

**FY2018-19**

	POS	Annual Rate	FTE	Net Cost	New Hires from FY17-18	Staff to Transfer
Custody Commander	1.0	287,630.53	1.0	287,630.53	1.00	-
Custody Lieutenant	3.0	248,847.75	3.0	746,543.24	2.00	1.00 (248,847.75)
CD Sergeant	4.0	182,792.27	4.0	731,169.07	2.00	2.00 (365,584.54)
Custody Deputy, S/D	7.0	161,384.14	7.0	1,129,688.95	2.00	5.00 (806,920.68)
Custody Deputy	15.0	145,255.31	15.0	2,178,829.62		15.00 (2,178,829.62)
Cust Dep PEPR	58.0	118,812.09	58.0	6,891,101.02	58.00	
Utility Worker	7.0	82,341.10	7.0	576,387.69	7.00	-
AOP III Admin Support	1.0	119,040.30	1.0	119,040.30	1.00	-
Accountant I	1.0	123,554.98	1.0	123,554.98	1.00	-
CSS II	1.0	138,537.75	1.0	138,537.75	1.00	-
AOP 1 Lobby	1.0	75,700.97	1.0	75,700.97	1.00	-
AOP III Records Shift Sup	4.0	119,040.30	4.0	476,161.19	4.00	-
AOP II Records	11.0	100,741.41	11.0	1,108,155.50	11.00	-
Cooks	5.0	95,605.86	5.0	478,029.32	5.00	-
Maintenance Painter	1.0	105,550.22	1.0	105,550.22	1.00	-
Park Ranger	1.0	105,550.22	1.0	105,550.22	1.00	-
Maint Supervisor	1.0	126,665.28	1.0	126,665.28	1.00	-
Storekeeper	1.0	88,749.75	1.0	88,749.75	1.00	-
Laundry Coordinator	1.0	90,120.05	1.00	90,120.05		1.00 (90,120.05)

124.0 15,289,535.12 100.00 24.00 (3,690,302.64)

124.00

Estimate for non-personnel costs includes Jail Medical contract MSF total Facility - wide (63,000.00) (1,348,963.18)

Cost to run new 376 bed facility cost per bed 15,136,126.27

General Services staffing 726,867.82

20,965,259.92 This represents the full cost to run the new facility in FY2018-19 15,862,994.10 This represents the NET cost to run the facility in FY2018-19

FY2014-15

	376 bed Facility	187 bed growth
138385		
Clothing & Personal Communications	7030 50,760	25,245
Food (Inmate)	7050 10,000	5,000
Food (employee)	7060 411,720	204,765
Household	7070 114,975	114,975
Maint - Equipment	7070 101,558	50,509
MTC - Structure/Grounds	7120 24,000	24,000
Medical/Dental Lab	7200 5,000	5,000
Pharmaceuticals	7400 80,000	40,000
Office Supplies	7405 206,800	102,850
Postage	7450 24,000	24,000
Copier Expense	7451 600	600
Professional Spec Svcs	7453 1,200	1,200
	7460 225,600	112,200
Professional Spec Svcs	7460 2,526,046	1,954,572
Small Tools/Instruments	7630 1,200	1,200
Special Dept Expense	7650 6,000	6,000
Transportation/Travel	7730 6,000	3,000
Training & Travel	7732 2,400	1,200
	<u>3,797,859</u>	<u>2,676,315</u>

FY2018-19

	376 bed Facility	187 bed growth	
description of expense			
Inmate clothing, shoes, blankets, towels	58,845	29,266	Estimate \$135/inmate
Additional cell phones for staff	11,593	5,796	
\$3 per inmate per day	463,394	230,465	
\$3.50 per employee meal (assume 90/day)	129,405	129,405	Employee count does not change
Adds \$0.74/day per bed 376 beds	114,304	56,848	
Repairs & Maint on existing equipment	27,823	27,823	
	5,796	5,796	
PHF bed assume 30 days	90,041	45,020	
20 - 40% increase in budget	271,073	134,815	7% annual rate of growth
*correction of error in 187 bed column*	27,823	27,823	
Addition of two copiers	696	696	
Additional Excess Medical costs	1,391	1,391	
Growth in Cortizon contract plus \$1.3 million extra for 32 bed medical unit	295,716	147,071	7% annual rate of growth
	2,843,087	2,199,888	3% annual rate of growth
	1,391	1,391	
Small jail projects	6,956	6,956	
	6,956	3,478	
Conferences, etc.	2,782	1,391	
	<u>4,359,070</u>	<u>3,055,319</u>	

Using FY2012-13 budget for Utilities for Division 2 (\$853,400), and a \$3/ft2 rate for a new facility, this spreads costs on a pro-rata basis amongst the accounts. FY2018-19 is increased at a stable 3% per fiscal year. Assumed 138,385 ft2 facility.

Electricity	154,698.00	154,698.00
Natural Gas	59,350.00	59,350.00
Water	69,176.00	69,176.00
Refuse	8,756.00	8,756.00
Sewer	116,750.00	116,750.00
Utilities Services	6,425.00	6,425.00
	415,155	415,155
859400		
Motor Pool charges	33,000	18,000
Radio & Communications	48,000	24,000
Telephone Services	12,000	12,000
Telephone Toll Charges	600	600
	93,600	54,600
Cost to operate Facility	4,306,614	3,146,070
		(1,160,544)

FY2014-15 Salary Estimates

General Services Staffing		
Four positions (FTE) plus supervisor		
Maintenance Worker	89,000	89,000
Plumber	100,000	100,000
HVAC	100,000	100,000
Electrician	100,000	100,000
Maint Supervisor	110,000	110,000
	499,000	499,000
Materials	138,385	138,385
	637,385	637,385
Cost to operate and maintain facility	4,943,999	3,783,455

**FY2014-15**

POS	Annual Rate	FTE	Net Cost in 032 budget	"Sunk" in 032 budget	"New Ops Plan" Transition	Operations	check figure (0)
Custody Lieutenant AOP III	1.0 221,098.00	1.00	221,098.00	221,098.00	-	105,765.76	
EXH Commander	1.0 105,765.76	1.00	105,765.76	-	-	-	
	0.0 67,000.00	1.00	67,000.00	-	-	-	
			393,863.76	288,098.00	-	105,765.76	

New Hire August 2014 Team Support

**FY2015-16**

POS	Annual Rate	FTE	Net Cost in 032 budget	"Sunk" in 032 budget	"New Ops Plan" Transition	Operations	check figure (0)
Custody Lieutenant AOP III	1.0 227,730.94	1.00	227,730.94	227,730.94	-	108,938.73	
EXH Commander	1.0 108,938.73	1.00	108,938.73	-	-	-	
Custody Sergeant	0.0 68,000.00	1.00	68,000.00	68,000.00	-	-	
Custody Deputy, S/D	2.0 167,280.82	2.00	334,561.64	-	-	334,561.64	
Custody Deputy PEPPRA	2.0 147,689.35	2.00	295,378.69	-	-	295,378.69	
Background School for HR Sergeant School	15.0 108,729.89	6.25	679,561.81	-	4,270.00	679,561.81	
CTO School #1 of 2			4,270.00	-	5,000.00	-	
Uniforms for 15 new employees			5,000.00	-	5,000.00	-	
			24,849.04	-	-	24,849.04	
			1,753,290.86	295,730.94	14,270.00	1,443,289.92	

Custody Sgts promo August 2015  
 CD S/D for HR August 2015  
 15 new hire CD Feb 2016

**FY2016-17**

POS	Annual Rate	FTE	Net Cost in 032 budget	"Sunk" in 032 budget	"New Ops Plan" Transition	Operations	check figure (0)
Custody Lieutenant AOP III	1.0 234,562.87	1.00	234,562.87	234,562.87	-	112,206.90	
EXH Commander	1.0 112,206.90	1.00	112,206.90	-	-	-	
CD Sergeant	0.0 69,000.00	1.00	69,000.00	69,000.00	-	-	
Custody Deputy, S/D	2.0 172,299.24	2.00	344,598.49	-	-	344,598.49	
Custody Deputy PEPPRA	2.0 152,120.03	2.00	304,240.05	-	-	304,240.05	
Custody Deputy PEPPRA	15.0 111,991.79	15.00	1,679,876.80	-	-	1,679,876.80	
Custody Deputy PEPPRA	15.0 111,991.79	11.25	1,259,907.60	-	-	1,259,907.60	
AOP II new hires	15.0 111,991.79	1.25	139,989.73	-	-	139,989.73	
Utility Workers	5.0 94,958.44	2.50	237,396.10	-	-	237,396.10	
AOP III for Records	3.0 77,614.38	0.75	58,210.79	-	-	58,210.79	
Direct Supv Training	4.0 118,874.38	1.00	118,874.38	-	-	118,874.38	
CTO School #2 of 2			4,270.00	-	5,000.00	-	
Recruitment Expense			28,111.00	-	28,111.00	-	
CD Academy expense			20,000.00	-	20,000.00	-	
Uniforms for 30 new employees			49,698.08	-	-	49,698.08	
			4,665,942.78	303,562.87	57,381.00	4,304,998.91	

Use in Training & Support  
 Additional HR staff  
 New hires Oct 2016  
 New hires June 2017  
 New Hires January 2017  
 New Hires April 2017  
 New Hires April 2017

FY2017-18

POS	Annual		FTE	Net Cost	"Sunk" in 032 budget	"New Ops Plan"		check figure (0)
	Rate					Transition	Operations	
Custody Lieutenant	1.0	241,599.75	1.00	241,599.75	241,599.75	-	115,573.10	Transition from Team To Exec
AOP III	1.0	115,573.10	1.00	115,573.10	-	-	241,599.75	Promotion Jan 2018
Custody Lieutenant	2.0	241,599.75	1.00	241,599.75	-	-	139,626.47	Promotion Jan 2018
Custody Commander	1.0	279,252.94	0.50	139,626.47	-	-	59,978.15	New hire Jan 2018
Accountant I	1.0	119,956.29	0.50	59,978.15	-	-	-	-
EXH Commander	0.0	70,000.00	1.00	70,000.00	70,000.00	-	-	-
CD Sergeant	2.0	177,468.22	2.00	354,936.44	-	-	354,936.44	Additional HR staff
Custody Deputy, S/D	2.0	156,683.63	2.00	313,367.25	-	-	313,367.25	-
Custody Deputy PEPRA	45.0	115,351.54	45.00	5,190,819.31	-	-	5,190,819.31	New hires Feb 2018
Custody Deputy PEPRA	13.0	115,351.54	7.08	817,073.41	-	-	817,073.41	-
AOP II	5.0	97,807.19	5.00	489,035.97	-	-	489,035.97	-
AOP II	6.0	97,807.19	3.00	293,421.58	-	-	293,421.58	New hires Jan 2018
AOP IIIs for Records	4.0	115,573.10	5.00	577,865.52	-	-	577,865.52	-
AOP I for Lobby	1.0	73,496.09	0.50	36,748.04	-	-	36,748.04	New Hire Jan 2018
Utility Worker	4.0	79,942.81	2.00	159,885.63	-	-	159,885.63	New hires Jan 2018
Utility Worker	3.0	79,942.81	3.00	239,828.44	-	-	239,828.44	-
CSS II	1.0	134,502.67	0.75	100,877.01	-	-	100,877.01	New hire Oct 2017
Cooks 2 50%, 3 - 25%	5.0	92,821.23	1.75	162,437.15	-	-	162,437.15	New hires
Maintenance Painter	1.0	102,475.94	0.25	25,618.98	-	-	25,618.98	New hire April 2018
Park Ranger	1.0	102,475.94	0.25	25,618.98	-	-	25,618.98	New hire April 2018
Maint Supervisor	1.0	122,976.00	0.50	61,488.00	-	-	61,488.00	New hires Jan 2018
Storekeeper	1.0	86,164.80	0.50	43,082.40	-	-	43,082.40	New hires Jan 2018
Shakedown team	10.0	115,351.54	1.67	192,252.57	-	192,252.57	-	10 CDs for two months
Recruitment Expense				28,111.00	-	28,111.00	-	-
CD Academy expense				20,000.00	-	20,000.00	-	-
Uniforms for 13 new employees	100.0		83.6	21,535.83	311,599.75	240,363.57	21,535.83	-
					1,199,991.56	312,014.57	9,470,417.44	-

Cost to equip a Custody Deputy 1,657

Use of existing staff- would be offset in 032 Ops budget.

New Hires and Promotions by date		Job Class	/---Promotions & Hiring to back fill promotions---/											
Positions	Date		All	Promotions	New CDs	Civilian	New	lieutenant	Sgt	CD II	New Hires	CD	New Hires	AOPs
1.0	August 1, 2014	AOP III for Team Support		1.0										1
2.0	August 1, 2015	Custody Deputy Special Duty for HR		2.0									2	
2.0	August 1, 2015	Custody Sergeant		2.0									2	
15.0	February 1, 2016	Custody Deputy PEPPRA			15.0									
15.0	October 1, 2016	Custody Deputy PEPPRA			15.0									
5.0	January 1, 2017	AOPs				5.0								
3.0	April 1, 2017	Utility Workers				3.0								
4.0	April 1, 2017	AOP III for Records		4.0										
15.0	June 1, 2017	Custody Deputy PEPPRA			15.0									4
1.0	October 1, 2017	CSS II				1.0								
2.0	January 1, 2018	Custody Lieutenant		2.0					2	2			2	
1.0	January 1, 2018	Custody Commander		1.0				1	1	1			1	
1.0	January 1, 2018	Accountant				1.0								
1.0	January 1, 2018	AOP I for Lobby				1.0								
6.0	January 1, 2018	AOPs				6.0								
4.0	January 1, 2018	Utility Workers				4.0								
2.0	January 1, 2018	Cooks				2.0								
1.0	January 1, 2018	Maintenance Supervisor				1.0								
1.0	January 1, 2018	Storekeeper				1.0								
13.0	February 1, 2018	Custody Deputy PEPPRA			13.0									
3.0	April 1, 2018	Cooks				3.0								
1.0	April 1, 2018	Maintenance Painter				1.0								
1.0	April 1, 2018	Park Ranger				1.0								
100.0				100	12.0	58.0	30.0	1	3	3	7	3	7	5

Santa Barbara County  
Northern Branch Jail  
30 year Operations Cost Analysis

	<b>Cost to run facility, gross</b>	<b>Cost to run facility, net</b>
FY2018-19	\$ 20,238,392	\$ 15,862,994
FY2019-20	20,845,544	16,338,884
FY2020-21	21,470,910	16,829,050
FY2021-22	22,115,037	17,333,922
FY2022-23	22,778,489	17,853,940
FY2023-24	23,461,843	18,389,558
FY2024-25	24,165,699	18,941,245
FY2025-26	24,890,670	19,509,482
FY2026-27	25,637,390	20,094,766
FY2027-28	26,406,511	20,697,609
FY2028-29	27,198,707	21,318,538
FY2029-30	28,014,668	21,958,094
FY2030-31	28,855,108	22,616,837
FY2031-32	29,720,761	23,295,342
FY2032-33	30,612,384	23,994,202
FY2033-34	31,530,755	24,714,028
FY2034-35	32,476,678	25,455,449
FY2035-36	33,450,978	26,219,112
FY2036-37	34,454,508	27,005,686
FY2037-38	35,488,143	27,815,856
FY2038-39	36,552,787	28,650,332
FY2039-40	37,649,371	29,509,842
FY2040-41	38,778,852	30,395,137
FY2041-42	39,942,218	31,306,991
FY2042-43	41,140,484	32,246,201
FY2043-44	42,374,699	33,213,587
FY2044-45	43,645,940	34,209,995
FY2045-46	44,955,318	35,236,294
FY2046-47	46,303,977	36,293,383
FY2047-48	47,693,097	37,382,185
FY2048-49	49,123,890	38,503,650

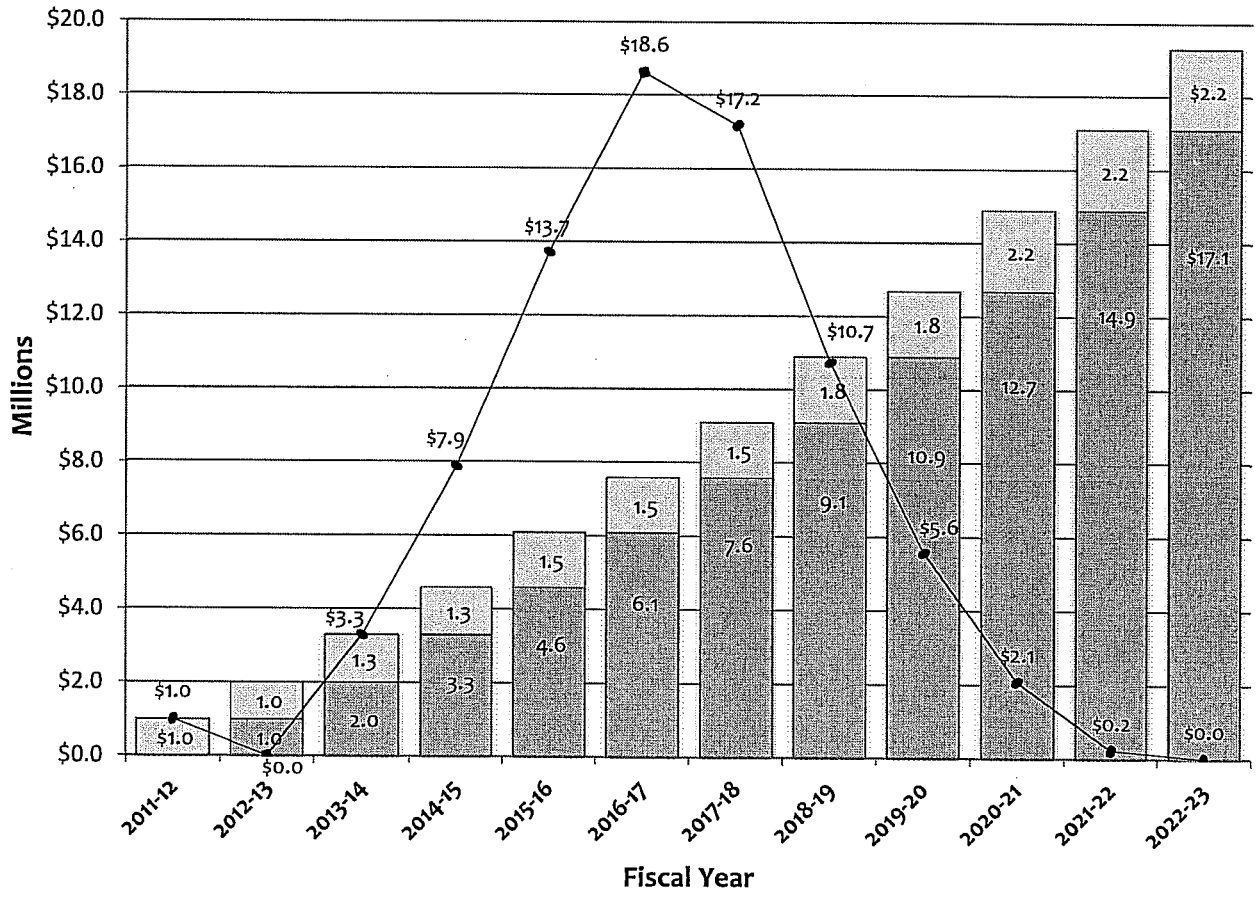
Gross costs to run facility include all expenditures including staffing and materials

Net costs to run facility exclude those expenditures shifted from Main facility  
when new jail is opened

Cost forecast is based on a 3% growth per year for all expenditures

# Northern Branch Jail Operations Funding Progression

GFC Base    
  General Fund Contribution Increase    
 ●—● End of Year Balance



Fiscal Year	GFC Base	GFC Increase	Total GFC	County Match	Operating Costs	End of Year Balance
2011-12	\$ -	\$ 1.0	\$ 1.0	\$ -	\$ -	\$ 1.0
2012-13	1.0	1.0	2.0	(3.0)	-	-
2013-14	2.0	1.3	3.3	-	-	3.3
2014-15	3.3	1.3	4.6	-	-	7.9
2015-16	4.6	1.5	6.1	-	(0.3)	13.7
2016-17	6.1	1.5	7.6	-	(2.7)	18.6
2017-18	7.6	1.5	9.1	-	(10.5)	17.2
2018-19	9.1	1.8	10.9	-	(17.3)	10.7
2019-20	10.9	1.8	12.7	-	(17.9)	5.6
2020-21	12.7	2.2	14.9	-	(18.4)	2.1
2021-22	14.9	2.2	17.1	-	(19.0)	0.2
2022-23	\$ 17.1	\$ 2.2	\$ 19.3	\$ -	\$ (19.5)	\$ 0.0

Source of Funding for Jail Operations is the County General Fund