

Proposed FY 20/21 budget

AB 109 Annual Revenue Usage SUMMARY COMPARISONS

	FY 17-18 Actual	% of Annual Available Funds
Revenue	\$ 2,166,442.00	
	\$ 194,020.00	Growth
	\$ 20,500.00	PRCS per 3 Judge Panel
	\$ -	
Total Revenue	\$ 2,380,962.00	
Carry Forward Capital Facilities/Contingency	600,000.00	
Carry Forward Op exp Contingency	1,615,851.07	
Total available funds	4,596,813.07	
Probation Dept Exp.	(556,719.76)	12.1%
Treatment	(148,104.76)	3.2%
NC Superior Court	(60,000.00)	
Grass Valley PD	(15,375.50)	0.3%
Public Defender		0.0%
District Attorney	(33,841.60)	0.7%
HHSA	(134,008.73)	2.9%
Sheriff's Department Exp.	(1,271,470.92)	27.7%
Capital Facilities - Truckee Remodel		
Total draws from fund	(2,219,521.27)	48.3%
Total Contingency Available	<u>2,377,291.80</u>	
CONTINGENCY MEMO ITEM		
Contingency in Capital Facilities Fund	600,000.00	
Contingency in Realignment fund	\$ 1,777,291.80	
Total	<u>\$ 2,377,291.80</u>	

AB 109 FY 2020/2021 PROBATION DEPARTMENT BUDGET

Salary and Benefits		FY 20-21
		Pentamation Budget
DPO	1 FTE	\$655,392
DPO	1 FTE	
DPO	1 FTE	
SUPERVISING DPO	1 FTE	
Analyst	1 FTE	
SR LEGAL OFFICE ASSISTANT	1 FTE	
Administrative Costs	NA	

Total Salary and Benefits \$ 655,392.00

Treatment Related

1.) Incentives and Rewards: Evidence based positive achievement incentives including transportation (gas, bus passes), grocery, physical exercise, DMV, small tokens, education tuition and textbooks	\$10,000
2.) Treatment - Common Goals	\$25,000
3.) Treatment - Community Recovery Resources	\$25,000
4.) Transitional Housing - Common Goals	\$80,000
5.) Peer Mentorship Services	\$5,000
6.) Alcohol Monitoring	\$10,000
7.) Misc Medical, dental, minor medical procedures and communicable disease screenings etc.	-
8.) Anti Addiction medications	-
9.) GPS/Electronic Monitoring	\$8,000

Total Treatment Related \$ 163,000.00

Miscellaneous

IS Connectivity & Discretionary	26,627.00
Computer Hardware	-
Phones	7,500.00
Internet Connectivity	1,500.00
Officer Training	20,000.00
Supplies and Facilities	29,000.00
Fleet	30,523.25
Total Miscellaneous	115,150.25

Summary

Proposed Probation	933,542.25
Proposed Probation less 10% COVID Reduction	840,188.03
Proposed HHSA	214,000.00
Proposed GV PD Officer Assistance	20,000.00
Nevada County Superior Court - Integrated Case Management System	
Proposed PD	64,086.00
Proposed DA	93,645.00
Proposed Sheriff	1,371,878.80
Total Proposed 20/21 Expenditures	2,603,797.83

Available Funding

2020-2021 Allocation Revenue Estimate	2,276,727.66
Cumulated Unused Funds as of YE 19/20	2,116,647.19
Total Available Funds for 20/21	4,393,374.85
Capital Facilities Contingency Project Usage - Truckee Remodel	100,000.00
Reserves Held as Capital Facilities Contingency	500,000.00
Proposed Remaining YE 20/21 Contingency Fund 1482	1,789,577.02

AB 109 FY 2020-2021 HHSA BUDGET

1 Behavioral Health Therapist	\$144,000
2 Eligibility Worker	\$40,000
3 General Assistance reimbursement	\$10,000
4 CalWorks MOU Reimbursement to AB109	-\$55,000
5 Drug Medi-Cal Treatment	\$75,000
6 Jail SUD Counselor	\$75,500 REMOVED CC
Total HHSA	\$214,000

COVID REDUCTION

Sheriff Allocation of CCP Budget for FY 20/21

14-Feb-19 preparation date

Percentage Cost Allocation Method

Corrections Budget	\$12,032,373	From Proposed FY 20/21 Budget
Medical Budget	\$2,713,450	From Proposed FY 20/21 Budget (+3%)
	\$14,745,823	RFP increase not included
		Total Correctional cost

18.3 AB 109 avg daily count		% of population that is AB 109
196.7 AVG daily population	9.30%	Inmate Days Calendar Yr 2018
	71,796	

9.30%	AB 109 as % of pop.	\$1,371,879	Allocated cost as % of population
		\$0	Other Operating Cost
	<i>Subtotal Operations</i>	\$1,371,879	
	<i>Programs</i>	\$0	Inmate Tablet Program Included with new RFP
	<i>Subtotal Ops & Programs</i>	\$1,371,879	

Contingency	\$50,000	Inmate Count/Medical/etc.	REMOVED - COVID REDUCTION
--------------------	-----------------	---------------------------	----------------------------------

\$1,371,879	Proposed Sheriff Portion
--------------------	---------------------------------

Billing for AB 109 CCP Budget Sheriff Allocation:

- Monthly average AB109 Inmate Count at per inmate cost per day at: \$208.24
- Contingency as and if needed.