

Community Corrections (AB 109) Three Year Budget Period View

Contingency Fund Established FY 15/16		500,000	
<i>Previous State Estimate</i>			
State Revenue	4,652,620	3,544,052	3,544,052
State Growth Funding (Estimated 15/16)	5,433,010	3,791,163	3,791,163
Fund Balance	2,764,309	211,332	0
Total Funding Available	\$ 8,197,318.59	4,234,123	3,743,708
Total	8,236,617	8,236,617	7,534,871
SHERIFF'S DEPARTMENT			
Program	FY 2015/16	FY 2016/17	FY 2017/18
Salaries & Benefits:	Appropriations	Appropriations	Appropriations
Overhead	1,178,320	1,225,453	159,309
Jail	1,178,320	1,384,762	1,225,453
Subtotal Salaries & Benefits	1,178,320	1,384,762	1,384,762
<p><i>*Full Indirect Cost Recovery Rate is 48.04%, which calculates at \$588,708.</i></p> <p>Total Sheriff AB 109 Budget \$ 588,708 1,178,320 1,384,762 1,384,762</p>			
PROBATION DEPARTMENT			
Salaries & Benefits:	FY 2015/16	FY 2016/17	FY 2017/18
Overhead	99,872	137,757	137,757
AB 109 Probation Services	998,717	1,038,666	1,038,666
CCC & Adult Services	1,098,589	21,000	21,000
Subtotal Salaries & Benefits	1,098,589	1,197,423	1,197,423
<p><i>**Full ICR is 39.81%</i></p> <p>Total Probation AB 109 Budget \$ 421,853 1,437,150 1,563,048 1,563,048</p>			
HEALTH & HUMAN SERVICES AGENCY			
Salaries & Benefits:	FY 2015/16	FY 2016/17	FY 2017/18
Overhead	154,000	170,919	143,555
Health Services	395,000	363,369	410,800
Human Services	88,000	84,085	93,243
Human Services	124,000	106,575	114,290
Human Services	32,000	21,456	33,280
Mental Health	107,000	99,935	111,280
Mental Health	900,000	846,338	108,587
Subtotal Salaries & Benefits	900,000	846,338	20,000
<p><i>**Full Indirect Cost Recovery Rate is 39.81%, which calculates at \$421,853.</i></p> <p>Total Health & Human Services Agency AB 109 Budget \$ 421,853 1,470,000 1,256,862 1,256,862</p>			
LOCAL LAW ENFORCEMENT ENHANCEMENT			
Salaries & Benefits:	FY 2015/16	FY 2016/17	FY 2017/18
Treatment/Assessments/Residential	290,000	235,857	189,004
CFMG Medical Costs	250,000	137,282	216,345
Travel	5,000	2,493	5,000
Other - Laura's Law	25,000	0	14,488
Jail Medications	0	0	0
Subtotal Salaries & Benefits	570,000	375,632	570,000
<p>Total Health & Human Services Agency AB 109 Budget \$ 421,853 1,470,000 1,256,862 1,256,862</p>			
OTHER CCP BUDGET CONSIDERATIONS:			
CHIEF ADMINISTRATIVE OFFICE			
AB 109 Budget Reserve			
500,000	500,000	500,000	500,000
EDC Office of Education			
Admin. Staff, Salary & Supplies			
250,482	155,264	219,237	242,000
Public Defender			
750,482	155,264	229,237	30,000
Total Other CCP Budget Considerations			
500,000	500,000	500,000	500,000
Totals			
4,935,952	3,963,196	4,492,909	5,321,810
3,261,367	4,234,123	3,743,708	2,213,061
Projected Year End Fund Balance			

Community Corrections (AB109) Four Year Fund Balance Projection

As of March 13, 2017

Community Corrections: Programming

	2014/2015	2015/2016	2016/2017	2017/2018
<i>Estimated Ending Fund Balance PY</i>	2,751,600	2,764,309	4,234,123	3,743,708
Annual Allocation	3,837,481	5,433,010		
Estimated Allocation			3,791,163	3,791,163
Estimated Growth			211,332	0
ANNUAL FUNDING AVAILABLE	\$ 6,589,082	\$ 8,197,319	\$ 8,236,617	\$ 7,534,871
Budgeted Appropriations Actual	3,824,773	3,963,196		
Budgeted Appropriations Estimated			4,492,909	5,321,810
Estimated Rollover Fund Balance	\$ 2,764,309	\$ 4,234,123	\$ 3,743,708	\$ 2,213,061
	FB Increase	53%		
	FB Decrease		-12%	-41%

FY 15/16 Includes Growth \$1.8M
 FY 17/18 Base Only
 FY 15/16 Growth Only (Rec'd in FY 16/17) less 10% Innovation Fund

FY 16/17 assumes no use of Contingency
 FY 17/18 Includes \$500K Contingency

Community Corrections: Planning/Training Implementation Funds

	2014/2015	2015/2016	2016/2017	2017/2018
<i>Estimated Ending Fund Balance PY</i>	264,527	332,252	384,261	235,011
Annual Allocation	100,000	100,000	100,000	
Estimated Allocation				100,000
ANNUAL FUNDING AVAILABLE	\$ 364,527	\$ 432,252	\$ 484,261	\$ 335,011
Budgeted Appropriations Actual	32,275	47,991		
Budgeted Appropriations Estimated			249,250	249,250
Estimated Rollover Fund Balance	\$ 332,252	\$ 384,261	\$ 235,011	\$ 85,761
	FB Increase	16%		
	FB Decrease		-39%	-64%

FY 15/16 Includes Growth \$1.8M
 FY 17/18 Base Only
 FY 15/16 Growth Only (Rec'd in FY 16/17) less 10% Innovation Fund

FY 16/17 assumes no use of Contingency
 FY 17/18 Includes \$500K Contingency