AB 109 Annual Revenue Usage SUMMARY COMPARISONS

		21/22 Actuals	% of Annual Available Funds	22/23 Budget
Revenue	\$	2,780,717.00		\$ 3,317,579.00
		512,260.00	Growth	\$ 388,880.00
	\$ \$, -		\$ -
			PRCS per 3	
	\$	20,500.00	Judge Panel PRCS Early	\$ 20,500.00
	\$	40,043.00	Release	
Total Revenue	\$	3,353,520.00		\$ 3,726,959.00
Carry Forward Capital				
Facilities/Contingency	\$	600,000.00		\$ 600,000.00
Carry Forward Op exp Contingency	\$	2,341,657.48		\$ 3,494,693.32
Total available funds		6,295,177.48		7,821,652.32
Probation Dept Exp.		(644,932.71)	10.2%	(818,379.00)
Treatment	\$ \$	(109,563.00)	1.7%	\$ (207,000.00)
CCP Strategic Plan	\$	(49,995.00)		
NC Superior Court				
Grass Valley PD	\$	(15,371.22)		\$ (20,000.00)
Public Defender		(66,243.00)		(68,285.00)
District Attorney	\$	(96,487.00)		(97,049.18)
HHSA	\$	(166,325.00)		(335,166.00)
Sheriff's Department Exp.	\$	(1,051,106.40)		(1,635,000.00)
Capital Facilities - Truckee Remodel			0.0%	\$ (100,000.00)
Total draws from fund		(2,200,023.33)		(3,280,879.18)
A87 Costs		(460.83)		(3,602.00)
Total Contingency Available		4,094,693.32		<u>4,637,171.14</u>
CONTINGENCY MEMO ITEM				
Contingency in Capital Facilities Fund		600,000.00		500,000.00
Contingency in Realignment fund	\$	3,494,693.32		\$ 4,137,171.14
Total	\$	4,094,693.32		\$ 4,637,171.14

DPO	Salary and Benefits		FY 22-23
Total Salary and Benefits 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 2) SUID Treatment Services - Behavioral Health 575,000 3) Treatment - Common Goals 525,000 4) Treatment - Common Goals 525,000 5) Transitional Housing - Common Goals 560,000 6) Peer Mentorship Services 58,000 7) Alcohol Monitoring 50,000 Total Treatment Related 500,000 Total Treatment Related 500,000 Miscellaneous 15 Connectivity & Discretionary Computer Hardware Phones 15 Connectivity & Silventionary Supplies and Facilities 15 Connectivity & Silventionary Supplies and Facilities 15 Connectivity & Silventionary Proposed Probation 10 Silventionary 11 Silventionary 12 Silventionary 13 Silventionary 14 Silventionary 15 Connectivity & Silventionary 15 Connectivity & Silventionary 16 Connectivity & Silventionary 17 Silventionary 18 Silventionary 18 Silventionary 19 Silventionary 19 Silventionary 10 Silventionary 11 Silventionary 12 Silventionary 13 Silventionary 14 Silventionary 1	DPO DPO SUPERVISING DPO Analyst SR LEGAL OFFICE ASSISTANT	1 FTE 1 FTE 1 FTE .25 FTE 1 FTE	\$716,006
10 10 10 10	Administrative Costs	NA	
transportation (gas, bus passes), grocery, physical exercise, DMV, small tokens, education tuition and textbooks \$10,000 and textbooks 2) SUD Treatment Services - Behavioral Health \$75,000 3) Treatment - Common Goals \$25,000 4) Treatment - Community Recovery Resources \$25,000 5) Transitional Housing - Common Goals \$60,000 6) Peer Mentorship Services \$8,000 7) Alcohol Monitoring \$2,000 8) GPS/Electronic Monitoring \$2,000 Miscellaneous Total Treatment Related Miscellaneous \$30,000 Miscellaneous \$30,000 Miscellaneous \$30,000 Miscellaneous \$30,000 Miscellaneous \$30,000 Uniform Training \$30,000 Supplies and Facilities \$30,000 Fleet \$30,000 Supplies and Facilities \$30,000 Fleet \$30,000 Proposed Probation \$1,025,379 Summary Proposed Probation \$1,025,379 Proposed P	Treatment Related	Total Salary and Benefits	\$716,006
3) Treatment - Common Goals \$25,000	transportation (gas, bus passes), g	-	\$10,000
4) Treatment - Community Recovery Resources \$25,000 5) Transitional Housing - Common Goals \$60,000 6) Peer Mentorship Services \$8,000 7) Alcohol Monitoring \$2,000 8) GPS/Electronic Monitoring \$2,000 Total Treatment Related \$207,000 Miscellaneous \$26,806 Computer Hardware \$9,000 Internet Connectivity & Discretionary \$9,000 Internet Connectivity \$1,000 Officer Training \$10,000 Supplies and Facilities \$19,000 Fleet \$7,000 Total Miscellaneous \$102,373 Summary Proposed HHSA Proposed PD Proposed	2) SUD Treatment Services - Behav	vioral Health	\$75,000
Signature Sign	3) Treatment - Common Goals		\$25,000
Section Sect	4) Treatment - Community Recove	ery Resources	\$25,000
Section Sect	5) Transitional Housing - Common	Goals	\$60,000
Signature Sign	6) Peer Mentorship Services		\$8,000
Total Treatment Related \$207,000	7) Alcohol Monitoring		\$2,000
Sconnectivity & Discretionary \$26,806 \$26,806 \$20,8006 \$20,8006 \$20,8006 \$20,8006 \$20,8006 \$20,8006 \$20,8006 \$20,00000 \$20,0000	8) GPS/Electronic Monitoring		\$2,000
S S S S S S S S S S		Total Treatment Related	\$207,000
Sommary Signature Signat			425.225
Phones			
Officer Training Supplies and Facilities Fleet \$10,000 \$19,000 \$19,000 \$336,567 Total Miscellaneous Summary Proposed Probation \$1,025,379 Proposed HHSA Proposed HHSA Proposed GV PD Officer Assistance \$335,166 Proposed GV PD Officer Assistance \$20,000 Strategic Plan Proposed PD Proposed PD Proposed DA Proposed DA Proposed DA Proposed Sheriff \$1,635,000 Total Proposed 22/23 Expenditures \$3,180,879 Available Funding Total Proposed 22/23 Expenditures \$3,726,959 Cumulated Unused Funds for 22/23 \$3,494,693 Total Available Funds for 22/23 S7,221,652 Capital Facilities Contingency Project Usage - Truckee Remodel \$100,000 Reserves Held as Capital Facilities Contingency \$500,000			
Supplies and Facilities \$19,000 Fleet \$36,567 Total Miscellaneous \$102,373 Summary Proposed Probation \$1,025,379 Proposed HHSA \$335,166 Proposed GV PD Officer Assistance \$20,000 Strategic Plan \$0 Proposed PD \$68,285 Proposed DA \$97,049 Proposed Sheriff \$1,635,000 Total Proposed 22/23 Expenditures \$3,180,879 Available Funding \$3,226,959 Cumulated Unused Funds as of YE 21/22 \$3,494,693 Total Available Funds for 22/23 \$7,221,652 Capital Facilities Contingency Project Usage - Truckee Remodel \$100,000 Reserves Held as Capital Facilities Contingency \$500,000			
Summary Proposed Probation \$1,025,379	-		
Total Miscellaneous \$102,373			
Proposed Probation \$1,025,379 Proposed HHSA \$335,166 Proposed GV PD Officer Assistance \$20,000 Strategic Plan \$0 Proposed PD \$68,285 Proposed DA \$97,049 Proposed Sheriff \$1,635,000 Total Proposed 22/23 Expenditures \$3,180,879 Available Funding 2022-2023 Allocation Revenue Estimate \$3,726,959 Cumulated Unused Funds as of YE 21/22 \$3,494,693 Total Available Funds for 22/23 \$7,221,652 Capital Facilities Contingency Project Usage - Truckee Remodel \$100,000 Reserves Held as Capital Facilities Contingency \$500,000		Total Miscellaneous	
Proposed HHSA \$335,166 Proposed GV PD Officer Assistance \$20,000 Strategic Plan \$0 Proposed PD \$68,285 Proposed DA \$97,049 Proposed Sheriff \$1,635,000 Total Proposed 22/23 Expenditures \$3,180,879 Available Funding 2022-2023 Allocation Revenue Estimate \$3,726,959 Cumulated Unused Funds as of YE 21/22 \$3,494,693 Total Available Funds for 22/23 \$7,221,652 Capital Facilities Contingency Project Usage - Truckee Remodel \$100,000 Reserves Held as Capital Facilities Contingency \$500,000	Summary	Proposed Probation	\$1.025.379
Proposed GV PD Officer Assistance \$20,000 Strategic Plan Proposed PD \$68,285 Proposed DA Proposed DA Proposed Sheriff \$1,635,000 Total Proposed 22/23 Expenditures \$3,180,879 Available Funding 2022-2023 Allocation Revenue Estimate \$3,726,959 Cumulated Unused Funds as of YE 21/22 \$3,494,693 Total Available Funds for 22/23 \$7,221,652 Capital Facilities Contingency Project Usage - Truckee Remodel \$100,000 Reserves Held as Capital Facilities Contingency \$500,000			Ψ-,0-20,070
Proposed PD \$68,285 Proposed DA \$97,049 Proposed Sheriff \$1,635,000 Total Proposed 22/23 Expenditures \$3,180,879 Available Funding 2022-2023 Allocation Revenue Estimate Cumulated Unused Funds as of YE 21/22 \$3,494,693 Total Available Funds for 22/23 \$7,221,652 Capital Facilities Contingency Project Usage - Truckee Remodel \$100,000 Reserves Held as Capital Facilities Contingency \$500,000		•	
Proposed DA Proposed Sheriff \$1,635,000 Total Proposed 22/23 Expenditures \$3,180,879 Available Funding 2022-2023 Allocation Revenue Estimate Cumulated Unused Funds as of YE 21/22 \$3,494,693 Total Available Funds for 22/23 Capital Facilities Contingency Project Usage - Truckee Remodel \$100,000 Reserves Held as Capital Facilities Contingency \$500,000		Strategic Plan	\$0
Available Funding 2022-2023 Allocation Revenue Estimate Cumulated Unused Funds for 22/23 Capital Facilities Contingency Project Usage - Truckee Remodel Reserves Held as Capital Facilities Contingency \$1,635,000 \$3,180,879 \$3,780,879 \$3,726,959 \$3,726,959 \$7,221,652 \$7,221,652 \$100,000 \$100,000 \$100,000		Proposed PD	
Available Funding 2022-2023 Allocation Revenue Estimate Cumulated Unused Funds as of YE 21/22 Total Available Funds for 22/23 Capital Facilities Contingency Project Usage - Truckee Remodel Reserves Held as Capital Facilities Contingency \$3,180,879 \$3,726,959 \$7,221,652 \$7,221,652 \$100,000 \$100,000			
Available Funding 2022-2023 Allocation Revenue Estimate Cumulated Unused Funds as of YE 21/22 \$3,494,693 Total Available Funds for 22/23 Capital Facilities Contingency Project Usage - Truckee Remodel \$100,000 Reserves Held as Capital Facilities Contingency \$500,000		<u></u>	
Cumulated Unused Funds as of YE 21/22 \$3,494,693 Total Available Funds for 22/23 \$7,221,652 Capital Facilities Contingency Project Usage - Truckee Remodel \$100,000 Reserves Held as Capital Facilities Contingency \$500,000	Available Funding		
Capital Facilities Contingency Project Usage - Truckee Remodel \$100,000 Reserves Held as Capital Facilities Contingency \$500,000			
Capital Facilities Contingency Project Usage - Truckee Remodel \$100,000 Reserves Held as Capital Facilities Contingency \$500,000		Total Available Funds for 22/23	\$7,221,652
Reserves Held as Capital Facilities Contingency \$500,000		Capital Facilities Contingency Project Usage - Truckee	
		Reserves Held as Capital Facilities Contingency Proposed Remaining YE 22/23 Contingency Fund 1482	\$500,000 \$4,037,171

AB 109 FY 2022-2023 HHSA BUDGET

	Total HHSA	\$335,166	-
			due to grant expiration
4 Jail-based Therapist		\$141,166	*Full-year amount
3 General Assistance reimbursement		\$10,000	
2 Eligibility Worker		\$40,000	
1 Behavioral Health Therapist		\$144,000	•

DRAFT - Sheriff Allocation of CCP Budget for FY 22/23

12-Feb-20 preparation date

Percentage Cost Allocation Method

Corrections	Budget	\$12,062,373	Approved 20-21 Budget
Medical Bud	dget	\$3,942,261	Medical Contract for 22-23
		\$16,004,634	Total Correctional cost
	0.0. AD 100 ava daily accept		CV 2024
	0.8 AB 109 avg daily count		CY 2021
15	7.8 AVG daily population	13.18%	% of population that is AB 109
		57,597	Inmate Days Calendar Yr 2021
13.18%	AB 109 as % of pop.	\$2,109,610	Allocated cost as % of population
		\$0	Other Operating Cost
	Subtotal Operations	\$2,109,610	
	Programs	\$0	Inmate Tablet Program Included with new RFP
	Subtotal Ops & Programs	\$2,109,610	
Contingency	y	\$50,000	Inmate Count/Medical/etc.
		\$2,159,610	AB 109 Inmate Costs

The Sheriff Budget will be capped at no more than 50% of the yearly revenue received from the State FY 22-23 Total Estimated Funding: \$1,635,000

Sheriff Requested Funding FY 22-23 \$1,635,000

Billing for AB 109 CCP Budget Sheriff Allocation:

• Monthly average AB109 Inmate Count at per inmate cost per day at:

\$281.73

Maximum billing to not exceed 50% of funding