

**Community Corrections (AB 109) Current Budget View**

Community Corrections Partnership (AB109)	FY 2023/2024		FY 2023/2024		FY 2023/2024		FY 2024/2025	
	06/23/23 CCP APPROVED	EDSO - MRT & CFMG WELLPATH	01/11/2024 ELECTRONIC MONITORING	PROBATION CONTRACTED SERVICE	Year End Actuals	YE REPORT OUT	CCP Approved 2024/2025 Budget	APPROVED 02/16/2024
State Revenue		6,179,004		6,412,059		6,372,646		6,179,004
State Growth Funding (PROBATION ONLY)		-		-		-		-
State Growth Funding 10% to Innovation Fund, eff 15/16		185,964		185,964		185,964		185,964
CY Innovation Fund Appropriated to CCP (4 Accts)		(18,596)		(18,596)		(18,596)		(18,596)
Transfer-In Prior Year Innovation Fund (15/16,16/17,17/18,18/19)		129,172		129,172		129,172		129,172
Revenue Agreements (SCOE/CDCR)		148,000		148,000		-		148,000
<b>Fund Balance</b>		<b>7,909,355</b>		<b>7,909,355</b>		<b>7,909,355</b>		<b>8,931,621</b>
<b>Total Funding Available</b>		<b>14,532,899</b>		<b>14,765,954</b>		<b>14,578,541</b>		<b>15,258,625</b>
<b>PROBATION DEPARTMENT</b>								
<b>Salaries &amp; Benefits:</b>								
	<b>FTE</b>							
Overhead		BOS Approved 13% for Overhead	229,185	229,185		229,186		276,785
Additional Overhead - CCP Approved February 16, 2024		Item # 24-0356 Fund Balance Reserve Authorization for Indirect Cost						469,682
Grants Analyst		Administrative Analyst FTE	1.0					125,084
CCP Coordinator		Administrative Analyst FTE	1.0	145,532	145,532	145,532		149,967
AB 109 Probation Services		Deputy Probation Staff	13.0	1,556,871	1,556,871	1,556,871		1,814,411
CCC & Adult Services		Probation Transportation Officer (PT Perm)	0.5	60,561	60,561	60,561		39,649
<b>Subtotal Salaries &amp; Benefits</b>			<b>1,992,150</b>	<b>1,992,150</b>		<b>1,992,150</b>		<b>2,875,578</b>
<b>Services &amp; Supplies:</b>								
AB 109		Emergency Housing	70,000	70,000		11,978		25,000
AB 109		Bridge Transitional Home						57,000
AB 109		Transportation Services	3,000	3,000		8,896		3,000
AB 109		Client Cell Phones through Track Group						35,000
EMP		EMP Contracted Services	275,000	450,000		463,079		450,000
NCCT		Apprenticeship Training	299,590	299,590		264,521		299,590
CCC		Meals for Clients	1,000	1,000		-		1,000
CCC		Facility Lease / Facility Costs	81,612	81,612		79,221		81,612
CCC		Utilities/Data/Communication	21,100	21,100		10,922		21,100
CCC		FA/Minor Equipment/Supplies CCC Program	20,000	20,000		29,394		20,000
<b>Subtotal Services &amp; Supplies &amp; Fixed Assets</b>			<b>771,302</b>	<b>946,302</b>		<b>868,011</b>		<b>993,302</b>
<i>**CY Full Indirect Cost Recovery Rate for FY 23/24 is 35.06%, which calculates at \$746,466.67 for FY 2024/2025</i>								
<b>Total Probation AB 109 Budget</b>	<b>15.5</b>		<b>2,763,452</b>	<b>2,938,452</b>		<b>2,860,161</b>		<b>3,868,880</b>
<b>HEALTH &amp; HUMAN SERVICES AGENCY</b>								
<b>Salaries &amp; Benefits:</b>								
	<b>FTE</b>							
Overhead		Overhead Calculated CY Full ICR 22/23 26.07% on Object 3000	135,491	135,491		120,984		143,817
Behavioral Health		Staffing	3.9	612,611	612,611	308,184		559,108
Community Services		Community Services Staffing	1.9	202,671	202,671	240,217		222,807
Human Services		Human Services Staff	0.8	128,417	128,417	-		143,090
<b>Subtotal Salaries &amp; Benefits</b>			<b>1,079,190</b>	<b>1,079,190</b>		<b>669,385</b>		<b>1,068,822</b>
<b>Services &amp; Supplies:</b>								
Treatment/Assessments/Residential		Treatment Contracts (20/21 30K to Probation)	170,000	170,000		69,495		170,000
Wellpath Medical Annual Costs Contract Admin Shift to EDSO effective 07/01/23 FY 23/24		Contract Admin Shift rom HHSA to EDSO effective 07/01/23 FY 23/24	-	-		-		-
Travel		Travel/mileage expense	5,000	5,000		4,225		5,000
<b>Subtotal Services &amp; Supplies</b>			<b>175,000</b>	<b>175,000</b>		<b>73,720</b>		<b>175,000</b>
<b>Total Health &amp; Human Services Agency AB 109 Budget</b>	<b>6.6</b>		<b>1,254,190</b>	<b>1,254,190</b>		<b>743,104</b>		<b>1,243,822</b>
<b>SHERIFF'S OFFICE</b>								
<b>Salaries &amp; Benefits:</b>								
Overhead		BOS Approved 13% for Overhead	179,588	179,588		179,588		219,838
Additional Overhead - CCP Approved February 16, 2024		Item # 24-0356 Fund Balance Reserve Authorization for Indirect Cost						278,348
Jail		Correctional Staff	10.0	1,381,447	1,381,447	1,381,447		1,691,059
<b>Subtotal Salaries &amp; Benefits</b>			<b>1,561,035</b>	<b>1,561,035</b>		<b>1,561,035</b>		<b>2,189,245</b>
<b>Services &amp; Supplies:</b>								
EDC Office of Education MRT in Jails ITEM 23-0501 06/23/23		Placerville/South Lake Tahoe Jail Programming	68,333	68,333		52,541		68,333
Wellpath Medical Annual Costs (Jail & Juvenile Treatment Center)		Contract Admin Shift to EDSO effective 07/01/23 FY 23/24	277,138	277,138		277,138		277,138
<b>Subtotal Services &amp; Supplies</b>			<b>345,471</b>	<b>345,471</b>		<b>329,679</b>		<b>345,471</b>
<i>**CY Full Indirect Cost Recovery Rate For FY 23/24 is 29.46%, which calculates at \$498,185.98 for FY 2024/2025</i>								
<b>Total Sheriff's Office AB 109 Budget</b>	<b>10.0</b>		<b>1,906,506</b>	<b>1,906,506</b>		<b>1,890,714</b>		<b>2,534,716</b>
<b>OTHER CCP BUDGET CONSIDERATIONS:</b>								
Local Law Enforcement Enhancement Contract		Placerville/SLT Police Departments	20,000	20,000		-		20,000
EDC Office of Education		Admin. Staff, Salary & Supplies	225,000	225,000		152,941		225,000
			<b>245,000</b>	<b>245,000</b>		<b>152,941</b>		<b>245,000</b>
<b>Total Other CCP Budget Considerations</b>			<b>245,000</b>	<b>245,000</b>		<b>152,941</b>		<b>245,000</b>
<b>TOTALS</b>	<b>32.1</b>		<b>6,169,148</b>	<b>6,344,148</b>		<b>5,646,920</b>		<b>7,892,418</b>
<b>Projected Year End Fund Balance</b>			<b>8,363,751</b>	<b>8,421,806</b>		<b>8,931,621</b>		<b>7,366,207</b>