

Community Corrections (AB 109) Current Budget View

			FY 2019/2020 Year End Actual		FY 2020/2021 Appropriations	FY 2020/2021 Year End Projections	
<i>Previous State Estimate</i>							
State Revenue			4,391,535		3,830,932	3,830,932	
State Growth Funding			257,539		-	-	
State Growth Funding 10% to Innovation Fund, eff 15/16			(25,754)		-	-	
CY Innovation Fund Appropriated to CCP (4 Accts)			0		-	-	
Transfer-In PY Innovation Fund (15/16,16/17,17/18,18/19)			0		122,821	122,821	
Fund Balance			3,530,578		3,590,027	3,590,027	
Total Funding Available			8,153,897		7,543,780	7,543,780	
PROBATION DEPARTMENT							
Salaries & Benefits:	FTE						
Overhead		Approved 13% for budgeted	13%	136,101	13%	127,486	127,486
AB 109 Probation Services		Deputy Probation Staff	9.0	1,038,666		980,658	980,658
CCC & Adult Services		Probation Transportation Officer (PT Perm)	0.5	8,264		-	-
Subtotal Salaries & Benefits			1,183,031		1,108,144	1,108,144	
Services & Supplies:							
AB 109		Transitional Treatment Bed Housing (from HHS Tx)		-	30,000	-	
AB 109		Emergency Housing		98,241	100,000	50,000	
AB 109		Transportation Services		794	5,000	1,500	
AB 109		Professional Services (Moved From CAO - Sr. DA)		126,342	125,000	125,000	
EMP		EMP Contracted Services		274,140	160,000	265,000	
NCCT		Apprenticeship training		163,736	139,800	120,000	
CCC		Meals for Clients		-	1,500	-	
CCC		Facility Lease / Facility Costs		64,582	81,234	81,234	
CCC		Utilities/Data/Communication		13,211	21,034	21,034	
CCC		FA/Minor Equipment/Supplies CCC Program		42,184	22,778	22,578	
Subtotal Services & Supplies & Fixed Assets			783,231		686,346	686,346	
**CY Full Indirect Cost Recovery Rate For FY 20/21 is 49.75%, which calculates at	\$		487,877				
Total Probation AB 109 Budget	9.5		1,966,262		1,794,490	1,794,490	
HEALTH & HUMAN SERVICES AGENCY							
Salaries & Benefits:	FTE						
Overhead		Overhead	31.41%	111,174	25.53%	125,557	173,385
HHS Manager		HHS Manager	0.2	113,746		20,470	-
Behavioral Health		SUDS and MH Coordinator	1.5	36,609		-	-
Behavioral Health		Substance Use Disorder Staffing	5.0	322,471		385,800	287,305
Behavioral Health		Mental Health Staffing	1.0	105,462		111,280	98,703
Behavioral Health		Psychiatry		2,125		15,000	11,171
Human Services		Human Services Staff	1.5			120,235	73,494
Public Health		Public Health Nursing	0.8	100,975		92,975	35,084
Subtotal Salaries & Benefits			792,561		871,317	679,142	
Services & Supplies:							
Treatment/Assessments/Residential		Treatment Contracts (20/21 30K to Probation)		80,355	170,000	119,400	
CFMG Medical Costs		Annual cost		250,000	250,000	250,000	
Travel		Travel/mileage expense		2,978	5,000	-	
Subtotal Services & Supplies			333,333		425,000	369,400	
Total Health & Human Services Agency AB 109 Budget	10.0		1,125,895		1,296,317	1,048,542	
SHERIFF'S DEPARTMENT							
Program	Position						
Salaries & Benefits:	FTE						
Overhead		Approved 13% for budgeted	13%	164,118	13%	166,683	166,683
Jail		Correctional Staff	10.0	1,262,449		1,282,175	1,282,175
Subtotal Salaries & Benefits			1,426,567		1,448,858	1,448,858	
**CY Full Indirect Cost Recovery Rate For FY 20/21 is 29.46%, which calculates at	\$		377,729				
Total Sheriff AB 109 Budget	10.0		1,426,567		1,448,858	1,448,858	
OTHER CCP BUDGET CONSIDERATIONS:							
AB 109 Budget Reserve		Established FY 15/16, Requesting Removal 20/21		-	-	-	
Local Law Enforcement Enhancement Contract		Placerville/SLT Police Department		-	-	-	
EDC Office of Education		Admin. Staff, Salary & Supplies		45,146	228,949	228,949	
Public Defender		Social Worker Contract Services		-	-	-	
Total Other CCP Budget Considerations			45,146		228,949	228,949	
TOTALS	29.5		4,563,870		4,768,614	4,520,839	
Projected Year End Fund Balance			3,590,027		2,775,166.52	3,022,940.66	

Community Corrections (AB109) Planning/Implementation Budget

DEPARTMENT/PROGRAM	NOTES	Budget 20/21	Midyear Adjustments	Year End Projection FY 20/21	Notes:
PROBATION DEPARTMENT					
Staff Training and Development	(1)	40,909	(14,091)	26,818	
Training mats	4461	5,000		5,000	
Moral Reconciliation Therapy curriculum costs	4264/4600	15,000		15,000	
Change Companies adult curriculum costs	4264	10,000		10,000	
CCC Programming Incentives	4500	10,000		10,000	
Adult Offender Incentives	4500	10,000		10,000	
2 Additional Program Vehicles (fully equipped)	*			-	
	*				
Total Probation Plan and Impl Funds		\$ 90,909	\$ (14,091)	\$ 76,818	
HEALTH & HUMAN SERVICES AGENCY					
Staff Training and Development	(1)	10,000	(5,000)	5,000	
Materials & Supplies for CCC Programs				-	
Total HHSA Plan and Impl Funds		\$ 10,000	\$ (5,000)	\$ 5,000	
SHERIFF'S DEPARTMENT					
Staff Training and Development	(1)	6,000	(4,750)	1,250	\$2500 due to limitations of available trainings
Crisis Intervention Team (CIT) Training		8,000	(6,750)	1,250	
Total Sheriff Plan and Impl Funds		\$ 14,000	\$ (11,500)	\$ 2,500	
DISTRICT ATTORNEY					
Staff Training and Development	(1)	6,000		6,000	
Total DA Plan and Impl Funds		\$ 6,000	\$ -	\$ 6,000	
PUBLIC DEFENDER					
Staff Training and Development	(1)	6,000		6,000	
Total PD Plan and Impl Funds		\$ 6,000	\$ -	\$ 6,000	
COURTS					
Staff Training and Development	(1)	6,000		6,000	
Total Courts Plan and Impl Funds		\$ 6,000	\$ -	\$ 6,000	
CHIEF ADMINISTRATIVE OFFICE					
Staff Training and Development	(1)	1,000		1,000	
Total CAO Plan and Impl Funds		\$ 1,000	\$ -	\$ 1,000	
OTHER					
Professional Services - San Joaquin Data Co-Op	(2)	-	-	-	
Professional Services - Kayce Rane		10,000		10,000	
Professional Services - Kevin O'Connell		10,000		10,000	
Total Other Plan and Impl Fund Requests		\$ 20,000	\$ -	\$ 20,000	
Total Planning/Implementation Budget Appropriations		\$ 153,909	\$ (30,591)	\$ 123,318	

Estimated Fund Balance \$ 367,069

NOTES:
 (1) For training and development relating to AB109 related activities.
 (2) For data analysis consulting services, as approved by the Board on 10/8/13 under 13-1035, with the specific contract recommended by

Community Corrections (AB109) Fund Balance Projection

As of December 31, 2020

Community Corrections: Programming

	Based on YE Projections @ Midyear			
	2017/2018	2018/2019	2019/2020	2020/2021
<i>Estimated Ending Fund Balance PY</i>				3,590,028
Actual Fund Balance PY	3,887,059	3,731,750	3,530,578	
Annual Allocation	4,050,456	4,279,341	4,391,535	
Annual Growth <i>(Includes REDUCTION of 10% for Innovation EFF 15/16 Growth)</i>	200,027	155,621	231,785	0
Innovation Fund Appropriated to CCP Programs	0	0	0	122,821
<i>Estimated Allocation</i>				3,830,932
<i>Estimated Growth</i>				0
ANNUAL FUNDING AVAILABLE	\$ 8,137,542	\$ 8,166,712	\$ 8,153,898	\$ 7,543,780
Budgeted Appropriations Actual	4,405,792	4,636,133	4,563,870	
<i>Budgeted Appropriations Estimated</i>				4,520,839
Estimated Rollover Fund Balance	\$ 3,731,750	\$ 3,530,578	\$ 3,590,028	\$ 3,022,941
		<i>FB Increase</i>		
		<i>FB Decrease</i>		
		-4%	-5%	2%
				-16%
<i>June 16, 2020 CCP Budget Item#20-0815 Fund Balance Projections</i>			\$ 2,357,557	\$ 1,270,457

Community Corrections: Planning/Training Implementation Funds

	Based on YE Projections @ Midyear			
	2017/2018	2018/2019	2019/2020	2020/2021
<i>Estimated Ending Fund Balance PY</i>	379,979	288,781	316,901	390,387
Annual Allocation	100,000	100,000	100,000	100,000
<i>Estimated Allocation</i>				
ANNUAL FUNDING AVAILABLE	\$ 479,979	\$ 388,781	\$ 416,901	\$ 490,387
Budgeted Appropriations Actual	191,198	71,880	26,514	
<i>Budgeted Appropriations Estimated</i>				123,318
Estimated Rollover Fund Balance	\$ 288,781	\$ 316,901	\$ 390,387	\$ 367,069
		-24%	10%	23%
				-6%