

			FY 2020/2021 Appropriations	FY 2020/2021 Year End Projections		FY 2021/2022 Proposed Budget
		<i>Previous State Estimate</i>				
State Revenue			3,830,932	4,391,535		4,596,269.00
State Growth Funding			-	-		145,262.00
State Growth Funding 10% to Innovation Fund, eff 15/16			-	-		(14,526.20)
CY Innovation Fund Appropriated to CCP (4 Accts)			-	-		14,526.00
Transfer-In PY Innovation Fund (15/16,16/17,17/18,18/19)			122,821	122,821		-
Fund Balance			3,590,027	3,590,027		3,343,540.66
Prior FY Fund Balance Adjustment (EDCOE) CCP MTG TO BE SCHEDULED						(99,079.78)
Total Funding Available			7,543,780	8,104,383		7,985,992
PROBATION DEPARTMENT						
Salaries & Benefits:		FTE				
Overhead	Approved 13% for budgeted		127,486	127,486	13%	173,308
CCP Coordinator	Administrative Analyst FTE	1.0				135,825
AB 109 Probation Services	Deputy Probation Staff	9.0	980,658	980,658		1,152,610
CCC & Adult Services	Probation Transportation Officer (PT Perm)	0.5	-	-		44,706
Subtotal Salaries & Benefits			1,108,144	1,108,144		1,506,449
Services & Supplies:						
AB 109	Transitional Treatment Bed Contracts (from HHSA Tx)		30,000	-		-
AB 109	Emergency Housing		100,000	50,000		85,000
AB 109	Transportation Services		5,000	1,500		3,000
AB 109	Professional Services (Moved From CAO - Sr. DA)		125,000	125,000		-
EMP	EMP Contracted Services		160,000	265,000		275,000
NCCT	Apprenticeship training		139,800	120,000		135,000
CCC	Meals for Clients		1,500	-		1,000
CCC	Facility Lease / Facility Costs		81,234	81,234		75,400
CCC	Utilities/Data/Communication		21,034	21,034		21,100
CCC	FA/Minor Equipment/Supplies CCC Program		22,778	22,578		20,000
Subtotal Services & Supplies & Fixed Assets			686,346	686,346		615,500
**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	1,794,490	1,794,490		2,121,949
HEALTH & HUMAN SERVICES AGENCY						
Salaries & Benefits:		FTE				
Overhead	Overhead		125,557	173,385	25.53%	125,557
HHSA Manager	HHSA Manager	0.2	20,470	20,470		20,470
Behavioral Health	SUDS and MH Coordinator	1.5	-	-		-
Behavioral Health	Substance Use Disorder Staffing	5.0	385,800	385,800		385,800
Behavioral Health	Mental Health Staffing	1.0	111,280	111,280		111,280
Behavioral Health	Psychiatry		15,000	15,000		15,000
Human Services	Human Services Staff	1.5	120,235	120,235		120,235
Public Health	Public Health Nursing	0.8	92,975	92,975		92,975
Subtotal Salaries & Benefits			871,317	919,145		871,317
Services & Supplies:						
Treatment/Assessments/Residential	Treatment Contracts (20/21 30K to Probation)		170,000	119,400		170,000
CFMG Medical Costs	Annual cost		250,000	250,000		250,000
Travel	Travel/mileage expense		5,000	-		5,000
Subtotal Services & Supplies			425,000	369,400		425,000
Total Health & Human Services Agency AB 109 Budget		10.0	1,296,317	1,288,545		1,296,317
SHERIFF'S DEPARTMENT						
Program	Position	FTE				
Salaries & Benefits:						
Overhead	Approved 13% for budgeted		166,683	166,683	13%	166,683
Jail	Correctional Staff	10.0	1,282,175	1,282,175		1,282,175
Subtotal Salaries & Benefits			1,448,858	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	1,448,858	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		228,949	228,949		228,949
Public Defender	Social Worker Contract Services		-	-		-
Total Other CCP Budget Considerations			228,949	228,949		228,949
TOTALS		29.5	4,768,614	4,760,842		5,096,073
Projected Year End Fund Balance			2,775,166.52	3,343,540.66		2,889,918.81

Community Corrections (AB109) Fund Balance Projection as of March 4, 2021

Community Corrections: Programming	Based on YE Projections @ Midyear					Proposed
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	
Estimated Ending Fund Balance PY				3,590,028		3,343,541
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 (Includes REDUCTION of 10% for Innovation EFF 15/16 Growth)	200,027	155,621	231,785	0 \$		130,736
Innovation Fund Appropriated to CCP Programs	0	0	0	122,821		0
Estimated Allocation				4,391,535		4,596,269
Estimated Growth				0		0
Prior Year Adjustment (EDCOE)						-99,080
ANNUAL FUNDING AVAILABLE	\$ 8,137,542	\$ 8,166,712	\$ 8,153,898	\$ 8,104,383	\$	7,971,466
Budgeted Appropriations Actual	4,405,792	4,636,133	4,563,870			
Budgeted Appropriations Estimated				4,760,842		5,096,073
Estimated Rollover Fund Balance	\$ 3,731,750	\$ 3,530,578	\$ 3,590,028	\$ 3,343,541	\$	2,875,393

FB Increase

FB Decrease

-4%

-5%

2%

-7%

-14%

June 16, 2020 CCP Budget Item#20-0815 Fund Balance Projections

\$ 2,357,557

\$ 1,270,457

\$ 1,270,457

Community Corrections: Planning/Training Implementation Funds

Community Corrections: Planning/Training Implementation Funds	Based on YE Projections @ Midyear					Proposed
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	
Estimated Ending Fund Balance PY	379,979	288,781	316,901	390,387		367,069
Annual Allocation	100,000	100,000	100,000	100,000		
Estimated Allocation						100,000
ANNUAL FUNDING AVAILABLE	\$ 479,979	\$ 388,781	\$ 416,901	\$ 490,387	\$	467,069
Budgeted Appropriations Actual	191,198	71,880	26,514			
Budgeted Appropriations Estimated				123,318		148,909
Estimated Rollover Fund Balance	\$ 288,781	\$ 316,901	\$ 390,387	\$ 367,069	\$	318,160

-24%

10%

23%

-6%

-13%

LOCAL INNOVATION SUBACCOUNT FUND

Established with 2015/2016 Growth

Government Code 30025-30029

[Read Code Here](#)

GRAND TOTAL (all years) \$ 122,820.66

Growth Years	Juvenile Justice		Community Corrections		DA/PD		Trial Court		TOTAL	
	Total Growth	10% Innovation	Total Growth2	10% Innovation Fund3	Total Growth4	10% Innovation	Total Growth6	10% Innovation	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**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* No Growth received for 19/20 -- no transfers to Innovation Account

**No Information as of 3/3/21 - Firm Up at Midyear

*Transfer numbers from this column
into the AB109 Budget Projection
Worksheet*