

FY 2023/24 Q4 FINANCIAL SUMMARY

ATTACHMENT A

**FUND 115300 COUNTY LOCAL REVENUE FUND
LOCAL COMMUNITY CORRECTIONS**

	APPROVED BUDGET	ACTUALS YTD	BUDGET VS ACTUAL
REVENUES:			
2023-24 Base Allocation	\$ 35,958,152	\$ 39,306,317	\$ (3,348,165)
2022-23 Growth Allocation	375,387	1,282,896	\$ (907,509)
10% Growth transfer to Local Innovation FY22-23	(37,539)	(128,290)	\$ 90,751
10% Growth transfer to Local Innovation FY21-22	-	(506,625)	\$ 506,625
TOTAL REVENUE	\$ 36,296,000	\$ 39,954,299	\$ (3,658,299)
EXPENDITURES			
Reimbursements To Depts.	\$ 37,354,422	\$ 32,993,220	\$ 4,361,202
One-time allocations for MH diversion and grant writing	\$ 166,069	\$ 749,947	\$ (583,878)
TOTAL EXPENDITURES	\$ 37,520,491	\$ 33,743,167	\$ 3,777,324
			\$ -
NET CHANGE IN FUND BALANCE	\$ (1,224,491)	\$ 6,211,132	\$ (7,435,622)
FUND BALANCE, BEGINNING	\$ 38,595,095	\$ 38,595,095	\$ -
FUND BALANCE, ENDING	\$ 37,370,604	\$ 44,806,227	\$ (7,435,622)

FY23-24 Quarter 4 (Apr-Jun)
AB 109 DEPARTMENT REIMBURSEMENTS

Attachment B

Agency	Budget	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount	Total Reimbursement	Budget Balance	% Expended
Sheriff's Office	\$11,080,310	\$2,322,243.00	\$2,456,835.00	\$2,519,552.48	\$2,761,236.14	\$10,059,866.62	\$1,020,443.38	90.8%
Probation	\$3,412,432	\$641,260.00	\$657,079.00	\$653,505.00	\$822,536.00	\$2,774,380.00	\$638,052.00	81.3%
Probation (Pre-trial)	\$1,088,686	\$246,451.00	\$262,678.00	\$275,422.00	\$274,568.00	\$1,059,119.00	\$29,567.00	97.3%
Office of Reentry Justice (ORJ)	\$1,098,913	\$117,206.00	\$202,607.00	\$178,156.00	\$232,174.00	\$730,143.00	\$368,770.00	66.4%
Behavioral Health Services	\$3,007,918	\$392,629.00	\$668,865.00	\$361,077.00	\$1,119,393.09	\$2,541,964.09	\$465,953.91	84.5%
Health, Housing, & Homeless (H3)	\$540,032	\$45,443.35	\$64,247.96	\$75,565.33	\$83,967.94	\$269,224.58	\$270,807.42	49.9%
Detention Health Services	\$1,277,840	\$351,297.87	\$356,237.00	\$363,912.00	\$206,393.13	\$1,277,840.00	\$0.00	100.0%
Public Defender	\$6,421,915	\$1,247,752.00	\$1,290,153.00	\$1,616,381.00	\$1,585,744.00	\$5,740,030.00	\$681,885.00	89.4%
District Attorney	\$2,196,014	\$539,487.69	\$575,799.96	\$553,122.79	\$527,603.56	\$2,196,014.00	\$0.00	100.0%
EHSD Re-entry	\$194,818	\$26,652.00	\$27,035.00	\$21,893.00	\$12,996.00	\$88,576.00	\$106,242.00	45.5%
EHSD Workforce Development Board	\$207,339	\$10,075.21	\$0.00	\$156,505.20	\$40,418.35	\$206,998.76	\$340.24	99.8%
CCC Police Chief's Association-MHET	\$492,246	\$0.00	\$68,368.00	\$165,322.00	\$149,169.00	\$382,859.00	\$109,387.00	77.8%
Community Programs	\$6,116,072	\$848,466.00	\$1,205,339.00	\$1,796,154.00	\$1,596,359.00	\$5,446,318.00	\$669,754.00	89.0%
Superior Court	\$219,887	\$0.00	\$0.00	\$0.00	\$219,887.00	\$219,887.00	\$0.00	100.0%
Total	\$37,354,422	\$6,788,963.12	\$7,835,243.92	\$8,736,567.80	\$9,632,445.21	\$32,993,220.05	\$4,361,201.95	88.3%

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Quarter 4 Notes:

- ¹ ORJ under budget: Salaries and benefits are lower due to vacancies
- ² H3 under budget: less bed days in Brookside and Concord shelters
- ³ EHSD Reentry under budget: Salaries and benefits are lower due to vacancies

FY 2024/25 Q1 FINANCIAL SUMMARY

ATTACHMENT A

**FUND 115300 COUNTY LOCAL REVENUE FUND
LOCAL COMMUNITY CORRECTIONS**

	APPROVED BUDGET	ACTUALS YTD	BUDGET VS ACTUAL	% Received
REVENUES:				
2024-25 Base Allocation	\$ 38,091,379	\$ 5,584,209	\$ 32,507,170	
2023-24 Growth Allocation	1,088,125	-	\$ 1,088,125	
10% Growth transfer to Local Innovation	(108,813)	-	\$ (108,813)	
TOTAL REVENUE	\$ 39,070,692	\$ 5,584,209	\$ 33,486,483	14.29%
EXPENDITURES:				
Reimbursements To Depts.	\$ 40,171,864	\$ 6,772,139	\$ 33,399,725	% Expended
TOTAL EXPENDITURES	\$ 40,171,864	\$ 6,772,139	\$ 33,399,725	16.86%
NET CHANGE IN FUND BALANCE	\$ (1,101,173)	\$ (1,187,930)		
FUND BALANCE, BEGINNING	\$ 44,806,227	\$ 44,806,227		
FUND BALANCE, ENDING	\$ 43,705,055	\$ 43,618,297		

FY24-25 Quarter 1 (Jul-Sep)
AB 109 Department Reimbursements

Agency	Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total Reimbursement	Budget Balance	% Expended
Sheriff's Office	\$12,061,772	\$2,573,687.00				\$2,573,687.00	\$9,488,085.00	21.3%
Probation	\$3,664,375	\$574,818.00				\$574,818.00	\$3,089,557.00	15.7%
Probation (Pre-trial)	\$1,149,954	\$271,621.00				\$271,621.00	\$878,333.00	23.6%
Office of Reentry Justice (ORJ)	\$1,199,395	\$184,011.00				\$184,011.00	\$1,015,384.00	15.3%
Behavioral Health Services	\$3,453,280	\$206,687.00				\$206,687.00	\$3,246,593.00	6.0%
Health, Housing, & Homeless (H3)	\$546,340	-				\$0.00	\$546,340.00	0.0%
Detention Health Services	\$1,341,732	\$344,464.10				\$344,464.10	\$997,267.90	25.7%
Public Defender	\$6,552,454	\$1,580,955.00				\$1,580,955.00	\$4,971,499.00	24.1%
District Attorney	\$2,299,315	\$596,431.14				\$596,431.14	\$1,702,883.86	25.9%
EHSD Re-entry	\$204,950	\$71,768.00				\$71,768.00	\$133,182.00	35.0%
EHSD Workforce Development Board	\$212,406	\$22,503.89				\$22,503.89	\$189,902.11	10.6%
CCC Police Chief's Association (MHET)	\$516,858	-				\$0.00	\$516,858.00	0.0%
Community Programs	\$6,740,351	\$345,193.00				\$345,193.00	\$6,395,158.00	5.1%
Superior Court	\$228,682	-				\$0.00	\$228,682.00	0.0%
Total	\$40,171,864	\$6,772,139.13				\$6,772,139.13	\$33,399,724.87	16.9%

Quarter 1 Notes:

H3 - No expenses to report for Q1

MHET - No expenses to report for Q1

Superior Court - reports once/twice per year