

County of Yolo

www.yolocounty.org

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DEPARTMENT OF FINANCIAL SERVICES

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- Financial Leadership
- Budget & Financial Planning
- Treasury & Finance

- Tax & Revenue Collection
- Accounting & Financial Reporting
- Internal Audit

Date: January 27, 2025

To: Community Corrections Partnership

Fr: Laura Liddicoet, Chief Budget Official

Re: Receive CCP 2025-26 Budget Update

2025-26 Revenue Projections

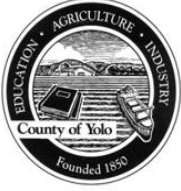
The Governor's 2025-26 Fiscal Year Budget was released on January 10, 2025. Included in this budget were the following revenue estimates for the Community Corrections Partnership (CCP):

CCP FY2025-26 Funding Type	CCP FY2025-26 Revenue Projection
Base	\$12,347,535
Growth	\$842,178
Total	\$13,189,713

Projected revenues for 2025-26 are higher than what is anticipated to be received in the current year (\$12,036,479) due to increases in both base and growth. Based on the estimates included in the Governor's budget, Yolo can currently anticipate a base increase of approximately \$420,000 and increase in growth of \$733,000.

Estimated 2025-26 CCP Departmental Revenues

Utilizing the CCP's percentage-based budget model, the following table provides projected departmental 2025-26 CCP revenues:



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Allocation Area	Percentage	Amount
District Attorney	4.5%	\$593,537
Probation	27.5%	\$3,627,171
Public Defender	4.5%	\$593,537
Sheriff	27.5%	\$3,627,171
Treatment	25%	\$3,297,428
Innovation	9%	\$1,187,074
Administration	2%	\$263,794
Total	100%	\$13,189,713

Fiscal year 2024-25 departmental budgets are due to DFS on February 24. CCP Fiscal Support has been in communication with the Chief Budget Official to verify approved CCP ongoing expenses and departmental allocations.

CCP 2025-26 Fund Balances

The Department of Financial Services has closed the 2023-24 fiscal year. As such, final CCP Fund Balances are now available:

Allocation Area	Fund Balance as of 7/1/2024	Budgeted for use in 24/25	Projected Balance as of June 30, 2025
District Attorney	\$96,752	\$12,329	\$84,423
Probation	\$239,268	\$369,932	(\$130,664)
Public Defender	\$444,448	\$161,000	\$283,448
Sheriff	\$349,910	\$232,923	\$116,987
Treatment	\$3,737,115	\$0	\$3,737,115
Innovation	\$1,430,933	\$0	\$1,430,933
Administration	\$411,149	\$0	\$411,149
Total	\$6,709,575	\$776,184	\$5,933,391



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Please note, these projections do not include any adjustments that may be requested by departments in the course of this or any upcoming CCP meetings. Furthermore, departmental allocations may have additional projected fund balances available due to delays in program implementation and hiring.

The use of CCP fund balance may also be recommended as part of the County budget process, as the Chief Budget Official and budget analysts begin reviewing CCP budgets and attempt to balance the budget and mitigate general fund requests in the CCP fund (if requested to offset CCP expenses).

CCP Reserve

At this time, a reserve contribution is not being recommended for 2025-26 as the current reserve level (\$1,357,403) maintains the CCP's 10% goal. While not anticipated, if revised revenue projections, after approval of the California State budget, indicate increased revenue, the CCP may want to revisit a reserve contribution.

Looking Ahead (FY 2026-27 and beyond)

The CCP has sizable fund balances and has met its reserve goal of 10%, however; given the County's current financial situation, staff recommend a conservative and prudent approach to managing the CCP's finances. Staff advise the CCP maintain baseline, priority projects, ensuring their continuation and success before expanding services and scopes, or adding new projects.