

Lassen
**Diversified
Management, Inc.**

910
350-17
704-395 Richmond Rd. East
Susanville, CA 96130
530-257-9600

May 30, 2017

Lassen County Board of Supervisors
707 Nevada Street
Susanville, California 96130

Re: CCC Prison Trial Costs Reimbursement Billings for the months of July 2016 through May 2017

Gentlemen:

RECOMMENDATION: This report is submitted for informational purposes to address the status of reimbursement for CCC trial costs advanced by Lassen County. No action is required by the Board.

DISCUSSION: The following reflects the status of the July 2016 through May 2017 billings.

<u>Billing</u>	<u>Amt. Billed</u>	<u>Amended Billing</u>	<u>Pending</u>	<u>Amt. Rec'd</u>	<u>Date Paid</u>
07/01/16-07/31/16	7,353.77	7,340.00	-0-	7,340.00	09/30/16
08/01/16-08/31/16	39,417.98		-0-	39,418.00	11/07/16
09/01/16-09/30/16	28,110.00		-0-	28,110.00	12/21/16
10/01/16-10/31/16	23,390.00		-0-	23,390.00	12/28/16
11/01/16-11/30/16	28,371.00		-0-	28,371.00	01/20/17
12/01/16-12/31/16	23,234.00		-0-	23,234.00	02/08/17
01/01/17-01/31/17	27,046.00		-0-	27,046.00	03/13/17
02/01/17-02/28/17	25,869.00		-0-	25,869.00	04/14/17
03/01/17-03/31/17	24,710.00		-0-	24,710.00	05/11/17
04/01/17-04/30/17	30,281.00		30,281.00	-0-	
05/01/17-05/31/17	<u>27,273.00</u>		<u>27,273.00</u>	-0-	
Totals	285,055.75		57,554.00	227,488.00	

The Prison Trial Cost Reimbursement Program account balance on May 26, 2017, was \$11,360.06.

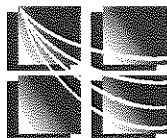
The CCC trial costs for each county department during the months of July 2016 through May 2017 are as follows:

District Attorney	84,047.88
Public Defender	37,339.75
Investigation	2,499.70
Sheriff	158,352.42
Probation	<u>2,816.00</u>
Total	285,055.75

If you have questions regarding any portion of this report, I will be happy to respond.

Respectfully submitted,

Laura J. Roberts
Laura J. Roberts



Lassen
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Management, Inc.**

704-395 Richmond Rd. East
Susanville, CA 96130
530-257-9600

May 26, 2017

Lassen County Board of Supervisors
707 Nevada Street
Susanville, California 96130

Re: High Desert State Prison Trial Costs Reimbursement Billings for the months of July 2016 through May 2017

Gentlemen:

RECOMMENDATION: This report is submitted for informational purposes to address the status of reimbursement of High Desert trial costs advanced by Lassen County. No action is required by the Board.

DISCUSSION: The following reflects the status of the July 2016 through May 2017 billings

<u>Billing</u>	<u>Amt. Billed</u>	<u>Amended Billing</u>	<u>Pending</u>	<u>Amt. Rec'd</u>	<u>Date Paid</u>
07/01/16-07/31/16	29,000.62	28,977.00	-0-	28,977.00	09/30/16
08/01/16-08/31/16	73,534.95	73,511.00	-0-	73,511.00	11/07/16
09/01/16-09/30/16	44,539.00		-0-	44,539.00	12/21/16
10/01/16-10/31/16	31,900.00		-0-	31,900.00	12/28/16
11/01/16-11/30/16	51,416.00	51,380.00	-0-	51,380.00	01/10/17
12/01/16-12/31/16	22,947.00	22,925.00	-0-	22,925.00	02/08/17
01/01/17-01/31/17	40,818.00		-0-	40,818.00	03/13/17
02/01/17-02/28/17	44,551.00		-0-	44,552.00	04/14/17
03/01/17-03/31/17	57,045.00		-0-	57,045.00	05/11/17
04/01/17-04/30/17	52,790.00		52,790.00	-0-	
05/01/17-05/31/17	<u>35,032.00</u>		<u>35,032.00</u>	<u>-0-</u>	
Totals	483,573.57		87,822.00	395,647.00	

The Prison Trial Cost Reimbursement Program account balance on May 26, 2017, was \$11,360.06.

The High Desert trial costs for each county department during the months of July 2016 through May 2017 are as follows:

District Attorney	190,309.85
Public Defender	131,501.62
Investigation	9,544.25
Sheriff/Jail Time	148,246.67
Probation	<u>3,971.18</u>
Total	483,573.57

If you have questions regarding any portion of this report, I will be happy to respond.

Respectfully submitted,

Laura J. Roberts
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