

Proposed FY 18/19 budget

AB 109 Annual Revenue Usage SUMMARY COMPARISONS

	FY 15-16 Actual	% of Annual Available Funds	FY 16-17 Actual	% of Annual Available Funds	FY 17-18 Allocation - Revenue per DOF 9-2017	% of Annual Available Funds
Revenue	\$ 1,933,341.00	1,933,341.00	\$ 2,027,755.00	1,933,341.00	\$ 2,166,442.00	
	\$ 292,902.34	Transition				
	\$ 491,013.74	Growth	\$ 80,310.00	Growth	\$ 194,020.00	Growth
	\$ 30,750.00	PRCS per 3 Judge Panel	\$ 30,750.00	PRCS per 3 Judge Panel	\$ 20,500.00	PRCS per 3 Judge Panel
					\$ -	
Total Revenue	\$ 2,748,007.08		\$ 2,138,815.00		\$ 2,380,962.00	
Carry Forward Capital Facilities/Contingency	600,000.00		600,000.00		600,000.00	
Carry Forward Op exp Contingency	1,100,631.35		1,883,791.07		1,572,187.07	
Interest Transfers			(43,664.00)			
Total available funds	4,448,638.43		4,578,942.07		4,553,149.07	
Probation Dept Exp.	(619,341.38)	13.9%	(766,683.03)	16.7%	(556,645.76)	12.2%
Treatment	(218,766.75)	4.9%	(299,352.71)	6.5%	(148,104.76)	3.3%
Treatment offset SAMHSA Grant	83,354.38					
Proposed NC Superior Court					(60,000.00)	
Proposed Grass Valley PD	0.00	0.0%	0.00	0.0%	(15,375.50)	0.3%
NC PD	0.00	0.0%	0.00	0.0%		0.0%
Proposed PD	0.00	0.0%	0.00	0.0%	0.00	0.0%
Proposed DA		0.0%		0.0%		0.7%
District Attorney Support	(30,555.00)	0.7%	(30,555.00)	0.7%	(33,841.60)	0.7%
HHSA	(54,300.76)	1.2%	(103,343.26)	2.3%	(134,008.73)	2.9%
Sheriff's Department Exp.	(1,125,311.85)	25.3%	(1,206,821.00)	26.4%	(1,271,470.92)	27.9%
Total draws from fund	(1,964,921.36)	44.2%	(2,406,755.00)	52.6%	(2,219,447.27)	48.7%
Total Contingency Available	<u>2,483,717.07</u>		<u>2,172,187.07</u>		<u>2,333,701.80</u>	
CONTINGENCY MEMO ITEM						
Contingency in Capital Facilities Fund	600,000.00		600,000.00		600,000.00	
Contingency in Realignment fund	\$ 1,883,791.07		\$ 1,572,187.07		\$ 1,733,701.80	
Total	<u>\$ 2,483,791.07</u>		<u>\$ 2,172,187.07</u>		<u>\$ 2,333,701.80</u>	

AB 109 FY 2018/2019 PROBATION DEPARTMENT BUDGET

Salary and Benefits		FY 18-19
		Pentamation Budget
DPO	1 FTE	709,621.00
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 \$ 709,621.00

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	14,000.00
2.) Treatment - Common Goals	80,000.00
3.) Treatment - Community Recovery Resources	70,000.00
4.) Transitional Housing - Common Goals	85,000.00
5.) Peer Mentorship Services	3,000.00
6.) Alcohol Monitoring	14,000.00
7.) Misc Medical, dental, minor medical procedures and communicable disease screenings etc.	
8.) Anti Addiction medications @ 2 participants X \$12,000 per year NA MediCal Eligible	
9.) GPS @ 45 Participants X 21 days @ \$5.29 per day	9,000.00

Total Treatment Related 275,000.00

Miscellaneous

IS Connectivity & Discretionary	23,241.00
Computer Hardware	4,000.00
Phones	10,000.00
Internet Connectivity	2,065.00
Officer Training	20,000.00
Supplies and Facilities	27,500.00
Fleet	37,011.52

Total Miscellaneous 123,817.52

Summary

Proposed Probation 1,108,438.52

Proposed HHSA	149,000.00
Proposed GV PD for search assistance	45,000.00
Proposed NC PD for search assistance	
Nevada County Superior Court - Integrated Case Management System	-
Proposed PD	63,000.00
Proposed DA	85,547.00
Proposed Sheriff	1,206,353.00

Total Proposed 18-19 Expenditures 2,657,338.52

Available Funding

2018-2019 Allocation Revenue	2,524,108.00
Cumulated Unused Funds as of YE 17/18	1,733,701.80

Total Available Funds for 18/19 4,257,809.80

Reserves Held as Capital Facilities Contingency	600,000.00
Proposed Remaining YE 18/19 Contingency Fund 1482	1,600,471.28

AB 109 FY 2018-2019 HHSA BUDGET

1 Behavioral Health Therapist PT	\$144,000
2 Eligibility Worker PT	\$35,000
3 HDAP Case Manager	\$15,000
4 General Assistance reimbursement	\$10,000
5 CalWorks MOU Reimbursement to AB109	-\$55,000
Total HHSA	\$149,000

Sheriff Allocation of CCP Budget for FY 18/19

Percentage Cost Allocation Method

Corrections Budget	\$10,517,912	From Proposed FY 18/19 Budgets
Medical Budget	<u>\$2,736,750</u>	
	\$13,254,662	Total Correctional cost

18.12 AB 109 avg daily count		
207.7 AVG total daily populat	8.72%	% of population that is AB 109
	75,811	Inmate Days Calendar Yr 2016

8.72%	AB 109 as % of pop.	\$1,156,353	Allocated cost as % of population
		<u>\$0</u>	Other Operating Cost
	<i>Subtotal Operations</i>	\$1,156,353	
	<i>Programs</i>	<u>\$0</u>	Inmate Tablet Program Included with new RFP
	<i>Subtotal Ops & Programs</i>	\$1,156,353	
Contingency		\$50,000	Inmate Count/Medical/etc.
		\$1,206,353	Proposed Sheriff Portion

Billing for AB 109 CCP Budget Sheriff Allocation:

- Monthly average AB109 Inmate Count at per inmate cost per day at: \$177.27
- Contingency as and if needed.