

Proposed FY 24-25 budget

**AB 109 Annual Revenue Usage SUMMARY COMPARISONS**

	22/23 Actuals	23/24 Budget	23/24 Actuals	24/25 Proposed
Revenue	\$ 3,304,857.00	\$ 3,339,922.00	\$ 3,417,429.00	\$ 3,522,667.00
Innovation Fund Transfer - Current Year	\$ 379,721.00	\$ 25,419.00	\$ 142,979.00	\$ 105,409.00
	\$ (37,972.00)	\$ (2,541.90)	\$ (14,298.00)	\$ (10,540.90)
	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
Total Revenue	\$ 3,667,106.00	\$ 3,383,299.10	\$ 3,566,610.00	\$ 3,638,035.10
Carry Forward Capital Facilities/Contingency	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
Carry Forward Op exp Contingency	\$ 3,494,693.32	\$ 4,250,418.32	\$ 3,876,820.21	\$ 4,612,166.25
Total available funds	7,761,799.32	8,233,717.42	8,043,430.21	8,850,201.35
Probation Dept Exp.	(698,429.00)	(1,056,954.69)	(751,995.54)	(1,056,954.69)
Treatment	\$ (100,644.00)	\$ (224,000.00)	\$ (44,500.00)	\$ (224,000.00)
CCP Strategic Plan				
CCP Training				\$ (50,000.00)
Grass Valley PD	\$ (12,460.00)	\$ (20,000.00)	\$ (17,688.30)	\$ (20,000.00)
Public Defender	(68,285.00)	(178,454.00)	(87,328.64)	(71,077.00)
District Attorney	\$ (97,069.00)	\$ (117,724.02)	\$ (117,724.00)	\$ (128,754.00)
HHSA	\$ (172,803.00)	\$ (475,866.00)	\$ (128,128.98)	\$ (475,866.00)
Sheriff's Department Exp.	\$ (1,635,000.00)	\$ (1,682,670.50)	\$ (1,682,670.50)	\$ (1,708,714.00)
Innovation Fund Transfer - Past Years	\$ (124,763.00)			
Total draws from fund	(2,909,453.00)	(3,755,669.21)	(2,830,035.96)	(3,735,365.69)
A87 Costs	(1,928.00)	(1,228.00)	(1,228.00)	
Total Contingency Available	<u>4,850,418.32</u>	<u>4,476,820.21</u>	<u>5,212,166.25</u>	<u>5,114,835.66</u>
Contingency in Capital Facilities Fund	600,000.00	600,000.00	600,000.00	600,000.00
Contingency in Realignment fund	\$ 4,250,418.32	\$ 3,876,820.21	\$ 4,612,166.25	\$ 4,514,835.66
Total	\$ 4,850,418.32	\$ 4,476,820.21	\$ 5,212,166.25	\$ 5,114,835.66

**AB 109 FY 2024/2025 PROBATION DEPARTMENT BUDGET**

<b>Salary and Benefits</b>		<b>FY 24-25</b>
PRETRIAL DPO	1 FTE	\$977,495
DPO	1 FTE	
DPO	1 FTE	
DPO	1 FTE	
SUPERVISING DPO	1 FTE	
SR LEGAL OFFICE ASSISTANT	1 FTE	
Administrative Costs	NA	
<b>Total Salary and Benefits</b>		<b>\$977,495</b>
<b>Treatment Related</b>		
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		\$10,000
7) Alcohol Monitoring		\$2,000
8) GPS/Electronic Monitoring		\$2,000
7) Alcohol Monitoring - Pretrial		\$7,500
8) GPS/Electronic Monitoring -Pretrial		\$7,500
<b>Total Treatment Related</b>		<b>\$224,000</b>
<b>Miscellaneous</b>		
IS Connectivity & Discretionary		\$14,205
Emergency Vouchers		\$25,000
Phones		\$2,500
Internet Connectivity		\$0
Officer Training		\$5,000
Supplies (Testing, etc.)		\$15,000
Fleet		\$17,755
<b>Total Miscellaneous</b>		<b>\$79,460</b>
<b>Summary</b>		
<b>Proposed Probation</b>		<b>\$1,280,955</b>
<b>Proposed HHSA</b>		<b>\$475,866</b>
<b>Proposed GV PD Officer Assistance</b>		<b>\$20,000</b>
<b>CCP Training</b>		<b>\$50,000</b>
<b>Proposed PD</b>		<b>\$71,077</b>
<b>Proposed DA</b>		<b>\$128,754</b>
<b>Proposed Sheriff</b>		<b>\$1,708,714</b>
<b>Total Proposed 24/25 Expenditures</b>		<b>\$3,735,366</b>
<b>Available Funding</b>		
<b>2024-2025 Allocation Revenue Estimate</b>		<b>\$3,638,035</b>
<b>Cumulated Unused Funds as of YE 23/24</b>		<b>\$4,612,166</b>
<b>Total Available Funds for 24/25</b>		<b>\$8,250,201</b>
<b>Reserves Held as Capital Facilities Contingency</b>		<b>\$600,000</b>
<b>Proposed Remaining YE 24/25 Contingency Fund 1482</b>		<b>\$4,514,836</b>

**AB 109 FY 2024-2025 HHSA BUDGET**

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1 Behavioral Health Therapist	\$144,000
2 Eligibility Worker / Gen. Assistance	\$75,000
3 Jail-based Therapist	\$145,000
4 PSC - Public Defender	\$111,866
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<b>Total HHSA</b>	<b>\$475,866</b>

NC Sheriff's Office  
 CCP - AB109 Budget Request  
 FY 2024-25

Budget Requested: **\$1,708,714.00**

**Budget Request Calculation**

**NCSO Corrections - Estimated Total Costs for FY 24-25**

Item	Total Budget [1]	Budget Unit	Note:
Correctional Services	\$15,521,388.05	WBCF Corrections	FY 23/24 Budget +5%
Placer Education Program	\$26,712.00		FY 23/24 Budget +5%
Medical Services	\$5,222,830.27	WBCF Medical	FY 23/24 Budget +5%
Court Security	\$2,020,276.65	Court Security	FY 23/24 Budget +5%
Allocated Overhead	\$878,011.82		25% of SO Admin and Finance
<b>Total Expenses</b>	<b>\$23,669,218.79</b>		

**NCSO Corrections - CCP Funding/Budget Request**

	County FTE	Requested Budget	
Supervision & Transportation	2.00	\$301,223	
Compliance Officer	0.70	\$105,428	
Medical Escort Deputies and Transport	2.00	\$301,223	
Discharge Planner	1.00	\$145,736	
MAT/SUDS Treatment - MFT & RN	1.70	\$303,432	
Inmate Healthcare Program	20%	\$983,880	20% of Total Medical Services less the MAT SUD Cost
Project Heart CBT		\$33,000	
<b>Subtotal</b>		<b>\$2,173,921</b>	
Accounting/Clerical/Supervisor OH	10%	\$217,392	10% of Subtotal
Care & Feeding, Jail Safety Equipment & Misc Supplies	10%	\$217,392	10% of Subtotal
Contingency		\$50,000	
<b>Total Budget Request</b>		<b>\$2,658,705.52</b>	

**Budget Request Modified to Reflect 50% of estimated State Funding**

FY 24-25 Total Estimated State Funding:		\$3,417,429.00	Comm. Corrections Base and growth allocations as of 2022-23 Gov Budget
50% of State Allocation		\$1,708,714.00	
<b>Modified FY 24-25 NCSO CCP/AB109 Budget Request</b>		<b>\$1,708,714.00</b>	<b>Capped at 50% of State Allocation</b>