

**CONTRA COSTA COUNTY  
AB 109 PUBLIC SAFETY REALIGNMENT FUNDING  
FY 2018/19 ESTIMATED FUND BALANCE**

	<b>FY 2018/19</b>		
	<b>ONGOING</b>	<b>ONE-TIME</b>	<b>TOTAL</b>
<b><u>FUNDING AVAILABLE</u></b>			
FY 2018/19 Beginning Fund Balance	0	25,244,644	25,244,644
Est. State Funding Allocation			
Base Allocation	24,980,233	0	24,980,233
Growth Allocation	2,375,791	0	2,375,791
10% Growth X'fer to Local Innovation Account	(237,579)	0	(237,579)
<b>Subtotal</b>	<b>27,118,445</b>	<b>25,244,644</b>	<b>52,363,089</b>
<b>Less: Reserved Unspent Funds</b>			
WCDF Visiting Center (14/15)	-	(192)	(192)
Pre-Trial Services Program (12/13)	-	(900,000)	(900,000)
Pre-Trial Services Program (13/14)	-	(675,000)	(675,000)
<b>TOTAL SOURCES</b>	<b>27,118,445</b>	<b>23,669,452</b>	<b>50,787,897</b>
<b><u>PROGRAM EXPENDITURES - BOS APPROVED</u></b>			
Sheriff	8,643,656	1,500,000	10,143,656
Probation	3,736,116	-	3,736,116
Behavioral Health	2,474,855	-	2,474,855
Health Services--Detention Health Services	1,141,696	-	1,141,696
Public Defender	2,812,385	-	2,812,385
District Attorney	1,788,734	-	1,788,734
EHSD-- Workforce Development Board	216,320	-	216,320
County Administrator	805,688	-	805,688
CCC Police Chief's Association	988,043	-	988,043
Community Programs	5,061,709	-	5,061,709
Superior Court	216,758	-	216,758
<b>TOTAL USES</b>	<b>27,885,959</b>	<b>1,500,000</b>	<b>29,385,959</b>
 <b>EST. FY 2018/19 ENDING FUND BALANCE</b>	 <b>(767,514)</b>	 <b>22,169,452</b>	 <b>21,401,938</b>

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FY 2019/20 ESTIMATED FUND BALANCE**

		<b>FY 2019/20</b>		
		<b>ONGOING</b>	<b>ONE-TIME</b>	<b>TOTAL</b>
<b><u>FUNDING AVAILABLE</u></b>				
	FY 2019/20 Beginning Fund Balance	0	21,401,938	21,401,938
	Est. State Funding Allocation			
	Base Allocation	26,586,522	-	26,586,522
	Growth Allocation	2,037,714	-	2,037,714
	10% Growth X'fer to Local Innovation Account	(203,771)	-	(203,771)
	<b>TOTAL SOURCES</b>	<b>28,420,465</b>	<b>21,401,938</b>	<b>49,822,403</b>
<b><u>PROGRAM EXPENDITURES - PPC APPROVED</u></b>				
	Sheriff	8,196,884	-	8,196,884
	Probation	3,872,096	-	3,872,096
	Behavioral Health	2,277,660	-	2,277,660
	Health, Housing, & Homeless	253,432		
	Health Services--Detention Health Services	1,221,260	-	1,221,260
	Public Defender	3,359,160	-	3,359,160
	District Attorney	1,886,059	-	1,886,059
	EHSD - Re-Entry Systems	144,404		144,404
	EHSD-- Workforce Development Board	208,000	-	208,000
	County Administrator	837,915	-	837,915
	CCC Police Chief's Association	1,027,565	-	1,027,565
	Community Programs	5,481,366	-	5,481,366
	Superior Court	225,745	-	225,745
	<b>SUBTOTAL</b>	28,991,546	-	28,738,114
<b><u>PROGRAM EXPENDITURES - PENDING APPROVAL</u></b>				
	Sheriff	800,000	-	800,000.00
	<b>TOTAL USES</b>	<b>29,791,546</b>	<b>-</b>	<b>29,791,546</b>
	<b>EST. FY 2019/20 ENDING FUND BALANCE</b>	<b>(1,371,081)</b>	<b>21,401,938</b>	<b>20,030,857</b>
	<b>EST FUND BALANCE EXCLUDING GROWTH</b>	<b>(3,205,024)</b>	<b>21,401,938</b>	<b>18,196,914</b>
	<b>MINIMUM FUND BALANCE RESERVE (50% OF ONGOING)</b>			<b>14,895,773</b>