

Proposed FY 23-24 budget

**AB 109 Annual Revenue Usage SUMMARY COMPARISONS**

	22/23 Actuals	% of Annual Available Funds	23/24 Budget
Revenue	\$ 3,304,857.00		\$ 3,339,922.00
	\$ 379,721.00	Growth	\$ 25,419.00
Innovation Fund Transfer - Current Year	\$ (37,972.00)		\$ (2,541.90)
	\$ 20,500.00	PRCS per 3 Judge Panel PRCS Early Release	\$ 20,500.00
Total Revenue	\$ 3,667,106.00		\$ 3,383,299.10
Carry Forward Capital Facilities/Contingency	\$ 600,000.00		\$ 600,000.00
Carry Forward Op exp Contingency	\$ 3,494,693.32		\$ 4,250,418.32
Total available funds	7,761,799.32		8,233,717.42
Probation Dept Exp. Treatment	(698,429.00)	9.0%	(819,039.00)
CCP Strategic Plan	\$ (100,644.00)	1.3%	\$ (207,000.00)
NC Superior Court			
Grass Valley PD	\$ (12,460.00)	0.2%	\$ (20,000.00)
Public Defender	(68,285.00)	0.9%	(178,454.00)
District Attorney	\$ (97,069.00)	1.3%	\$ (117,724.02)
HHSA	\$ (172,803.00)	2.2%	\$ (349,000.00)
Sheriff's Department Exp.	\$ (1,635,000.00)	21.1%	\$ (1,682,670.50)
Innovation Fund Transfer - Past Years	\$ (124,763.00)	1.6%	
Total draws from fund	(2,909,453.00)	37.5%	(3,373,887.52)
A87 Costs	(1,928.00)		(1,228.00)
Total Contingency Available	<u>4,850,418.32</u>		<u>4,858,601.90</u>
<b>Contingency in Capital Facilities Fund</b>	<b>600,000.00</b>		<b>600,000.00</b>
<b>Contingency in Realignment fund</b>	<b>\$ 4,250,418.32</b>		<b>\$ 4,258,601.90</b>
<b>Total</b>	<b>\$ 4,850,418.32</b>		<b>\$ 4,858,601.90</b>

**AB 109 FY 2023/2024 PROBATION DEPARTMENT BUDGET**

<b>Salary and Benefits</b>		<b>FY 23-24</b>
DPO	1 FTE	\$749,162
DPO	1 FTE	
DPO	1 FTE	
SUPERVISING DPO	1 FTE	
Analyst	.25 FTE	
SR LEGAL OFFICE ASSISTANT	1 FTE	
Administrative Costs	NA	
<b>Total Salary and Benefits</b>		<b>\$749,162</b>
<hr/>		
<b>Treatment Related</b>		
<hr/>		
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
<b>Total Treatment Related</b>		<b>\$207,000</b>
<hr/>		
<b>Miscellaneous</b>		
IS Connectivity & Discretionary		\$10,463
Emergency Vouchers		\$25,000
Phones		\$2,500
Internet Connectivity		\$1,000
Officer Training		\$5,000
Supplies and Facilities		\$15,000
Fleet		\$10,914
<b>Total Miscellaneous</b>		<b>\$69,877</b>
<hr/>		
<b>Summary</b>		
<b>Proposed Probation</b>		<b>\$1,026,039</b>
<hr/>		
<b>Proposed HHSA</b>		\$349,000
<b>Proposed GV PD Officer Assistance</b>		\$20,000
<b>Strategic Plan</b>		\$0
<b>Proposed PD</b>		\$178,454
<b>Proposed DA</b>		\$117,724
<b>Proposed Sheriff</b>		\$1,682,670
<b>Total Proposed 23/24 Expenditures</b>		<b>\$3,373,887</b>
<hr/>		
<b>Available Funding</b>		
<b>2023-2024 Allocation Revenue Estimate</b>		\$3,383,299
<b>Cumulated Unused Funds as of YE 22/23</b>		\$4,250,418
<b>Total Available Funds for 23/24</b>		<b>\$7,633,717</b>

Reserves Held as Capital Facilities Contingency	\$600,000
Proposed Remaining YE 23/24 Contingency Fund 1482	\$4,850,418

**AB 109 FY 2023-2024 HHSA BUDGET**

---

1 Behavioral Health Therapist	\$144,000
2 Eligibility Worker	\$50,000
3 General Assistance reimbursement	\$10,000
4 Jail-based Therapist	\$145,000
<b>Total HHSA</b>	<b>\$349,000</b>

---

## Sheriff Allocation of CCP Budget for FY 23/24

### Percentage Cost Allocation Method

Corrections Budget	\$12,665,492	Estimated 23-24 Budget (+5%)
Medical Budget	\$4,139,374	Medical Contract for 23-24 (+5%)
Court Security	\$1,734,658	Estimated 23-24 Budget (+5%)
Allocated Overhead	\$766,781	33% of SO Admin and Finance
	\$19,306,305	Total Correctional cost

19.7 AB 109 avg daily count		CY 2022
151.8 AVG daily population	12.98%	% of population that is AB 109
	55,407	Inmate Days Calendar Yr 2021

12.98%	AB 109 as % of pop.	\$2,505,495	Allocated cost as % of population
		\$150,000	Discharge Planner
	<i>Subtotal Operations</i>	\$2,655,495	
	<i>Programs</i>	\$0	Inmate Tablet Program Included with new RFP
	<i>Subtotal Ops &amp; Programs</i>	\$2,655,495	
Contingency		\$50,000	Inmate Count/Medical/etc.
		\$2,705,495	AB 109 Inmate Costs

**The Sheriff Budget will be capped at no more than 50% of the yearly revenue received from the State**

**FY 23-24 Total Estimated Funding: \$3,365,341**

<b>Sheriff Requested Funding FY 22-23</b>	<b>\$1,682,671</b>
---	--------------------