

Proposed FY 21/22 budget

AB 109 Annual Revenue Usage SUMMARY COMPARISONS

	19/20 Actual	% of Annual Available Funds	Budget 20/21 Actuals	% of Annual Available Funds	Budget 21/22	% of Annual Available Funds
Revenue	\$ 2,348,872.00		\$ 2,348,872.00		\$ 2,780,717.00	
	\$ 256,550.00		\$ 148,304.00	Backfill	\$ 512,260.00	Growth
	\$ 20,500.00	PRCS per 3 Judge Panel	\$ 20,500.00	PRCS per 3 Judge Panel	\$ 20,500.00	PRCS per 3 Judge Panel
	\$ 2,563.00	PRCS COVID	\$ 40,663.70	PRCS COVID		
Total Revenue	\$ 2,628,485.00		\$ 2,558,339.70		\$ 3,313,477.00	
Carry Forward Capital Facilities/Contingency	\$ 600,000.00		\$ 600,000.00		\$ 600,000.00	
Carry Forward Op exp Contingency	\$ 1,915,605.03		\$ 2,116,647.19		\$ 2,341,657.48	
Total available funds	5,144,090.03		5,274,986.89		6,255,134.48	
Probation Dept Exp. Treatment	(647,599.63)	12.6%	(624,209.22)	11.8%	(789,684.00)	12.6%
	\$ (103,368.61)	2.0%	\$ (24,552.25)	0.5%	\$ (235,000.00)	3.8%
NC Superior Court					\$ (45,850.00)	
Grass Valley PD	\$ (3,912.98)	0.1%	\$ (9,326.50)	0.2%	\$ (20,000.00)	0.3%
Public Defender	(63,000.00)	1.2%	(64,086.00)	1.2%	(66,243.00)	1.1%
District Attorney	\$ (88,108.00)	1.7%	\$ (86,929.27)	1.6%	\$ (96,487.00)	1.5%
HHSA	\$ (168,061.30)	3.3%	\$ (242,092.99)	4.6%	\$ (264,583.00)	4.2%
Sheriff's Department Exp.	\$ (1,353,392.32)	26.3%	\$ (1,282,133.18)	24.3%	\$ (1,320,000.00)	21.1%
Capital Facilities - Truckee Remodel			\$ -	0.0%	\$ (100,000.00)	1.6%
Total draws from fund	(2,427,442.84)	47.2%	(2,333,329.41)	44.2%	(2,937,847.00)	47.0%
Total Contingency Available	<u>2,716,647.19</u>		<u>2,941,657.48</u>		<u>3,317,287.48</u>	
CONTINGENCY MEMO ITEM						
Contingency in Capital Facilities Fund	600,000.00		600,000.00		500,000.00	
Contingency in Realignment fund	\$ 2,116,647.19		\$ 2,341,657.48		\$ 2,817,287.48	
Total	\$ 2,716,647.19		\$ 2,941,657.48		\$ 3,317,287.48	

AB 109 FY 2021/2022 PROBATION DEPARTMENT BUDGET

Salary and Benefits		FY 21-22
DPO	1 FTE	\$685,291
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		\$ 685,291.00
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) 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		\$80,000
6) Peer Mentorship Services		\$5,000
7) Alcohol Monitoring		\$10,000
8) GPS/Electronic Monitoring		\$5,000
Total Treatment Related		\$ 235,000.00
Miscellaneous		
IS Connectivity & Discretionary		27,785.00
Computer Hardware		-
Phones		8,500.00
Internet Connectivity		1,000.00
Officer Training		10,000.00
Supplies and Facilities		24,000.00
Fleet		33,108.00
Total Miscellaneous		104,393.00
Summary		
Proposed Probation		1,024,684.00
Proposed HHSA		264,583.00
Proposed GV PD Officer Assistance		20,000.00
Strategic Plan		45,850.00
Proposed PD		66,243.00
Proposed DA		96,487.00
Proposed Sheriff		1,320,000.00
Total Proposed 21/22 Expenditures		2,837,847.00
Available Funding		
2021-2022 Allocation Revenue Estimate		3,313,477.00
Cumulated Unused Funds as of YE 20/21		2,341,657.48
Total Available Funds for 21/22		5,655,134.48
Capital Facilities Contingency Project Usage - Truckee Remodel		100,000.00
Reserves Held as Capital Facilities Contingency		500,000.00
Proposed Remaining YE 21/22 Contingency Fund 1482		2,817,287.48

AB 109 FY 2021-2022 HHSA BUDGET

1 Behavioral Health Therapist	\$144,000	
2 Eligibility Worker	\$40,000	
3 General Assistance reimbursement	\$10,000	
5 *Drug Medi-Cal Treatment		*Moved to Treatment Expenses
6 Jail-based Therapist	\$70,583	
Total HHSA	\$264,583	

DRAFT - Sheriff Allocation of CCP Budget for FY 21/22

Percentage Cost Allocation Method

Corrections Budget	\$12,062,373	Approved 20-21 Budget
Medical Budget	\$3,790,636	Medical Contract for 21-22
	<u>\$15,853,009</u>	Total Correctional cost

22.1 AB 109 avg daily count		
180.9 AVG daily population	12.22%	% of population that is AB 109
	66,029	Inmate Days Calendar Yr 2020

12.22%	AB 109 as % of pop.	\$1,936,714	Allocated cost as % of population
		\$0	Other Operating Cost
	<i>Subtotal Operations</i>	<u>\$1,936,714</u>	
	<i>Programs</i>	<u>\$0</u>	Inmate Tablet Program Included with new RFP
	<i>Subtotal Ops & Programs</i>	<u>\$1,936,714</u>	
Contingency		\$50,000	Inmate Count/Medical/etc.
		<u>\$1,986,714</u>	AB 109 Inmate Costs

The Sheriff Budget capped at no more than 50% of the estimated revenue from the State's January budget
FY 21-22 Total Estimated Funding at : \$2,649,539

Sheriff Requested Funding FY 21-22 \$1,320,000

Billing for AB 109 CCP Budget Sheriff Allocation:

- Monthly average AB109 Inmate Count at per inmate cost per day at: \$243.43
- Maximum billing to not exceed \$1,320,000