Community Corrections (AB 109) Three Year Budget Period View

Contingency Fund Established FY 15/16

	Previous State Estimate		*3,544,052*						
	State Revenue		3,791,163					4,050,456	4,050,456
	State Growth Funding (Estimated 15/16)		211,332					200,027	0
	Fund Balance		4,234,123					3,887,058	2,777,459
	Total Funding Available		**8,236,617**					**8,137,541**	6,827,915
SHERIFF'S DEPARTMENT			**FY 2016/17**	**FY 2016/17**	**FY 2016/17**	**FY 2016/17**		**FY 2017/18**	**FY 2018/19**
Program	**Position**	**FTE**	**Appropriations**	**Year End Actual**	**Variance (Budget vs Actual)**	**% of Budget Expended**		**Appropriations**	**Appropriations**
Salaries & Benefits:			**CCP Approved**					**CCP Approved**	
Overhead	Approved 13% for budgeted *Full ICR is 46.76%		159,309	159,309	0	100%	13%	162,781	162,781
Jail	Correctional Staff	10.0	1,225,453	1,225,453	0	100%		1,252,162	1,252,162
Subtotal Salaries & Benefits			**1,384,762**	**1,384,762**	**0**	100%		**1,414,943**	**1,414,943**
**CY Full Indirect Cost Recovery Rate is 46.76%, which calculates at $585.511*	*$*	*585,511*							
Total Sheriff AB 109 Budget			**1,384,762**	**1,384,762**		**100%**		**1,414,943**	**1,414,943**
PROBATION DEPARTMENT									
Salaries & Benefits:									
Overhead	Approved 13% for budgeted, **Full ICR is 42.74%		137,757	137,757	0	100%	13%	139,707	139,707
AB 109 Probation Services	Deputy Probation Staff	9.0	1,038,666	1,038,666	0	100%		1,038,666	1,038,666
CCC & Adult Services	Probation Transportation Officer	0.5	21,000	21,000	0	100%		36,000	36,000
Subtotal Salaries & Benefits			1,197,423	1,197,423	0	100%		***1,214,373***	1,214,373
AB 109	Emergency Housing		80,000	33,817	46,183	42%		70,000	70,000
AB 109	Transportation		25,000	11,116	13,884	44%		10,000	10,000
AB 109	Professional Services (Moved From CAO - Sr. DA)		114,373	114,357	16	100%		114,373	114,373
EMP	EMP Contracted Services		28,080	43,466	-15,386	155%		50,000	50,000
CCC	Facility Lease / Facility Costs		73,868	72,582	1,286	98%		75,057	75,057
CCC	Utilities/Data/Communication		10,816	11,915	-1,099	110%		12,000	12,000
CCC	FA/Minor Equipment/Supplies CCC Program		59,488	29,433	30,055	49%		55,000	55,000
Subtotal Services & Supplies & Fixed Assets			***391,625***	***316,687***	***74,938***	81%		***386,430***	386,430
***CY Full Indirect Cost Recovery Rate is 42.74%, which calculates at $459.312.*	*$*	*459,312*							
Total Probation AB 109 Budget			**1,589,048**	**1,514,110**	**74,938**	**95%**		**1,600,803**	**1,600,803**
HEALTH & HUMAN SERVICES AGENCY									
Salaries & Benefits:									
Overhead	Overhead (ICRP=27.01%)		160,160	145,257	14,903	91%	27.01%	143,632	143,632
Health Services	Health Education Coord.	4.0	410,800	336,738	74,062	82%		410,800	410,800
Health Services	Public Health Nursing	0.8	91,520	90,669	851	99%		93,500	93,500
Human Services	Human Services Staff	1.5	128,960	114,119	14,841	88%		128,960	128,960
Human Services	Human Services Mgr	0.2	33,280	30,044	3,236	90%		34,164	34,164
Mental Health	Mental Health Staffing	1.0	111,280	109,061	2,219	98%		111,280	111,280
Mental Health	Psychiatry		20,000	15,143	4,857	76%		20,000	20,000
Subtotal Salaries & Benefits			**956,000**	**841,030**	**114,970**	88%		**942,336**	**942,336**
Services & Supplies:									
Treatment/Assessments/Residential	Treatment Contracts		290,000	173,716	116,284	60%		290,000	290,000
CFMG Medical Costs	Increase in Cost		250,000	216,344	33,656	87%		250,000	250,000
Travel	Travel/mileage expense		5,000	5,000	0	100%		15,000	15,000
Other - Laura's Law	Pilot Assisted Outpatient Treatment		25,000	3,596	21,404	14%		25,000	25,000
Jail Medications			0	0	0	0%		0	0
Subtotal Services & Supplies			**570,000**	**398,656**	**171,344**	70%		580,000	580,000
								0	0
Total Health & Human Services Agency AB 109 Budget			**1,526,000**	**1,239,686**	**286,314**	**81%**		**1,522,336**	**1,522,336**
LOCAL LAW ENFORCEMENT ENHANCEMENT			**50,000**	**0**	**50,000**	**0%**		**50,000**	**50,000**
OTHER CCP BUDGET CONSIDERATIONS:									
CHIEF ADMINISTRATIVE OFFICE									
AB 109 Budget Reserve			500,000	0	500,000	0%		500,000	500,000
EDC Office of Education									
Admin. Staff, Salary & Supplies			242,000	211,001	30,999	87%		242,000	242,000
Public Defender	Social Worker Contract Services		30,000	0	30,000	0%		30,000	30,000
Total Other CCP Budget Considerations			**772,000**	**211,001**	**60,999**			**772,000**	**772,000**
Totals			**5,321,810**	**4,349,559**	**972,251**	**82%**		**5,360,082**	**5,360,082**
Projected Year End Fund Balance			***2,914,807***	***3,887,058***				***2,777,459***	***1,467,833***