

**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	FY 2023/2024
		Approved Addenda	Actuals		Proposed Budget	3/23 CCP APPROVED	06/23/23 CCP APPROVED	01/11/2024 ELECTRONIC MONITORING
State Revenue		5,746,175	6,178,878		5,198,928	6,179,004	6,179,004	6,389,346
State Growth Funding (PROBATION ONLY)		480,709	860,802		-	-	-	-
State Growth Funding 10% to Innovation Fund, eff 15/16		(48,071)	(86,080)		-	-	185,964	185,964
CY Innovation Fund Appropriated to CCP (4 Accts)		-	-		-	-	(18,596)	(18,596)
Transfer-In Prior Year Innovation Fund (15/16,16/17,17/18,18/19)		75,759	75,759		129,173	-	129,172	129,172
Revenue Agreements (SCOE/CDCR)		148,000	148,000		148,000	148,000	148,000	148,000
<b>Fund Balance</b>		5,653,547	5,653,547		7,909,355	7,909,355	7,909,355	7,909,355
<b>Total Funding Available</b>		<b>12,056,119</b>	<b>12,830,906</b>		<b>13,385,456</b>	<b>14,236,359</b>	<b>14,532,899</b>	<b>14,743,241</b>
<b>PROBATION DEPARTMENT</b>								
<b>Salaries &amp; Benefits:</b>		<b>FTE</b>						
Overhead	BOS Approved 13% for Overhead	201,191	175,430	0	201,191	229,185	229,185	229,185
Grants Analyst	Administrative Analyst FTE	1.0	-		-	-	-	-
CCP Coordinator	Administrative Analyst FTE	1.0	139,935		139,935	145,532	145,532	145,532
AB 109 Probation Services	Deputy Probation Staff	13.0	1,349,460	1,349,460	1,349,460	1,556,871	1,556,871	1,556,871
CCC & Adult Services	Probation Transportation Officer (PT Perm)	0.5	58,231	-	58,231	60,561	60,561	60,561
<b>Subtotal Salaries &amp; Benefits</b>		<b>1,748,817</b>	<b>1,624,890</b>		<b>1,748,817</b>	<b>1,992,150</b>	<b>1,992,150</b>	<b>1,992,150</b>
<b>Services &amp; Supplies:</b>								
AB 109	Emergency Housing	70,000	4,536		70,000	70,000	70,000	70,000
AB 109	Bridge Transitional Home	-	-		-	-	-	-
AB 109	Transportation Services	3,000	7,507		3,000	3,000	3,000	3,000
AB 109	Client Cell Phones through Track Group	-	-		-	-	-	-
EMP	EMP Contracted Services	275,000	395,617		275,000	275,000	275,000	450,000
NCCT	Apprenticeship Training	258,546	223,307		258,546	299,590	299,590	299,590
CCC	Meals for Clients	1,000	-		1,000	1,000	1,000	1,000
CCC	Facility Lease / Facility Costs	79,200	77,820		79,200	81,612	81,612	81,612
CCC	Utilities/Data/Communication	21,100	9,366		21,100	21,100	21,100	21,100
CCC	FA/Minor Equipment/Supplies CCC Program	20,000	15,140		20,000	20,000	20,000	20,000
<b>Subtotal Services &amp; Supplies &amp; Fixed Assets</b>		<b>727,846</b>	<b>733,292</b>		<b>727,846</b>	<b>771,302</b>	<b>771,302</b>	<b>946,302</b>
<b>**CY Full Indirect Cost Recovery Rate for FY 23/24 is 35.06%, which calculates at \$746,466.67 for FY 2024/2025</b>		15.5						
<b>Total Probation AB 109 Budget</b>		<b>2,476,664</b>	<b>2,258,182</b>		<b>2,476,664</b>	<b>2,763,452</b>	<b>2,763,452</b>	<b>2,938,452</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	133,796	83,224	26.15%	133,796	135,491	135,491	135,491
Behavioral Health	Staffing	3.9	525,872	456,354	525,872	612,611	612,611	612,611
Community Services	Community Services Staffing	1.9	195,133	156,108	195,133	202,671	202,671	202,671
Human Services	Human Services Staff 1.5	0.8	112,708	-	112,708	128,417	128,417	128,417
<b>Subtotal Salaries &amp; Benefits</b>		<b>967,509</b>	<b>695,686</b>		<b>967,509</b>	<b>1,079,190</b>	<b>1,079,190</b>	<b>1,079,190</b>
<b>Services &amp; Supplies:</b>								
Treatment/Assessments/Residential	Treatment Contracts (20/21 30K to Probation)	170,000	7,108		170,000	170,000	170,000	170,000
<i>Wellpath Medical Annual Costs Contract Admin Shift to EDSSO effective 07/01/23 FY 23/24</i>								
	<i>Contract Admin Shift from HHSA to EDSSO effective 07/01/23 FY 23/24</i>	277,138	277,138		277,138	277,138	-	-
Travel	Travel/mileage expense	5,000	2,934		5,000	5,000	5,000	5,000
<b>Subtotal Services &amp; Supplies</b>		<b>452,138</b>	<b>287,180</b>		<b>452,138</b>	<b>452,138</b>	<b>175,000</b>	<b>175,000</b>
<b>Total Health &amp; Human Services Agency AB 109 Budget</b>		<b>6.6</b>	<b>1,419,647</b>	<b>982,866</b>	<b>1,419,647</b>	<b>1,531,328</b>	<b>1,254,190</b>	<b>1,254,190</b>
<b>SHERIFF'S OFFICE</b>								
<b>Salaries &amp; Benefits:</b>								
Overhead	BOS Approved 13% for Overhead	173,935	173,935	13%	173,935	179,588	179,588	179,588
Jail	Correctional Staff	10.0	1,337,963	1,337,963	1,337,963	1,381,447	1,381,447	1,381,447
<b>Subtotal Salaries &amp; Benefits</b>		<b>1,511,898</b>	<b>1,511,898</b>		<b>1,511,898</b>	<b>1,561,035</b>	<b>1,561,035</b>	<b>1,561,035</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
<i>Wellpath Medical Annual Costs (Jail &amp; Juvenile Treatment Center)</i>								
	<i>Contract Admin Shift to EDSSO effective 07/01/23 FY 23/24</i>	-	-		-	-	277,138	277,138
<b>Subtotal Services &amp; Supplies</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>345,471</b>	<b>345,471</b>
<b>**CY Full Indirect Cost Recovery Rate For FY 23/24 is 29.46%, which calculates at \$498,165.98 for FY 2024/2025</b>		10.0						
<b>Total Sheriff's Office AB 109 Budget</b>		<b>10.0</b>	<b>1,511,898</b>	<b>1,511,898</b>	<b>1,511,898</b>	<b>1,561,035</b>	<b>1,906,506</b>	<b>1,906,506</b>
<b>OTHER CCP BUDGET CONSIDERATIONS:</b>								
Local Law Enforcement Enhancement Contract	Placerville/SLT Police Departments	20,000	-		20,000	20,000	20,000	20,000
EDC Office of Education	Admin. Staff, Salary & Supplies	225,000	168,606		225,000	225,000	225,000	225,000
<b>Total Other CCP Budget Considerations</b>		<b>245,000</b>	<b>168,606</b>		<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>
<b>TOTALS</b>		<b>32.1</b>	<b>5,653,209</b>	<b>4,921,551</b>	<b>5,653,209</b>	<b>6,100,815</b>	<b>6,169,148</b>	<b>6,344,148</b>
<b>Projected Year End Fund Balance</b>			6,402,910	7,909,355	7,732,247	8,135,544	8,363,751	8,399,093

**Community Corrections (AB109) Planning/Implementation Budget**

<b>DEPARTMENT/PROGRAM</b>	<b>FY 23/24 CCP Approved Budget</b>	<b>FY 23/24 01/11/2024 Probation, HHSA &amp; Alternate PD REQUESTS</b>
<b>PROBATION DEPARTMENT</b>		
Staff Training and Development	35,000	35,000
Moral Reconciliation Therapy Curriculum Costs	10,000	10,000
Change Companies Adult Curriculum Costs	5,000	5,000
CCC Programming Incentives	10,000	10,000
Adult Offender Incentives	10,000	10,000
NCCT Garden Project	6,000	6,000
Domestic Violence 52 Week Batterer's Treatment Program Fees	-	5,000
CCC Food Pantry Refrigerator/Freezer Replacement		
<b>Total Probation Planning and Implementation Funds</b>	<b>\$ 76,000</b>	<b>\$ 81,000</b>
<b>HEALTH &amp; HUMAN SERVICES AGENCY</b>		
Staff Training and Development	10,000	10,000
Equipment (Laptops for Jail Services)		6,000
<b>Total HHSA Planning and Implementation Funds</b>	<b>\$ 10,000</b>	<b>\$ 16,000</b>
<b>SHERIFF'S OFFICE</b>		
Staff Training and Development	6,000	6,000
Crisis Intervention Team (CIT) Training	8,000	8,000
<b>Total Sheriff Planning and Implementation Funds</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>DISTRICT ATTORNEY</b>		
Staff Training and Development	6,000	6,000
<b>Total DA Planning and Implementation Funds</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>ALTERNATE PUBLIC DEFENDER</b>		
Staff Training and Development	-	6,000
<b>PUBLIC DEFENDER</b>		
Staff Training and Development	6,000	6,000
<b>Total PD Planning and Implementation Funds</b>	<b>\$ 6,000</b>	<b>\$ 12,000</b>
<b>COURTS</b>		
Staff Training and Development	6,000	6,000
<b>Total Courts Planning and Implementation Funds</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>CHIEF ADMINISTRATIVE OFFICE</b>		
Staff Training and Development	1,000	1,000
<b>Total CAO Planning and Implementation Funds</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>OTHER</b>		
Professional Services - Kayce Rane	60,000	60,000
Professional Services - Kevin O'Connell	13,500	13,500
<b>Total Other Planning and Implementation Funds</b>	<b>\$ 73,500</b>	<b>\$ 73,500</b>
<b>Total Planning/Implementation Budget Appropriations</b>	<b>\$ 192,500</b>	<b>\$ 209,500</b>

# Community Corrections (AB109) Fund Balance Projection 2/13/2024

**Community Corrections: Programming**

	<i>22/23 Actuals</i>	<i>23/24 Projections</i>
	<b>2022/2023</b>	<b>2023/2024</b>
<i>Estimated Ending Fund Balance PY</i>		
Actual Fund Balance PY \$	5,653,547	7,909,355
Annual Allocation	6,178,878	6,389,346
Annual Growth ( <i>Includes REDUCTION of 10% for Innovation EFF 15/16-CY Growth</i> )	774,722	167,368
Innovation Fund Appropriated to CCP Programs	75,759	129,172
One Time Aid to Local Govt Realigned Prog Support 20/21	0	0
Revenue Agreements (SCOE/EDCOE)	148,000	148,000
<i>Estimated Allocation</i>	0	0
<i>Estimated Growth</i>	0	0
<b>ANNUAL FUNDING AVAILABLE</b>	<b>\$ 12,830,906</b>	<b>\$ 14,743,241</b>
Budgeted Appropriations Actual	<b>4,921,551</b>	
<i>Budgeted Appropriations YE Estimated</i>		<b>6,344,148</b>
<b>Estimated Rollover Fund Balance</b>	<b>\$ 7,909,355</b>	<b>\$ 8,399,093</b>

**Community Corrections: Planning/Training Implementation Funds**

	<i>22/23 Actuals</i>	<i>23/24 Projections</i>
	<b>2022/2023</b>	<b>2023/2024</b>
<i>Estimated Ending Fund Balance PY</i>	492,272	557,681
Annual Allocation	100,000	
Estimated Allocation		100,000
<b>ANNUAL FUNDING AVAILABLE</b>	<b>\$ 592,272</b>	<b>\$ 657,681</b>
Budgeted Appropriations	192,500	209,500
<i>YE Projection - Expenditures</i>	34,591	202,000
<b>ESTIMATED ROLLOVER FUND BALANCE</b>	<b>\$ 557,681</b>	<b>\$ 455,681</b>

13%

-18%