

Proposed FY 22/23 budget

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 |
| | \$ - | | \$ - |
| | \$ 20,500.00 | PRCS per 3 Judge Panel | \$ 20,500.00 |
| | \$ 40,043.00 | PRCS Early 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) | 0.2% | \$ (20,000.00) |
| Public Defender | (66,243.00) | 1.1% | (68,285.00) |
| District Attorney | \$ (96,487.00) | 1.5% | \$ (97,049.18) |
| HHSA | \$ (166,325.00) | 2.6% | \$ (335,166.00) |
| Sheriff's Department Exp. | \$ (1,051,106.40) | 16.7% | \$ (1,635,000.00) |
| Capital Facilities - Truckee Remodel | | 0.0% | \$ (100,000.00) |
| Total draws from fund | (2,200,023.33) | 34.9% | (3,280,879.18) |
| A87 Costs | (460.83) | | (3,602.00) |
| Total Contingency Available | <u>4,094,693.32</u> | | <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 |

AB 109 FY 2022/2023 PROBATION DEPARTMENT BUDGET

| Salary and Benefits | | FY 22-23 |
|--|---------|--------------------|
| DPO | 1 FTE | \$716,006 |
| DPO | 1 FTE | |
| DPO | 1 FTE | |
| SUPERVISING DPO | 1 FTE | |
| Analyst | .25 FTE | |
| SR LEGAL OFFICE ASSISTANT | 1 FTE | |
| Administrative Costs | NA | |
| Total Salary and Benefits | | \$716,006 |
| 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) 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 |
| Total Treatment Related | | \$207,000 |
| Miscellaneous | | |
| IS Connectivity & Discretionary | | \$26,806 |
| Computer Hardware | | \$0 |
| Phones | | \$9,000 |
| Internet Connectivity | | \$1,000 |
| Officer Training | | \$10,000 |
| 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 | | |
| 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 |
| Proposed Remaining YE 22/23 Contingency Fund 1482 | | \$4,037,171 |

AB 109 FY 2022-2023 HHSA BUDGET

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

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 Budget | \$3,942,261 | Medical Contract for 22-23 |
| | <u>\$16,004,634</u> | Total Correctional cost |

| | | |
|-----------------------------|--------|--------------------------------|
| 20.8 AB 109 avg daily count | | CY 2021 |
| 157.8 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 |
| | | <u>\$0</u> | Other Operating Cost |
| | <i>Subtotal Operations</i> | \$2,109,610 | |
| | <i>Programs</i> | <u>\$0</u> | Inmate Tablet Program Included with new RFP |
| | <i>Subtotal Ops & Programs</i> | \$2,109,610 | |
| Contingency | | \$50,000 | Inmate Count/Medical/etc. |
| | | <u>\$2,159,610</u> | 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