Summary

AB109

2023/2024 Budget Requests

DEPARTMENT	Fund Balance FY 21/22	Estimated FY 22/23 Revenue	Estimated Fund Balance FY 22/23	FY 22/23 Budget	FY 22/23 Estimated Expenditures	**FY 23/24 Budget Requests**	Increase/ (Decrease) from FY 22/23 Budget	Increase/ (Decrease) from Estimated Expenditures	FY 23/24 Estimated Revenue	Estimated Fund Balance Available End FY 23/24	FY 23/24 CCP Revenue %	FY 22/23 CCP Revenue %
Sheriff Compliance (235)	938,756	505,390	1,207,375	559,721	236,771	**585,768**	26,047	348,997	272,768	894,375	2.90%	6.05%
Jail (260)	674,448	1,358,046	1,661,744	1,504,039	370,750	**1,470,657**	(33,382)	1,099,907	1,224,891	1,415,978	13.01%	17.74%
Work Release (246)	464,840	556,758	667,598	616,611	354,000	**642,350**	25,739	288,350	407,350	432,598	4.33%	5.93%
General Asst (542)	107,992	47,194	98,645	52,268	56,541	**86,000**	33,732	29,459	60,000	72,645	0.64%	1.07%
Mental Health (410)	-	-	-				-	-	-	-	0.00%	0.00%
Social Services (501)	89,750		83,250	13,892	6,500	**13,000**	(892)	6,500	-	70,250	0.00%	0.00%
HHSA (502)	-	-	-	-	-	-	-		-	-	0.00%	0.00%
Public Defender - Additional CCP	-	189,589	53,319	225,680	136,270	**420,339**	194,659	284,069	420,339	53,319	4.46%	2.61%
District Attorney - Additional CCP	-	164,250	-	234,791	164,250	**208,870**	(25,921)	44,620	208,870	-	2.22%	2.72%
District Attorney - Victim Witness	22,734	180,121	3,370	199,485	199,485	**220,000**	20,515	20,515	216,630	-	2.30%	2.02%
Probation	3,670,695	8,849,221	5,824,303	7,097,362	6,695,613	**7,933,006**	835,644	1,237,393	6,707,297	4,598,594	70.14%	61.86%
CCP TOTAL	5,969,215	11,850,569	9,599,604	10,503,849	8,220,180	**11,579,990**	1,076,141	3,359,810	9,518,145	**7,537,758**	100.00%	100.00%
DA/PD Subaccount												
Public Defender - Direct	523,955	215,065	614,576	264,725	124,444	**215,065**	(49,660)	90,621	215,065	614,575		
District Attorney - Direct	588,708	215,065	544,088	189,144	259,685	**215,065**	25,922	(44,620)	215,065	544,087		
TOTAL	1,112,663	430,129	1,158,663	453,868	384,129	430,130	(23,738)	46,001	430,129	1,158,662		

Carryover

AB109 BUDGET DETAIL

2022/2023 Budget Requests

DEPARTMENT	FY22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Sheriff/RPD	961,521	2,698,775	2,698,775	2,698,775	2,698,775	2,698,775	2,698,775	2,698,775
HHSA	63,041	99,000	99,000	99,000	99,000	99,000	99,000	99,000
Public Defender	136,270	420,339	420,339	420,339	420,339	420,339	420,339	420,339
District Attorney	363,735	428,870	428,870	428,870	428,870	428,870	428,870	428,870
Probation	6,695,613	7,933,006	7,933,006	7,933,006	7,933,006	7,933,006	7,933,006	7,933,006
	8,220,180	11,579,990	11,579,990	11,579,990	11,579,990	11,579,990	11,579,990	11,579,990
Beginning Fund Balance	5,969,215	9,599,604	7,537,759	5,475,914	3,414,069	1,352,224	(709,621)	(2,771,466)
Estimated Revenue	11,850,569	9,518,145	9,518,145	9,518,145	9,518,145	9,518,145	9,518,145	9,518,145
Estimated Growth								
Ending Fund Balance	9,599,604	7,537,759	5,475,914	3,414,069	1,352,224	(709,621)	(2,771,466)	(4,833,311)
Revenue less expenditures	3,630,389	(2,061,845)	(2,061,845)	(2,061,845)	(2,061,845)	(2,061,845)	(2,061,845)	(2,061,845)