

Community Corrections (AB 109) Current Budget View

Community Corrections Partnership (AB109)		FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
		Approved Addenda	Year End Projections	Proposed Budget	3/2/23 CCP APPROVED	06/23/23 CCP APPROVED
		EDSO - MRT & CFMG WELLPATH				
State Revenue		5,746,175	6,179,004	5,198,928	6,179,004	6,179,004
State Growth Funding (PROBATION ONLY)		480,709	860,802	-	-	-
State Growth Funding 10% to Innovation Fund, eff 15/16		(48,071)	(86,080)	-	-	-
CY Innovation Fund Appropriated to CCP (4 Accts)		-	-	-	-	-
Transfer-In Prior Year Innovation Fund (15/16,16/17,17/18,18/19)		75,759	75,759	129,173	-	129,172
Revenue Agreements (SCOE/CDCR)		148,000	148,000	148,000	148,000	148,000
Fund Balance		5,653,547	5,653,547	7,949,753	7,949,753	7,949,753
Total Funding Available		12,056,119	12,831,032	13,425,854	14,276,757	14,405,929
PROBATION DEPARTMENT						
Salaries & Benefits:	FTE					
Overhead		13%	201,191	13%	175,430	229,185
CCP Coordinator	BOS Approved 13% for Overhead					
AB 109 Probation Services	Administrative Analyst FTE 1.0		139,935		-	145,532
CCC & Adult Services	Deputy Probation Staff 9.0		1,349,460		1,349,460	1,556,871
	Probation Transportation Officer (PT Perm) 0.5		58,231		-	60,561
Subtotal Salaries & Benefits			1,748,817		1,524,890	1,992,150
Services & Supplies:						
AB 109	Emergency Housing		70,000		4,536	70,000
EMP	Transportation Services		3,000		-	3,000
CCC	EMP Contracted Services		275,000		363,000	275,000
CCC	Apprenticeship Training		258,546		221,991	299,590
CCC	Meals for Clients		1,000		1,000	1,000
CCC	Facility Lease / Facility Costs		79,200		77,820	81,612
CCC	Utilities/Data/Communication		21,100		10,861	21,100
CCC	FA/Minor Equipment/Supplies CCC Program		20,000		26,008	20,000
Subtotal Services & Supplies & Fixed Assets			727,846		705,216	771,302
<i>**CY Full Indirect Cost Recovery Rate for FY 21/22 is 41.57%, which calculates at \$506,006</i>						
Total Probation AB 109 Budget	10.5		2,476,664		2,230,106	2,763,452
HEALTH & HUMAN SERVICES AGENCY						
Salaries & Benefits:	FTE					
Overhead		26.07%	133,796	26.15%	131,017	135,491
Behavioral Health	Overhead Calculated CY Full ICR 22/23 26.07% on Object 3000					
Community Services	Staffing 3.9		525,872		353,720	612,611
Human Services	Community Services Staffing 1.9		195,133		139,000	202,671
	Human Services Staff 1.5 0.8		112,708		8,300	128,417
Subtotal Salaries & Benefits			967,509		632,037	1,079,190
Services & Supplies:						
Treatment/Assessments/Residential	Treatment Contracts (20/21 30K to Probation)		170,000		60,100	170,000
Travel	Contract Admin Shift rom HHSA to EDSO effective 07/01/23 FY 23/24		277,138		277,138	-
	Travel/mileage expense		5,000		-	5,000
Subtotal Services & Supplies			452,138		337,238	175,000
Total Health & Human Services Agency AB 109 Budget	6.6		1,419,647		969,275	1,254,190
SHERIFF'S OFFICE						
Salaries & Benefits:						
Overhead		13%	173,935	13%	173,935	179,588
Jail	BOS Approved 13% for Overhead					
	Correctional Staff 10.0		1,337,963		1,337,963	1,381,447
Subtotal Salaries & Benefits			1,511,898		1,511,898	1,561,035
Services & Supplies:						
EDC Office of Education MRT in Jails ITEM 23-0501 06/23/23	Placerville/South Lake Tahoe Jail Programming		-		-	68,333
Wellpath Medical Annual Costs (Jail & Juvenile Treatment Center)	Contract Admin Shift to EDSO effective 07/01/23 FY 23/24		-		-	277,138
Subtotal Services & Supplies			-		-	345,471
<i>**CY Full Indirect Cost Recovery Rate For FY 21/22 is 29.46%, which calculates at \$380,467</i>						
Total Sheriff's Office AB 109 Budget	10.0		1,511,898		1,511,898	1,906,506
OTHER CCP BUDGET CONSIDERATIONS:						
Local Law Enforcement Enhancement Contract	Placerville/SLT Police Departments		20,000		-	20,000
EDC Office of Education	Admin. Staff, Salary & Supplies		225,000		170,000	225,000
Total Other CCP Budget Considerations			245,000		170,000	245,000
TOTALS	27.1		5,653,209		4,881,279	6,169,148
Projected Year End Fund Balance			6,402,910		7,949,753	8,236,781

Community Corrections (AB109) Fund Balance Projection 06/23/2023

Community Corrections: Programming

	<i>22/23 YE Projections</i>	<i>23/24 Projections</i>
	2022/2023	2023/2024
<i>Estimated Ending Fund Balance PY</i>		
Actual Fund Balance PY \$	5,653,547	7,949,753
Annual Allocation	6,179,004	6,179,004
Annual Growth (<i>Includes REDUCTION of 10% for Innovation EFF 15/16-CY Growth</i>)	774,722	0
Innovation Fund Appropriated to CCP Programs	75,759	
One Time Aid to Local Govt Realigned Prog Support 20/21	0	129,172
Revenue Agreements (SCOE/EDCOE)	148,000	148,000
<i>Estimated Allocation</i>	0	0
<i>Estimated Growth</i>	0	0
ANNUAL FUNDING AVAILABLE	\$ 12,831,032	\$ 14,405,929
Budgeted Appropriations Actual		6,169,148
<i>Budgeted Appropriations YE Estimated</i>	4,881,279	
Estimated Rollover Fund Balance	\$ 7,949,753	\$ 8,236,781

Community Corrections: Planning/Training Implementation Funds

	<i>22/23 YE Projections</i>	
	2022/2023	2023/2024
<i>Estimated Ending Fund Balance PY</i>	498,272	486,772
Annual Allocation	100,000	
<i>Estimated Allocation</i>		100,000
ANNUAL FUNDING AVAILABLE	\$ 598,272	\$ 586,772
Budgeted Appropriations Actual	192,500	192,500
<i>Budgeted Appropriations YE Projection</i>	111,500	
ESTIMATED ROLLOVER FUND BALANCE	\$ 486,772	\$ 394,272

-2%

-19%

Community Corrections (AB109) Planning/Implementation Budget

DEPARTMENT/PROGRAM	FY 22/23 CCP Approved Budget	FY 22/23 CCP Approved Addenda	FY 22/23 CCP Year End Projections	FY 23/24 CCP Proposed Budget	FY 23/24 CCP Approved Budget
PROBATION DEPARTMENT					
Staff Training and Development	35,000	35,000	12,000	35,000	35,000
Moral Reconciliation Therapy Curriculum Costs	10,000	10,000	15,000	10,000	10,000
Change Companies Adult Curriculum Costs	5,000	5,000	5,000	5,000	5,000
CCC Programming Incentives	10,000	10,000	10,000	10,000	10,000
Adult Offender Incentives	10,000	10,000	10,000	10,000	10,000
NCCT Garden Project	6,000	6,000	3,000	6,000	6,000
Total Probation Planning and Implementation Funds	\$ 76,000	\$ 76,000	\$ 55,000	\$ 76,000	\$ 76,000
HEALTH & HUMAN SERVICES AGENCY					
Staff Training and Development	10,000	10,000	2,000	10,000	10,000
Total HHS Planning and Implementation Funds	\$ 10,000	\$ 10,000	\$ 2,000	\$ 10,000	\$ 10,000
SHERIFF'S OFFICE					
Staff Training and Development	6,000	6,000	2,000	6,000	6,000
Crisis Intervention Team (CIT) Training	8,000	8,000	6,000	8,000	8,000
Total Sheriff Planning and Implementation Funds	\$ 14,000	\$ 14,000	\$ 8,000	\$ 14,000	\$ 14,000
DISTRICT ATTORNEY					
Staff Training and Development	6,000	6,000	-	6,000	6,000
Total DA Planning and Implementation Funds	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
PUBLIC DEFENDER					
Staff Training and Development	6,000	6,000	-	6,000	6,000
Total PD Planning and Implementation Funds	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
COURTS					
Staff Training and Development	6,000	6,000	3,000	6,000	6,000
Total Courts Planning and Implementation Funds	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000
CHIEF ADMINISTRATIVE OFFICE					
Staff Training and Development	1,000	1,000	-	1,000	1,000
Total CAO Planning and Implementation Funds	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
OTHER					
Professional Services - Kayce Rane	10,000	60,000	30,000	60,000	60,000
Professional Services - Kevin O'Connell	10,000	13,500	13,500	13,500	13,500
Total Other Planning and Implementation Funds	\$ 20,000	\$ 73,500	\$ 43,500	\$ 73,500	\$ 73,500
Total Planning/Implementation Budget Appropriations	\$ 139,000	\$ 192,500	\$ 111,500	\$ 192,500	\$ 192,500

LOCAL INNOVATION SUBACCOUNT FUND

Established with 2015/2016 Growth

Government Code 30025-30029

[Read Code Here](#)

GRAND TOTAL (all years)

\$ 327,751.67

10%	Juvenile Justice		Community Corrections		DA/PD		Trial Court		TOTAL	
Growth Years	Total Growth	10% Innovation Fund	Total Growth2	10% Innovation Fund3	Total Growth4	10% Innovation	Total Growth6	10% Innovation Fund7	TOTAL GROWTH3	TOTAL INNOVATION
FY 2015/2016	\$ 26,101.00	\$ 2,610.10	\$ 234,812.58	\$ 23,481.26	\$ 12,570.88	\$ 1,257.09	\$ 35,307.29	\$ 3,530.73	\$ 308,791.75	\$ 30,879.18
FY 2016/2017	\$ 34,367.53	\$ 3,436.75	\$ 222,252.16	\$ 22,225.22	\$ 18,465.54	\$ 1,846.55	\$ 51,863.37	\$ 5,186.34	\$ 326,948.60	\$ 32,694.86
FY 2017/2018	\$ 28,937.45	\$ 2,893.75	\$ 172,911.75	\$ 17,291.18	\$ 16,300.01	\$ 1,630.00	\$ 45,781.16	\$ 4,578.12	\$ 263,930.37	\$ 26,393.04
FY 2018/2019	\$ 22,514.29	\$ 2,251.43	\$ 257,538.82	\$ 25,753.88	\$ 12,729.61	\$ 1,272.96	\$ 35,753.12	\$ 3,575.31	\$ 328,535.84	\$ 32,853.58
FY 2019/2020*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2020/2021	\$ 115,846.23	\$ 11,584.62	\$ 440,802.48	\$ 44,080.25	\$ 52,758.59	\$ 5,275.86	\$ 148,180.81	\$ 14,818.08	\$ 757,588.11	\$ 75,758.81
FY 2021/2022	\$ 165,124.37	\$ 16,512.44	\$ 860,802.00	\$ 86,080.20	\$ 69,787.24	\$ 6,978.72	\$ 196,008.45	\$ 19,600.85	\$ 1,291,722.06	\$ 129,172.21
FY 2022/2023**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* No Growth Received for 19/20

**Projecting No Growth Based on State Budget Deficit