## Community Corrections (AB 109) Budget Period View

Approved 19k for budgeted, Trail ICR is 54.25   137.77   19k   59.5.47	DEPARTMENT/PROGRAM	ITEM/POSITION	FTE	FY 2019/20 Appropriations		FY 2019/20 Appropriations Full Overhead Rates	
Approved 19k for budgeted, Trail ICR is 54.25   137.77   19k   59.5.47	PROBATION DEPARTMENT						
AB 100   Probation Services   Continue   C	Salaries & Benefits:						
CCC & And Services	Overhead*	Approved 13% for budgeted, *Full ICR is 54.25		137,757	13%	563,476	54.25%
1,197,422   1,197,425   1,19	AB 109 Probation Services	Deputy Probation Staff	9.0	1,038,666		1,038,666	
## 100   Emorgency Housing ## 20,000   \$0,000	CCC & Adult Services		0.5	21,000		21,000	
### AB 109   Transportation   22,000   25,000   25,000   ### EMP   EMP Contracted Services (Moved From CAO - St. DA)   115,502   115,002   115,002   126,000   216,000   216,000   216,000   216,000   226,000	Subtotal Salaries & Benefits						
AB 109	AB 109	Emergency Housing		80,000		80,000	
EMP	AB 109	Transportation		25,000		25,000	
NCCT Apprenticeship training 28,855 228,625 CCC CCC Meals for Clearis 5,000 5,000 5,000 CCC CCC Facility Lesses / Facility Lesses / Facility Lesses / Facility Costs 77,532 77,532 CCC CCC Facility Costs 77,532 77,532 CCC CCC Facility Costs 77,532 77,532 CCC CCC Facility Costs 77,532 77,532 CCC Facility Costs 77,532 FAMINO Equipment/Supplies CCC Program FAMINO Equipment/Supplies CCC Program FAMINO Equipment/Supplies CCC Facility Family Costs 77,532 FAMINO Equipment/Supplies CCC Facility Family Famil	AB 109	Professional Services (Moved From CAO - Sr. DA)		115,502		115,502	
Meals for Clearing   5,000	EMP	EMP Contracted Services		216,000		216,000	
CCC	NCCT	Apprenticeship training		226,625		226,625	
Description	CCC	Meals for Clients		5,000		5,000	
Subtoid Services & Supplies & Fixed Assets   799,411	CCC	Facility Lease / Facility Costs		77,532		77,532	
Subtoil Services & Supplies & Fixed Assets \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CCC	Utilities/Data/Communication		13,752		13,752	
### 1982 Approved Full Overhead Rate Is 4,285, which educatives at 1,285, which educatives are 1,285, which educatives are 1,285, which educatives are 1,285, which educatives believe to 1,285, education 1,285	CCC	FA/Minor Equipment/Supplies CCC Program					
### State   Secretary   Secret	Subtotal Services & Supplies & Fixed Assets			799,411		799,411	
March   State   Stat	*FY 19/20 Approved Full Overhead Rate is	\$ 563.47	6				
HEALTH & HUMAN SERVICES AGENCY   Salaries & Benefits:   Salaries & Sal	54.25%, which calculates at			4.000.024		2 422 552	
Salaries & Bonefits:	Total Probation AB 109 Budget		9.5	1,990,034		2,422,553	
Overhead   Overhead (CRPP=37.57%)	HEALTH & HUMAN SERVICES AGENC	Y					
HHSA Manager HHSA Manager Behavioral Health BUSs and MH Coordinator 15 182,815 183,313	Salaries & Benefits:						
Behavioral Health	Overhead	,			37.57%	, , , , , , , , , , , , , , , , , , , ,	37.57%
Behavioral Health	HHSA Manager	HHSA Manager	0.2	35,276		35,276	
Behavioral Health	Behavioral Health	SUDS and MH Coordinator	1.5	182,815		182,815	
Behavioral Health	Behavioral Health	Substance Use Disorder Staffing	5.0	410,800		410,800	
Human Services	Behavioral Health	Mental Health Staffing	1.0	111,280		111,280	
Public Health   Public Health Nursing   0.8   100.975	Behavioral Health	Psychiatry		20,000		20,000	
1,133,738	Human Services	Human Services Staff	1.5	128,960		128,960	
Services & Supplies:   Treatment Contracts   290,000	Public Health	Public Health Nursing	0.8	100,975		100,975	
Treatment/Assessments/Residential Freatment Contracts CPMG Medical Costs Annual Cost Travel	Subtotal Salaries & Benefits			1,133,738		1,133,738	
Treatment/Assessments/Residential Freatment Contracts CPMG Medical Costs Annual Cost Travel	Services & Supplies:						
CFMG Medical Costs	Treatment/Assessments/Residential	Treatment Contracts		290,000		290,000	
Other - Laura's Law         Pilot Assisted Outpatient Treatment         0	CFMG Medical Costs					250,000	
Other - Laura's Law         Pilot Assisted Outpatient Treatment         0	Travel	Travel/mileage expense		15,000		15,000	
Subtotal Services & Supplies   555,000	Other - Laura's Law			0		0	
Total Health & Human Services Agency AB 109 Budget 10.0 1,688,738	Jail Medications	•		0		0	
Total Health & Human Services Agency AB 109 Budget   10.0   1,688,738   1,68	Subtotal Services & Supplies			555,000		555,000	
SHERIFF'S DEPARTMENT Salaries & Benefits:  Overhead**	Total Health & Human Services Agency AR 109	Rudget	10.0				
Salaries & Benefits:   Overhead**	Total Health & Human Services Agency Ab 103	Duuget	10.0	1,000,730		1,000,700	
Overhead**         Approved 13% for budgeted **Full ICR is 44.09%         164,118 13%         556,614 1,262,449 1,262,449         44.09% 1,262,449 1,262,449 1,262,449 1,262,449 1,262,449         44.09% 1,262,449 1,262,							
Jail   Correctional Staff   10.0   1,262,449   1,262,449   1,819,063   1,819							
Subtotal Salaries & Benefits         1,426,567         1,819,063           **44.09%, ICRP Rate, developed by SB90           ***44.09%, ICRP Rate, developed by SB90           ***45.09%           ***46.09%           ***46.09%           **56,814           **50,000         \$0,000           **50,000         \$0,000           **50,000         \$0,000           **50,000         \$0,000           **50,000         \$0,000           **50,000         \$0,000           **50,000         \$0,000           **50,000         \$0,000           **50,000         \$0,000           **50,000         \$0,000	Overhead**	Approved 13% for budgeted **Full ICR is 44.09%		164,118	13%		44.09%
**************************************	Jail	Correctional Staff	10.0	1,262,449		1,262,449	
Social Working on true ICRP),   Social Worker Contract Services   Social	Subtotal Salaries & Benefits			1,426,567		1,819,063	
Social Working on true ICRP),   Social Worker Contract Services   Social	**44.09%, ICRP Rate, developed by SB90						
### 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:		\$ 556,61	4				
COCAL LAW ENFORCEMENT ENHANCEMENT   50,000   50,000	which calculates at						
OTHER CCP BUDGET CONSIDERATIONS:  CHIEF ADMINISTRATIVE OFFICE  AB 109 Budget Reserve	Total Sheriff AB 109 Budget		10.0	1,426,567		1,819,063	
OTHER CCP BUDGET CONSIDERATIONS:  CHIEF ADMINISTRATIVE OFFICE  AB 109 Budget Reserve	LOCAL LAW ENFORCEMENT ENHANCEMENT			50 000		50 000	
## CHIEF ADMINISTRATIVE OFFICE  ### AB 109 Budget Reserve				30,000		00,000	
### AB 109 Budget Reserve	OTHER CCP BUDGET CONSIDERATIONS:						
EDC Office of Education  Admin. Staff, Salary & Supplies Public Defender Social Worker Contract Services  Total Other CCP Budget Considerations  FY 2019/20 TOTAL APPROPRIATIONS / FTE  30 5,955,655 6,773,870		Established FY 15/16		500.000	30 se	500.000	ALC: Y
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							
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	EDC Office of Education	•					
Total Other CCP Budget Considerations         793,516         793,516           FY 2019/20 TOTAL APPROPRIATIONS / FTE         30         5,955,655         6,773,870	Admin. Staff, Salary & Supplies			263,516		263,516	
FY 2019/20 TOTAL APPROPRIATIONS / FTE 30 5,955,655 6,773,870	Public Defender	Social Worker Contract Services		30,000		30,000	
	Total Other CCP Budget Considerations			793,516		793,516	
	FY 2019/20 TOTAL APPROPRIATION	S / FTE	30	5,955,655		6,773,870	
PROJECTED YEAR END FUND BALANCE 1.083.129 257.231				,,		-,,	
	PROJECTED YEAR END FUND	BALANCE		1,083,129		257,231	HVI.

## **Community Corrections (AB109) Fund Balance Projection**

Represents Projections Based on 13% ICRPs Only

Community Corrections: Programming	2	2014/2015		2015/2016		2016/2017		2017/2018		2018/2019	2	2019/2020
Estimated Ending Fund Balance PY Actual Fund Balance PY Annual Allocation Annual Growth (Includes REDUCTION of 10% for Innovation EFF 15/16 Growth)		2,751,601 3,837,481		2,764,309 3,614,643 1,818,367		4,234,123 3,791,163 211,332		3,887,059 4,050,456 200,027		3,651,227		2,465,740
Innovation Fund Approriated to CCP Programs  Estimated Allocation  Estimated Growth						,		0		0 4,334,384 196,079		85,361 4,300,000 180,000
ANNUAL FUNDING AVAILABLE	\$ 6	6,589,082	\$	8,197,319	\$	8,236,618	3	8,137,542	\$	8,181,690	\$	7,031,101
Budgeted Appropriations Actual Budgeted Appropriations Estimated		3,824,773		3,963,196		4,349,559		4,486,315		5,715,950		5,947,971
Estimated Rollover Fund Balance	\$ 2	2,764,309	\$	4,234,123	\$	3,887,059	3	3,651,227	\$	2,465,740	\$	1,083,129
FB Increase FB Decrease	ie			53%		-8%		-6%		-32%		-56%
Community Corrections: Planning/Training Implementation F		ds 2014/2015		2015/2016		2016/2017		2017/2018		2018/2019	2	2019/2020
Estimated Ending Fund Balance PY Annual Allocation		<i>264,5</i> 27 100,000		332,252 100,000		<i>384,261</i> 100,000		379,979 100,000		288,781		218,781
ANNUAL FUNDING AVAILABLE Estimated Allocation	\$	364,527	\$	432,252	\$	484,261		479,979	\$	100,000 388,781	\$	100,000 318,781
Budgeted Appropriations Actual	Ψ	32,275	Ψ	47,991	Ψ	104,282	<u> </u>	191,198	Ψ	•	Ψ	
Budgeted Appropriations Estimated	\$	222 252	\$	384,261	\$	379,979		288,781	\$	170,000 218,781	\$	170,000 148,781
Estimated Rollover Fund Balance	FB I	332,252 ncrease Decrease	Φ	16%	Ψ	-1%	p	-24%	Ψ	-24%	Ψ	-32%

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