

# Community Corrections (AB 109) Budget Period View

DEPARTMENT/PROGRAM	ITEM/POSITION	FTE	FY 2019/20 Appropriations	FY 2019/20 Appropriations Full Overhead Rates		
PROBATION DEPARTMENT						
Salaries & Benefits:						
Overhead*	Approved 13% for budgeted, *Full ICR is 54.25		137,757	13%	563,476	54.25%
AB 109 Probation Services	Deputy Probation Staff	9.0	1,038,666		1,038,666	
CCC & Adult Services	Probation Transportation Officer	0.5	21,000		21,000	
Subtotal Salaries & Benefits			1,197,423		1,623,142	
AB 109	Emergency Housing		80,000		80,000	
AB 109	Transportation		25,000		25,000	
AB 109	Professional Services (Moved From CAO - Sr. DA)		115,502		115,502	
EMP	EMP Contracted Services		216,000		216,000	
NCCT	Apprenticeship training		226,625		226,625	
CCC	Meals for Clients		5,000		5,000	
CCC	Facility Lease / Facility Costs		77,532		77,532	
CCC	Utilities/Data/Communication		13,752		13,752	
CCC	FA/Minor Equipment/Supplies CCC Program		40,000		40,000	
Subtotal Services & Supplies & Fixed Assets			799,411		799,411	
*FY 19/20 Approved Full Overhead Rate is 54.25%, which calculates at		\$	563,476			
Total Probation AB 109 Budget		9.5	1,996,834		2,422,553	
HEALTH & HUMAN SERVICES AGENCY						
Salaries & Benefits:						
Overhead	Overhead (ICRP=37.57%)		143,632	37.57%	143,632	37.57%
HHSA Manager	HHSA Manager	0.2	35,276		35,276	
Behavioral Health	SUDS and MH Coordinator	1.5	182,815		182,815	
Behavioral Health	Substance Use Disorder Staffing	5.0	410,800		410,800	
Behavioral Health	Mental Health Staffing	1.0	111,280		111,280	
Behavioral Health	Psychiatry		20,000		20,000	
Human Services	Human Services Staff	1.5	128,960		128,960	
Public Health	Public Health Nursing	0.8	100,975		100,975	
Subtotal Salaries & Benefits			1,133,738		1,133,738	
Services & Supplies:						
Treatment/Assessments/Residential	Treatment Contracts		290,000		290,000	
CFMG Medical Costs	Annual cost		250,000		250,000	
Travel	Travel/mileage expense		15,000		15,000	
Other - Laura's Law	Pilot Assisted Outpatient Treatment		0		0	
Jail Medications			0		0	
Subtotal Services & Supplies			555,000		555,000	
Total Health & Human Services Agency AB 109 Budget		10.0	1,688,738		1,688,738	
SHERIFF'S DEPARTMENT						
Salaries & Benefits:						
Overhead**	Approved 13% for budgeted **Full ICR is 44.09%		164,118	13%	556,614	44.09%
Jail	Correctional Staff	10.0	1,262,449		1,262,449	
Subtotal Salaries & Benefits			1,426,567		1,819,063	
**44.09%, ICRP Rate, developed by SB90 consultant (dept is working on true ICRP), which calculates at		\$	556,614			
Total Sheriff AB 109 Budget		10.0	1,426,567		1,819,063	
LOCAL LAW ENFORCEMENT ENHANCEMENT			50,000		50,000	
OTHER CCP BUDGET CONSIDERATIONS:						
CHIEF ADMINISTRATIVE OFFICE						
AB 109 Budget Reserve	Established FY 15/16		500,000		500,000	
EDC Office of Education						
Admin. Staff, Salary & Supplies			263,516		263,516	
Public Defender	Social Worker Contract Services		30,000		30,000	
Total Other CCP Budget Considerations			793,516		793,516	
FY 2019/20 TOTAL APPROPRIATIONS / FTE		30	5,955,655		6,773,870	
PROJECTED YEAR END FUND BALANCE			1,083,129		257,231	

# Community Corrections (AB109) Fund Balance Projection

Represents Projections Based on 13% ICRPs Only

## Community Corrections: Programming

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Estimated Ending Fund Balance PY					3,651,227	2,465,740
Actual Fund Balance PY	2,751,601	2,764,309	4,234,123	3,887,059		
Annual Allocation	3,837,481	3,614,643	3,791,163	4,050,456		
Annual Growth (Includes REDUCTION of 10% for Innovation EFF 15/16 Growth)		1,818,367	211,332	200,027		
Innovation Fund Appropriated to CCP Programs				0	0	85,361
Estimated Allocation					4,334,384	4,300,000
Estimated Growth					196,079	180,000
ANNUAL FUNDING AVAILABLE	\$ 6,589,082	\$ 8,197,319	\$ 8,236,618	\$ 8,137,542	\$ 8,181,690	\$ 7,031,101
Budgeted Appropriations Actual	3,824,773	3,963,196	4,349,559	4,486,315		
Budgeted Appropriations Estimated					5,715,950	5,947,971
Estimated Rollover Fund Balance	\$ 2,764,309	\$ 4,234,123	\$ 3,887,059	\$ 3,651,227	\$ 2,465,740	\$ 1,083,129
	FB Increase	53%				
	FB Decrease		-8%	-6%	-32%	-56%

## Community Corrections: Planning/Training Implementation Funds

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Estimated Ending Fund Balance PY	264,527	332,252	384,261	379,979	288,781	218,781
Annual Allocation	100,000	100,000	100,000	100,000		
Estimated Allocation					100,000	100,000
ANNUAL FUNDING AVAILABLE	\$ 364,527	\$ 432,252	\$ 484,261	\$ 479,979	\$ 388,781	\$ 318,781
Budgeted Appropriations Actual	32,275	47,991	104,282	191,198		
Budgeted Appropriations Estimated					170,000	170,000
Estimated Rollover Fund Balance	\$ 332,252	\$ 384,261	\$ 379,979	\$ 288,781	\$ 218,781	\$ 148,781
	FB Increase	16%				
	FB Decrease		-1%	-24%	-24%	-32%