806</b>		
<b>Total Expenses</b>	<b>1,082,485</b>	<b>664,845</b>		
<b>Change in Fund Balance</b>	<b>(462,905)</b>	<b>(38,040)</b>		
<b>Adjustments</b>	<b>550,000</b>	<b>550,000</b>		
<b>Ending Fund Balance</b>	<b>3,535,148</b>	<b>4,047,108</b>		

**SONOMA COUNTY PUBLIC SAFETY CONSORTIUM**  
**FY 2023-24 Draft Budget**

Schedule I - Annual Budget FY 2023-24				
	FY 2022-23 Final Budget	FY 2023-24 Draft Budget	Change \$	
<b>Revenue</b>				
Member contributions operations	3,101,610	3,370,791	269,181	
Affiliated non-member contributions	47,562	52,752	5,190	
Interest income	-	-	-	
Operations Reserve	-	-	-	
<b>Agency Equipment Revenue</b>	<b>250,000</b>	<b>250,000</b>	-	
Sub-total	3,399,172	3,673,543	274,371	
<b>Transfer In</b>				
		-	-	
<b>Revenue</b>	<b>3,399,172</b>	<b>3,673,543</b>	<b>274,371</b>	
<b>Agency Shared ISD 's Costs</b>				
Salaries & Benefits	1,395,640	1,507,694	112,054	
Training & Travel	25,113	26,240	1,127	
ISD Insourcing	50,000	50,000	-	
Network & PC Support	8,280	8,280	-	
Administrative Overhead	172,000	191,818	19,818	
Communications	12,671	11,212	(1,459)	
Supplies and Equipment	4,100	4,100	-	
County Service Charges	22,900	21,950	(950)	
Misc Admin Expenses	3,915	5,000	1,085	
Labor allocated to RF projects	(320,000)	(320,000)	-	
Transfers Out - within a Fund	320,000	320,000	-	
			-	
Sub-total	1,694,619	1,826,294	131,675	
<b>Agency Shared Pass Through Costs</b>				
Insourcing (Project Work)	8,750	5,000	(3,750)	
Shared Agency Communications Lines	127,576	138,485	10,909	
Software Purchases and Renewals	72,468	84,445	11,977	
Maintenance of Equipment (Hardware)	30,420	30,000	(420)	
GIS Baseline*	139,476	149,418	9,942	
Sub-total	378,691	407,348	28,657	
<b>Total Shared System Support</b>	<b>2,073,309</b>	<b>2,233,642</b>	<b>160,333</b>	
<b>Member Direct Operational Cost</b>				
Agency Communications Lines	5,213	-	(5,213)	
<b>Agency Equipment Purchases</b>	<b>250,000</b>	<b>250,000</b>	-	

Sub-total	255,213	250,000	(5,213)
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Total Schedule I	2,328,522	2,483,642	155,120
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**JPA Administration Costs**

	FY 2022-23	FY 2023-24	\$ Change
Administrator	186,018	195,319	9,301
Insurance Certificate	10,100	11,110	1,010
County Auditors Office - Annual Accounting Support and Financial Reporting	36,000	36,000	-
Outside Auditing Firm TBD - Annual Auditing Services	15,800	15,800	-
Legal Counsel	7,500	5,000	(2,500)
Supplies and Operating Expenses	2,000	2,000	-
Training, Travel	10,000	22,000	12,000
Extra Help?	-	-	-
Total	267,418	287,229	19,811

**Air Cards**

	FY 2022-23	FY 2023-24	\$ Change
Air Cards (Agency & Shared)	230,372	232,897	2,525
Total	230,372	232,897	2,525

**Shared Software System Maintenance Costs**

	FY 2022-23	FY 2023-24	\$ Change
Hexagon	399,546	419,523	19,977
Total	399,546	419,523	19,977

**Shared Software - Law Enforcement**

	FY 2022-23	FY 2023-24	\$ Change
Central Square	121,393	148,752	27,359
Cop Logic	41,121	40,698	(423)
Accurint Virtual Crime Center (AVCC)	-	50,000	50,000
Crossroads	10,800	10,800	-
Total	173,314	250,250	76,936

<b>Total Expenditures- Operations</b>	<b>3,399,172</b>	<b>3,673,543</b>	<b>274,369</b>
<b>Total Revenue</b>	<b>3,399,172</b>	<b>3,673,543</b>	
<b>Total Expenses</b>	<b>3,399,172</b>	<b>3,673,543</b>	
<b>Change in Fund Balance</b>	<b>(0)</b>	<b>0</b>	

**Estimated Replacement Projects**

FY 2022-23	FY 2023-24
Final Budget	Draft Budget

<b>Revenue</b>			
Member Shared contributions	339,024	339,023	(1)
Agency contributions	278,627	285,853	7,226
Affiliate contributions	1,930	1,930	-
Interest income			-
<b>Revenue</b>	<b>619,581</b>	<b>626,806</b>	<b>7,225</b>
<b>SPATCH &amp; CENTRAL SITE (CAD Workstations, Central Network, Servers, Applications, Mobile Network and Mobile Data R</b>			
Central Network	358,000	-	-
Servers, Storage & Equip	-	64,845	64,845
Mobile Network (Netmotion)	50,000	50,000	-
Total Expenditures	408,000	114,845	64,845
<b>Mobile Data Computers</b>			
CAD Workstations	124,485	-	(124,485)
Mobile Computers	-	-	-
Total Expenditures	124,485	-	(124,485)
<b>Other Expenses</b>			
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	-
<b>Total Expenditures- Replacement Fund</b>	<b>1,082,485</b>	<b>664,845</b>	<b>(59,640)</b>
<b>Total Revenue</b>	<b>619,581</b>	<b>626,806</b>	
<b>Total Expenses</b>	<b>(1,082,485)</b>	<b>664,845</b>	
<b>Change in Fund Balance</b>	<b>(462,905)</b>	<b>(38,040)</b>	

**SONOMA COUNTY PUBLIC SAFETY CONSORTIUM**  
**FY 23-24 Draft Budget 5 Year Rolling Average**

Operations Fund												
Description		Cotati	Petaluma	Probation	REDCOM	Rohnert Park	Santa Rosa	Sheriff	Sonoma	SRJC	SSU	Windsor
<b>Shared System Alloc.%</b>	<b>100%</b>	<b>3.17%</b>	<b>12.48%</b>	<b>0.82%</b>	<b>19.42%</b>	<b>10.61%</b>	<b>28.32%</b>	<b>15.82%</b>	<b>2.00%</b>	<b>2.30%</b>	<b>2.20%</b>	<b>2.86%</b>
<i>ISD SLA</i>	2,228,217	70,634	278,081	18,271	432,720	236,414	631,031	352,504	44,564	51,249	49,021	63,727
<i>Administrative Costs</i>	287,229	9,105	35,846	2,355	55,780	30,475	81,343	45,440	5,745	6,606	6,319	8,215
<i>Affiliate (Offsetting Revenue)</i>	(52,752)	(1,672)	(6,583)	(433)	(10,244)	(5,597)	(14,939)	(8,345)	(1,055)	(1,213)	(1,161)	(1,509)
<b>Shared CAD Alloc.%</b>	<b>100%</b>	<b>3.16%</b>	<b>12.35%</b>	<b>0.88%</b>	<b>20.71%</b>	<b>10.65%</b>	<b>27.53%</b>	<b>15.36%</b>	<b>1.95%</b>	<b>2.41%</b>	<b>2.24%</b>	<b>2.76%</b>
<i>Hexagon</i>	419,523	13,257	51,811	3,692	86,883	44,679	115,495	64,439	8,181	10,111	9,397	11,579
<b>LE Only Software - Reports Alloc.%</b>	<b>100%</b>	<b>3.22%</b>	<b>14.33%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>13.24%</b>	<b>39.01%</b>	<b>21.76%</b>	<b>2.58%</b>	<b>0.83%</b>	<b>0.86%</b>	<b>4.17%</b>
<i>Central Square (LE RMS)</i>	148,752	4,790	21,316	-	-	19,695	58,028	32,368	3,838	1,235	1,279	6,203
<i>LE Software - Cop Logic &amp; AVCC</i>	90,698	2,920	12,997	-	-	12,008	35,381	19,736	2,340	753	780	3,782
<b>LE Only Software Alloc.</b>												
<i>Software (Crossroads)</i>	10,800	1,200	1,200	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
<b>Total 23-24 Shared Operations Fund</b>	<b>3,132,469</b>	<b>100,235</b>	<b>394,669</b>	<b>23,886</b>	<b>565,139</b>	<b>338,874</b>	<b>907,540</b>	<b>507,342</b>	<b>64,812</b>	<b>69,940</b>	<b>66,836</b>	<b>93,197</b>
<i>Agency Air Cards</i>	232,897	5,637	27,596	12,651	50,000	16,434	48,204	53,951	4,597	4,100	3,592	6,135
<i>Agency Comm Lines</i>	5,425	-	-	-	5,425	-	-	-	-	-	-	-
<b>Total 23-24 Agency Operations Fund</b>	<b>238,322</b>	<b>5,637</b>	<b>27,596</b>	<b>12,651</b>	<b>55,425</b>	<b>16,434</b>	<b>48,204</b>	<b>53,951</b>	<b>4,597</b>	<b>4,100</b>	<b>3,592</b>	<b>6,135</b>
<b>Total 23-24 Operations Fund</b>	<b>3,370,791</b>	<b>105,872</b>	<b>422,265</b>	<b>36,537</b>	<b>620,564</b>	<b>355,309</b>	<b>955,744</b>	<b>561,292</b>	<b>69,410</b>	<b>74,040</b>	<b>70,428</b>	<b>99,332</b>
<b>2022-23 Approved Operations Budget</b>	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
<b>Increase (Decrease)</b>	269,181	8,819	47,457	(1,186)	61,648	41,588	71,798	29,890	606	(5,015)	4,952	8,624
<b>% change</b>	8.68%	9.09%	12.66%	-3.14%	11.03%	13.26%	8.12%	5.62%	0.88%	-6.34%	7.56%	9.51%

Replacement Fund												
Description		Cotati	Petaluma	Probation	REDCOM	Rohnert Park	Santa Rosa	Sheriff	Sonoma	SRJC	SSU	Windsor
<b>Alloc.%</b>	<b>100.00%</b>	<b>3.17%</b>	<b>12.48%</b>	<b>0.82%</b>	<b>19.42%</b>	<b>10.61%</b>	<b>28.32%</b>	<b>15.82%</b>	<b>2.00%</b>	<b>2.30%</b>	<b>2.20%</b>	<b>2.86%</b>
<i>Affiliate - Replacement Fund</i>	(1,930)	(61)	(241)	(16)	(375)	(205)	(547)	(305)	(39)	(44)	(42)	(55)
<i>Shared Network Replacement</i>	340,953	10,808	42,551	2,796	66,213	36,175	96,558	53,939	6,819	7,842	7,501	9,751
<b>Total 23-24 Shared Replacement Fund</b>	<b>339,023</b>	<b>10,747</b>	<b>42,310</b>	<b>2,780</b>	<b>65,838</b>	<b>35,970</b>	<b>96,011</b>	<b>53,634</b>	<b>6,780</b>	<b>7,798</b>	<b>7,459</b>	<b>9,696</b>
<i>MDCs and CADs</i>	285,853	6,921	54,820	18,972	7,681	28,697	49,213	92,230	6,949	4,300	8,678	7,394
<b>Total 23-24 Agency Replacement Fund</b>	<b>285,853</b>	<b>6,921</b>	<b>54,820</b>	<b>18,972</b>	<b>7,681</b>	<b>28,697</b>	<b>49,213</b>	<b>92,230</b>	<b>6,949</b>	<b>4,300</b>	<b>8,678</b>	<b>7,394</b>
<b>Total 23-24 Replacement Fund</b>	<b>624,876</b>	<b>17,668</b>	<b>97,130</b>	<b>21,752</b>	<b>73,519</b>	<b>64,667</b>	<b>145,224</b>	<b>145,863</b>	<b>13,729</b>	<b>12,098</b>	<b>16,136</b>	<b>17,090</b>
<b>2022-23 Approved Replacement Budget</b>	617,651	17,319	94,920	22,091	68,605	62,662	145,314	146,306	14,306	13,003	16,068	17,056
<b>Increase (Decrease)</b>	7,225	349	2,210	(339)	4,914	2,005	(91)	(443)	(577)	(905)	68	34
<b>% change</b>	1.17%	2.01%	2.33%	-1.53%	7.16%	3.20%	-0.06%	-0.30%	-4.03%	-6.96%	0.42%	0.20%

<b>Total SCPSC 23-24 Budget</b>	<b>3,995,667</b>	<b>123,540</b>	<b>519,395</b>	<b>58,288</b>	<b>694,083</b>	<b>419,976</b>	<b>1,100,968</b>	<b>707,156</b>	<b>83,139</b>	<b>86,137</b>	<b>86,564</b>	<b>116,421</b>
<b>2022-23 SCPSC Approved Budget</b>	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
<b>Increase (Decrease)</b>	276,406	9,167	49,667	(1,525)	66,562	43,593	71,708	29,447	29	(5,920)	5,020	8,658
<b>% change</b>	7.43%	8.02%	10.57%	-2.55%	10.61%	11.58%	6.97%	4.35%	0.03%	-6.43%	6.16%	8.03%

**SCPSC 5 Year Rolling Average Allocation Module**

For Fiscal Year 2023-24 Budget

Combined CAD/RMS Usage	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		5-Year Avg 2024		
											Total	Average	%
Cotati	16,588	3.1%	18,711	3.6%	16,221	3.3%	14,003	3.1%	12,287	2.7%	77,810.00	15,562.00	3.17%
Petaluma	67,074	12.4%	61,546	11.8%	58,912	12.0%	54,726	12.2%	64,491	14.2%	306,749.00	61,349.80	12.48%
Probation	6,148	1.1%	5,585	1.1%	3,557	0.7%	1,871	0.4%	2,983	0.7%	20,144.00	4,028.80	0.82%
REDCOM	90,914	16.7%	93,506	18.0%	97,257	19.7%	98,731	22.0%	96,943	21.4%	477,351.00	95,470.20	19.42%
Rohnert Park	54,487	10.0%	53,801	10.3%	49,987	10.1%	49,092	10.9%	53,299	11.8%	260,666.00	52,133.20	10.61%
Santa Rosa	157,465	29.0%	155,267	29.9%	142,061	28.8%	120,152	26.7%	121,302	26.8%	696,247.00	139,249.40	28.32%
Sheriff	93,134	17.2%	84,054	16.2%	78,774	16.0%	71,667	16.0%	61,080	13.5%	388,709.00	77,741.80	15.82%
Sonoma	11,888	2.2%	12,055	2.3%	10,584	2.1%	7,768	1.7%	6,836	1.5%	49,131.00	9,826.20	2.00%
SRJC	16,708	3.1%	11,993	2.3%	11,644	2.4%	8,210	1.8%	7,877	1.7%	56,432.00	11,286.40	2.30%
SSU	12,641	2.3%	7,875	1.5%	10,197	2.1%	10,773	2.4%	12,616	2.8%	54,102.00	10,820.40	2.20%
Windsor	15,876	2.9%	15,532	3.0%	13,412	2.7%	12,254	2.7%	13,268	2.9%	70,342.00	14,068.40	2.86%
	<b>542,923</b>	<b>100%</b>	<b>519,925</b>	<b>100%</b>	<b>492,606</b>	<b>100%</b>	<b>449,247</b>	<b>100%</b>	<b>452,982</b>	<b>100%</b>	<b>2,457,683.00</b>	<b>491,536.60</b>	<b>100.00%</b>

**SCPSC 5 Year Rolling Average Allocation Module for Software**

For Fiscal Year 2023-24 Budget

CFS	2017-18		2018-19		2019-20		2020-21		2021-22		5-Year Avg 2024		
											Total	Average	%
Cotati	15,307	3.1%	17,430	3.6%	15,100	3.3%	12,803	3.1%	11,456	2.7%	72,096.00	14,419.20	3.16%
Petaluma	61,094	12.2%	56,138	11.7%	54,056	11.8%	50,217	12.0%	59,927	14.1%	281,432.00	56,286.40	12.35%
Probation	6,161	1.2%	5,584	1.2%	3,555	0.8%	1,871	0.4%	2,983	0.7%	20,154.00	4,030.80	0.88%
REDCOM	85,617	17.2%	93,506	19.5%	97,257	21.3%	98,731	23.6%	96,943	22.8%	472,054.00	94,410.80	20.71%
Rohnert Park	54,887	11.0%	48,550	10.1%	45,241	9.9%	44,490	10.6%	49,639	11.7%	242,807.00	48,561.40	10.65%
Santa Rosa	142,405	28.6%	139,376	29.1%	126,800	27.8%	108,443	25.9%	109,992	25.8%	627,016.00	125,403.20	27.53%
Sheriff	82,635	16.6%	74,951	15.6%	71,279	15.6%	65,261	15.6%	55,910	13.1%	350,036.00	70,007.20	15.36%
Sonoma	10,521	2.1%	10,648	2.2%	9,694	2.1%	7,322	1.7%	6,366	1.5%	44,551.00	8,910.20	1.95%
SRJC	16,145	3.2%	11,648	2.4%	11,434	2.5%	8,080	1.9%	7,673	1.8%	54,980.00	10,996.00	2.41%
SSU	10,218	2.0%	7,875	1.6%	10,026	2.2%	10,609	2.5%	12,362	2.9%	51,090.00	10,218.00	2.24%
Windsor	13,765	2.8%	13,553	2.8%	11,967	2.6%	11,292	2.7%	12,391	2.9%	62,968.00	12,593.60	2.76%
	<b>498,755</b>	<b>100%</b>	<b>479,259</b>	<b>100%</b>	<b>456,409</b>	<b>100%</b>	<b>419,119</b>	<b>100%</b>	<b>425,642</b>	<b>100%</b>	<b>2,279,184.00</b>	<b>455,836.80</b>	<b>100.00%</b>

	Combined	CFS	RMS
Cotati	3.17%	3.16%	3.22%
Petaluma	12.48%	12.35%	14.33%
Probation	0.82%	0.88%	0.00%
REDCOM	19.42%	20.71%	0.00%
Rohnert Park	10.61%	10.65%	13.24%
Santa Rosa	28.32%	27.53%	39.01%
Sheriff	15.82%	15.36%	21.76%
Sonoma	2.00%	1.95%	2.58%
SRJC	2.30%	2.41%	0.83%
SSU	2.20%	2.24%	0.86%
Windsor	2.86%	2.76%	4.17%

RMS	2017-18		2018-19		2019-20		2020-21		2021-22		5-Year Avg 2024		
											Total	Average	%
Cotati	1,325	3.0%	1,281	3.1%	1,097	3.1%	1,200	4.0%	831	3.0%	5,734.00	1,146.80	3.22%
Petaluma	6,144	14.1%	5,408	13.2%	4,855	13.6%	4,509	15.0%	4,564	16.7%	25,480.00	5,096.00	14.33%
Probation	4	0.0%	1	0.0%	-	0.0%	-	0.0%	-	0.0%	5.00	1.00	0.00%
REDCOM	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	0.00%
Rohnert Park	5,257	12.1%	5,251	12.8%	4,788	13.4%	4,602	15.3%	3,660	13.4%	23,558.00	4,711.60	13.24%
Santa Rosa	15,378	35.3%	15,891	38.7%	15,082	42.1%	11,709	38.9%	11,310	41.4%	69,370.00	13,874.00	39.01%
Sheriff	10,732	24.6%	9,103	22.2%	7,301	20.4%	6,406	21.3%	5,170	18.9%	38,712.00	7,742.40	21.76%
Sonoma	1,396	3.2%	1,407	3.4%	871	2.4%	446	1.5%	470	1.7%	4,590.00	918.00	2.58%
SRJC	592	1.4%	345	0.8%	211	0.6%	130	0.4%	204	0.7%	1,482.00	296.40	0.83%
SSU	592	1.4%	345	0.8%	171	0.5%	164	0.5%	254	0.9%	1,526.00	305.20	0.86%
Windsor	2,148	4.9%	1,979	4.8%	1,445	4.0%	962	3.2%	877	3.2%	7,411.00	1,482.20	4.17%
	<b>43,568</b>	<b>100%</b>	<b>41,011</b>	<b>100%</b>	<b>35,821</b>	<b>100%</b>	<b>30,128</b>	<b>100%</b>	<b>27,340</b>	<b>100%</b>	<b>177,868.00</b>	<b>35,573.60</b>	<b>100.00%</b>



**SONOMA COUNTY PUBLIC SAFETY CONSORTIUM**  
**FY 2023-24 Draft Adjusted Budget**  
**Staffing: PM, SSA, SSA, SPA, PA, ITAII**  
Schedule I - Annual Budget

	FY 2022-23	Draft FY 2023-24	Change \$	Change %
<b>Agency Shared ISD 's Costs</b>				
Salaries & Benefits	1,395,639	1,507,694	112,055	8.03%
Insourcing - <i>Project Work</i>	8,750	5,000	(3,750)	-42.86%
Training & Travel (51225, 51922, 51602, 51605)	25,113	26,240	1,127	4.49%
ISD Insourcing (51905)	50,000	50,000	-	0.00%
ISD DMP (51907)	8,280	8,280	-	0.00%
Administrative Overhead (51914)	172,000	191,818	19,818	11.52%
Communications - <i>CST Desk and circuits, Cell, VOIP</i> (51901 & 51909)	12,671	11,212	(1,459)	-11.51%
County Service Charges - <i>EFS, HRMS</i>	22,900	21,950	(950)	-4.15%
Supplies and Equipment (52115, 52091, 52111, 52141, 52142)	4,100	4,100	-	0.00%
Misc - Liability Insurance, Legal Notices, Mail (51041/51247/51301/51911)	3,915	5,000	1,085	27.71%
Sub-total	1,703,368	1,831,294	127,926	7.51%
<b>Agency Shared Pass Through Costs</b>				
Shared Agency Communications Lines (51902)	127,576	138,485	10,909	8.55%
Software Purchases and Renewals	72,468	84,445	11,977	16.53%
Maintenance of Equipment - <i>Hardware</i>	30,420	30,000	(420)	-1.38%
Baseline - <i>GIS and ISD Baseline</i>	139,476	149,418	9,942	7.13%
Sub-total	369,941	402,348	32,407	8.76%
<b>Total Shared System Support</b>	<b>2,073,309</b>	<b>2,233,642</b>	<b>160,333</b>	<b>7.73%</b>
<b>Member Direct Operational Cost</b>				
Agency Communications Lines (51902)	5,213	-	(5,213)	-100.00%
Agency Equipment Purchases	250,000	250,000	-	0.00%
Sub-total	255,213	250,000	(5,213)	-2.04%
<b>Total Schedule I</b>	<b>2,328,522</b>	<b>2,483,642</b>	<b>155,120</b>	<b>6.66%</b>

**SONOMA COUNTY PUBLIC SAFETY CONSORTIUM  
FY 23-24 Draft Budget**

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

**SONOMA COUNTY PUBLIC SAFETY CONSORTIUM**  
**Affiliate Agency Cost**  
**FY 23-24**

District Attorney Investigators (DAT) MOU	13 @ \$2290	\$ 29,770.00
Welfare Fraud (DAT) Per MOU	6 @ \$2290	\$ 13,740.00
	<b>Total DAT</b>	<b>\$ 43,510.00</b>

**PARTICIPATING  
AGENCY**

	Total PCs	% of Total
Member Agency Mnemonic Count	749	95.29%
<i>Affiliate Agencies (CLETS User only)</i>	<b>37</b>	<b>4.71%</b>
<b>TOTAL</b>	<b>786</b>	<b>100.000%</b>

**Total CLETS Related Costs**

CLETS related system support		\$196,335
CLETS related replacement contributions	100.00%	\$41,000
<b>TOTAL - CLETS Related Costs</b>		<b>\$237,335</b>

**Affiliate Agencies CLETS User Only Costs**

(affiliate agency percent of total shown above)

CLETS related system support		\$ 9,242.00	37
CLETS related replacement contributions		\$ 1,930.00	37
<b>Total Non-Member CLETS User Only Costs</b>		<b>\$ 11,172.00</b>	

		\$ 249.78
		\$ 52.16
Affiliate Agency CLETS access Cost per mnemonic		<b>\$ 301.95</b>

**FY 23-24 Affiliate - CLETS mnemonic Counts**

	FY 23-24	
Cloverdale	1	\$301.95
Courts	4	\$1,207.80
DA	21	\$6,340.95
FBI	2	\$603.90
Sonoma County Human Services	9	\$2,717.55
<b>Total</b>	<b>37</b>	<b>\$11,172.15</b>

		Revenue
Cost per mnemonics	\$301.95	
Cloverdale	1	301.95
Courts	4	1,207.80
DA	21	6,340.95
FBI	2	603.90
Human Services	9	2,717.55
<b>Total</b>	<b>37</b>	<b>11,172.15</b>

Affiliate Agencies (CLETS USER ONLY) COSTS - ITEMIZED		2023-24	SCH I
Salary and Benefits	8.46%	\$ 127,551	\$ 1,507,694
Communication Lines	8.46%	\$ 11,716	\$ 138,485

Cellular: Cell Phones and Wireless Accounts	8.46%	\$ 949	\$ 11,212
Maintenance	100%	\$ 15,000	\$ 15,000
Software Purchases and Renewals	8.46%	\$ 7,144	\$ 84,445
Data Processing: PC's on Network and Account & ID	8.46%	\$ 700	\$ 8,280
Internal Administration	8.46%	\$ 16,228	\$ 191,818
Intergraph Contract *	100%	\$ 17,047	\$ 17,047.00
		\$196,335	\$1,973,981

<b>Affiliate Agencies (CLETS USER ONLY) REPLACEMENT CONTRIBUTION</b>			
CAD Workstations & Central Site Equipment		\$41,000	\$ 41,000

	<b>Replacement Fund</b>	<b>Operations</b>	<b>Rates</b>
Cloverdale	\$ 52.16	\$ 249.78	\$ 249.78
Courts	\$ 208.65	\$ 999.14	\$ 52.16
DA	\$ 1,095.41	\$ 5,245.46	
FBI	\$ 104.32	\$ 499.57	
Human Services	\$ 469.46	\$ 2,248.05	
	<b>\$ 1,930.00</b>	<b>\$ 9,242.00</b>	

<b>Total Costs paid by affiliate agencies for DAT &amp; CLETS</b>	<b>\$ 1,930.00</b>	<b>\$ 52,752.00</b>
		<b>\$ 54,682.00</b>