

**Yolo County Community Corrections Partnership**

Date: September 7, 2016

From: Ryan Pistoichini, Chief Fiscal Administrative Officer, Probation, x4780

Subject: Financial Update for Community Corrections Partnership Funds

Requested Action: Information Only

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The proposed revenues for the Fiscal Year 16-17 budget for Community Corrections Partnership is updated to reflect revised growth estimates. Also updated is the starting fund balance reflecting last year's expenses.

**Fund Balance**

The starting fund balance for the CCP increased from an initial estimate of \$1,898,334 to a revised amount of \$2,116,346 due to savings in most CCP departments.

**Revenue**

Revenue estimates for the base allocation remain unchanged from CSAC's September 2015 estimated, updated by County staff based on the Governor's January 2016 and May 2016 budget estimates. There is some uncertainty over the final amount for growth due to a calculation error at the statewide level in the allocation of sales tax revenue between state general fund and local realignment funds. Revenue estimates for the growth allocation decreased in the latest CSAC estimate dated August 19, 2016.

Not all revenue for FY 15/16 has been received due to the aforementioned statewide calculation error. The State is determining how much of an adjustment is to correct for the error. It is implied that the error will not be in favor of the local governments. This correction is expected to reduce the revenue attributed to the base allocation in last or current fiscal year.

**Expenses**

The expense budget for FY 16-17 is the amount already approved by the CCP body in April 2016.

A summary table of the revenue and expenses are on the next page.

<b>Community Corrections Partnership FY 16/17 Fiscal Status</b>				
	<b>FY 15-16 Budget</b>	<b>FY 15-16 Actual</b>	<b>Over / (Under)</b>	<b>FY 16-17</b>
<i>Starting Fund Balance</i>	\$ 252,873	\$ 252,873	\$ -	\$ 2,116,346
Base Allocation	\$ 6,689,128	\$ 6,689,128	\$ -	\$ 7,198,882
Growth Allocation	\$ 3,279,053	\$ 3,279,053	\$ -	\$ 381,910
Innovation Fund	\$ -	\$ -	\$ -	\$ (38,191)
<i>Total Revenue</i>	<i>\$ 9,968,181</i>	<i>\$ 9,968,181</i>	<i>\$ -</i>	<i>\$ 7,542,601</i>
<b>Total Available Funds</b>	<b>\$ 10,221,054</b>	<b>\$ 10,221,054</b>	<b>\$ -</b>	<b>\$ 9,658,947</b>
<b>Less:</b>				
District Attorney	\$ 567,065	\$ 565,763	\$ (1,302)	\$ 578,406
Library	\$ 11,050	\$ 11,050	\$ -	\$ 12,044
Probation	\$ 4,627,989	\$ 4,448,591	\$ (179,398)	\$ 4,713,691
Public Defender	\$ 183,451	\$ 134,057	\$ (49,394)	\$ 200,689
Sheriff	\$ 2,938,168	\$ 2,945,247	\$ 7,079	\$ 3,153,136
<i>Total Expenses</i>	<i>\$ 8,327,723</i>	<i>\$ 8,104,708</i>	<i>\$ (223,015)</i>	<i>\$ 8,657,966</i>
<b>Balance</b>	<b>\$ 1,893,331</b>	<b>\$ 2,116,346</b>		<b>\$ 1,000,981</b>