



Community Corrections Partnership **Public Safety Realignment**

2019/2020 Year End

2020/2021 Proposed Budget Community Corrections

2020/2021 Proposed Budget Planning & Implementation

Fund Balance FY 19/20

Community Corrections (AB109) Fund Balance Projection

Represents Projections Based on 13% ICRPs Only

Community Corrections: Programming

	2017/2018	2018/2019	2019/2020
<i>Estimated Ending Fund Balance PY</i>			3,530,578
<i>Actual Fund Balance PY</i>	3,887,059	3,731,750	
<i>Annual Allocation</i>	4,050,456	4,279,341	
<i>Annual Growth (Includes REDUCTION of 10% for Innovation EFF 15/16 Growth)</i>	200,027	155,621	231,785
<i>Innovation Fund Appropriated to CCP Programs</i>	0	0	122,821
<i>Estimated Allocation</i>			3,759,783
<i>Estimated Growth</i>			
ANNUAL FUNDING AVAILABLE	\$ 8,137,542	\$ 8,166,712	\$ 7,644,967
<i>Budgeted Appropriations Actual</i>	4,405,792	4,636,133	
<i>Budgeted Appropriations Estimated</i>			5,287,410
Estimated Rollover Fund Balance	\$ 3,731,750	\$ 3,530,578	\$ 2,357,557
<i>FB Increase</i>			
<i>FB Decrease</i>	-4%	-5%	-33%

Community Corrections: Planning/Training Implementation Funds

	2017/2018	2018/2019	2019/2020
<i>Estimated Ending Fund Balance PY</i>	379,979	288,781	316,901
<i>Annual Allocation</i>	100,000	100,000	100,000
<i>Estimated Allocation</i>			
ANNUAL FUNDING AVAILABLE	\$ 479,979	\$ 388,781	\$ 416,901
<i>Budgeted Appropriations Actual</i>	191,198	71,880	
<i>Budgeted Appropriations Estimated</i>			153,000
Estimated Rollover Fund Balance	\$ 288,781	\$ 316,901	\$ 263,901
	-24%	10%	-17%

Budget Year 2020/2021

Community Corrections (AB 109) Current Budget View

		FY 2019/2020 Appropriations	FY 2019/2020 Year End Projections		FY 2020/2021 Original Budget	FY 2020/2021 Revised Budget	FY 2020/2021 Budget Variance
State Revenue		4,300,000	3,759,783		4,760,433	3,830,932	(929,501)
State Growth Funding		200,000	257,539		280,000		(280,000)
State Growth Funding 10% to Innovation Fund, eff 15/16		(20,000)	(25,754)		(28,000)	-	28,000
CY Innovation Fund Appropriated to CCP (4 Accts)		32,854	32,854		0	0	-
Transfer-In PY Innovation Fund (15/16, 16/17, 17/18)		89,967	89,967				-
Fund Balance		3,530,578	3,530,578		2,357,556	2,357,556	-
Total Funding Available		8,133,398	7,644,966		7,369,989	6,188,488	(1,181,501)
PROBATION DEPARTMENT							
Salaries & Benefits:							
	FTE						
Overhead	Approved 13% for budgeted	137,757	135,027	13%	131,889	127,486	(4,403)
AB 109 Probation Services	Deputy Probation Staff 9.0	1,038,666	1,038,667		980,658	980,658	-
CCC & Adult Services	Probation Transportation Officer (PT Perm) 0.5	21,000	9,338		33,871	-	(33,871)
Subtotal Salaries & Benefits		1,197,423	1,183,032		1,146,418	1,108,144	(38,274)
Services & Supplies:							
AB 109	Transitional Treatment Bed Housing (from HHSA Tx)		28,000			30,000	30,000
AB 109	Emergency Housing	80,000	76,486		100,000	100,000	-
AB 109	Transportation Services	25,000	1,794		25,000	5,000	(20,000)
AB 109	Professional Services (Moved From CAO - Sr. DA)	115,502	110,000		125,000	125,000	-
EMP	EMP Contracted Services	216,000	260,405		216,000	160,000	(56,000)
NCCT	Apprenticeship training	226,625	163,737		230,000	139,800	(90,200)
CCC	Meals for Clients	5,000	-		5,000	1,500	(3,500)
CCC	Facility Lease / Facility Costs	70,398	64,582		81,234	81,234	-
CCC	Utilities/Data/Communication	20,886	10,961		21,034	21,034	-
CCC	FA/Minor Equipment/Supplies CCC Program	40,000	41,107		26,278	22,778	(3,500)
Subtotal Services & Supplies & Fixed Assets		799,411	757,072		829,546	686,346	(143,200)
**CY Full Indirect Cost Recovery Rate For FY 19/20 is 34.54%, which calculates at \$ 366,009							
Total Probation AB 109 Budget		9.5	1,996,834	1,940,104	1,975,964	1,794,490	(181,474)

Budget Year 2020/2021 *continued*

HEALTH & HUMAN SERVICES AGENCY

				FY 2019/2020 Appropriations	FY 2019/2020 Year End Projections		FY 2020/2021 Original Budget	FY 2020/2021 Revised Budget	FY 2020/2021 Budget Variance
HEALTH & HUMAN SERVICES AGENCY									
Salaries & Benefits:									
Overhead	Overhead		FTE	143,632	143,632	37.57%	143,632	135,632	(8,000)
HHSA Manager	HHSA Manager	0.2		35,276	35,276		35,273	33,273	(2,000)
Behavioral Health	SUDS and MH Coordinator	1.5		182,815	182,815		182,815	157,815	(25,000)
Behavioral Health	Substance Use Disorder Staffing	5.0		410,800	410,800		410,800	310,800	(100,000)
Behavioral Health	Mental Health Staffing	1.0		111,280	111,280		111,280	111,280	-
Behavioral Health	Psychiatry			20,000	20,000		20,000	20,000	-
Human Services	Human Services Staff	1.5		128,960	128,960		128,960	125,960	(3,000)
Public Health	Public Health Nursing	0.8		100,975	100,975		100,975	100,975	-
Subtotal Salaries & Benefits				1,133,738	1,133,738		1,133,735	995,735	(138,000)
Services & Supplies:									
Treatment/Assessments/Residential	Treatment Contracts (20/21 30K to Probation)			290,000	262,000		290,000	185,000	(105,000)
CFMG Medical Costs	Annual cost			250,000	250,000		250,000	250,000	-
Travel	Travel/mileage expense			15,000	15,000		15,000	15,000	-
Subtotal Services & Supplies				555,000	527,000		555,000	450,000	(105,000)
Total Health & Human Services Agency AB 109 Budget				1,688,738	1,660,738		1,688,735	1,445,735	(243,000)
SHERIFF'S DEPARTMENT									
Program	Position		FTE						
Salaries & Benefits:									
Overhead	Approved 13% for budgeted			164,118	164,118	13%	166,683	166,683	-
Jail	Correctional Staff	10.0		1,262,449	1,262,449		1,282,175	1,282,175	-
Subtotal Salaries & Benefits				1,426,567	1,426,567		1,448,858	1,448,858	-
**CY Full Indirect Cost Recovery Rate For FY 19/20 is 29.46%, which calculates at									
	\$	372,296							
Total Sheriff AB 109 Budget				1,426,567	1,426,567		1,448,858	1,448,858	-
OTHER CCP BUDGET CONSIDERATIONS:									
AB 109 Budget Reserve	Established FY 15/16, Requesting Removal 20/21			500,000	-		500,000		(500,000)
Local Law Enforcement Enhancement Contract	Placerville/SLT Police Department			50,000	-		50,000	-	(50,000)
EDC Office of Education	Admin. Staff, Salary & Supplies			263,516	260,000		280,940	228,949	(51,991)
Public Defender	Social Worker Contract Services			30,000	-		30,000	-	(30,000)
Total Other CCP Budget Considerations				843,516	260,000		860,940	228,949	(631,991)
TOTALS				29.5	5,955,655	5,287,410	5,974,496	4,918,032	(1,056,465)
Projected Year End Fund Balance					2,177,743	2,357,556	1,395,493	1,270,457	

Fund Balance FY 20/21

Community Corrections (AB109) Fund Balance Projection

Represents Projections Based on 13% ICRPs Only

Community Corrections: Programming

	2017/2018	2018/2019	2019/2020	2020/2021
<i>Estimated Ending Fund Balance PY</i>			3,530,578	2,357,557
<i>Actual Fund Balance PY</i>	3,887,059	3,731,750		
<i>Annual Allocation</i>	4,050,456	4,279,341		
<i>Annual Growth (Includes REDUCTION of 10% for Innovation EFF 15/16 Growth)</i>	200,027	155,621	231,785	
<i>Innovation Fund Appropriated to CCP Programs</i>	0	0	122,821	0
<i>Estimated Allocation</i>			3,759,783	3,830,932
<i>Estimated Growth</i>				0
ANNUAL FUNDING AVAILABLE	\$ 8,137,542	\$ 8,166,712	\$ 7,644,967	\$ 6,188,489
<i>Budgeted Appropriations Actual</i>	4,405,792	4,636,133		
<i>Budgeted Appropriations Estimated</i>			5,287,410	4,918,032
Estimated Rollover Fund Balance	\$ 3,731,750	\$ 3,530,578	\$ 2,357,557	\$ 1,270,457
<i>FB Increase</i>				
<i>FB Decrease</i>	-4%	-5%	-33%	-46%

Community Corrections: Planning/Training Implementation Funds

	2017/2018	2018/2019	2019/2020	2020/2021
<i>Estimated Ending Fund Balance PY</i>	379,979	288,781	316,901	263,901
<i>Annual Allocation</i>	100,000	100,000	100,000	
<i>Estimated Allocation</i>				100,000
ANNUAL FUNDING AVAILABLE	\$ 479,979	\$ 388,781	\$ 416,901	\$ 363,901
<i>Budgeted Appropriations Actual</i>	191,198	71,880		
<i>Budgeted Appropriations Estimated</i>			153,000	153,909
Estimated Rollover Fund Balance	\$ 288,781	\$ 316,901	\$ 263,901	\$ 209,992
	-24%	10%	-17%	-20%

Based on Status Quo 2020/2021

Budget Year 2021/2022

Community Corrections (AB 109) Future Budget View

DEPARTMENT BY OBJECT LEVEL	FTE	FY 2021/2022
PROBATION DEPARTMENT		
Overhead	Approved 13% for budgeted	127,486
Salaries & Benefits:	9.5	980,658
Contract Services		554,800
Supplies		131,546
Total Probation AB 109 Budget		1,794,490
HEALTH & HUMAN SERVICES AGENCY		
Overhead	Overhead (ICRP=37.57%)	135,632
Salaries & Benefits:	10.0	860,103
Contract Services		435,000
Supplies		15,000
Total Health & Human Services Agency AB 109 Budget		1,445,735
SHERIFF'S DEPARTMENT		
Overhead	Approved 13% for budgeted	166,683
Salaries & Benefits:	10.0	1,282,175
Total Sheriff AB 109 Budget		1,448,858
Local Law Enforcement Contract		-
EDC Office of Education Contract		228,949
Public Defender Social Worker Contract		-
Total Other CCP Budget Considerations		228,949
FY 2021/2022 TOTAL APPROPRIATIONS / FTE	29.50	4,918,032
Projected Year End Fund Balance	\$	183,357

FY 2020/2021

Local Planning & Implementation Budget



Item 20-0816

Budget Year 2020/2021

DEPARTMENT/PROGRAM	NOTE \$	Budget 19/20 CCP 4/1/2019	Budget 20/21	Future vs Current Variance
PROBATION DEPARTMENT				
Staff Training and Development	(1)	55,000	50,909	(4,091)
Training mats	448.1		5,000	5,000
Moral Reconciliation Therapy curriculum costs	428.4/460.0	10,000	15,000	5,000
Change Companies adult curriculum costs	428.4	10,000	10,000	-
CCC Programming Incentives	450.0	10,000	10,000	-
Adult Offender Incentives	450.0	10,000	10,000	-
2 Additional Program Vehicles (fully equipped)	*	-		-
	*			
Total Probation Plan and Impl Funds		\$ 95,000	\$ 100,909	\$ 5,909
HEALTH & HUMAN SERVICES AGENCY				
Staff Training and Development	(1)	15,000	10,000	(5,000)
Materials & Supplies for CCC Programs		-		-
Total HHS A Plan and Impl Funds		\$ 15,000	\$ 10,000	\$ (5,000)
SHERIFF'S DEPARTMENT				
Staff Training and Development	(1)	8,000	8,000	-
Crisis Intervention Team (CIT) Training		8,000	8,000	-
Total Sheriff Plan and Impl Funds		\$ 14,000	\$ 14,000	\$ -
DISTRICT ATTORNEY				
Staff Training and Development	(1)	8,000	8,000	-
Total DA Plan and Impl Funds		\$ 8,000	\$ 8,000	\$ -
PUBLIC DEFENDER				
Staff Training and Development	(1)	8,000	8,000	-
Total PD Plan and Impl Funds		\$ 8,000	\$ 8,000	\$ -
COURTS				
Staff Training and Development	(1)	8,000	8,000	-
Total Courts Plan and Impl Funds		\$ 8,000	\$ 8,000	\$ -
CHIEF ADMINISTRATIVE OFFICE				
Staff Training and Development	(1)	1,000	1,000	-
Total CAO Plan and Impl Funds		\$ 1,000	\$ 1,000	\$ -
OTHER				
Professional Services - San Joaquin Data Co-Op	(2)	10,000	-	(10,000)
Professional Services - Kevin O'Connell			10,000	10,000
Total Other Plan and Impl Fund Requests		\$ 10,000	\$ 10,000	\$ -
Total Planning/Implementation Budget Appropriations		\$ 153,000	\$ 153,909	\$ 909
Estimated Fund Balance		\$ 263,901	\$ 209,992	



Community Corrections Partnership

Questions ?