



# COUNTY OF YOLO

## PROBATION DEPARTMENT

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**Community Corrections**  
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Date: November 6, 2023

To: Community Corrections Partnership

Fr: Laura Liddicoet, Chief Budget Official

Re: Receive 2022-23 Year-End Budget report and approve year-end appropriation adjustments.

### FY 2022-23 Year End Budget Report

The Community Corrections Partnership (CCP) fiscal year 2022-23 operating budget concluded the year with a budget surplus of approximately \$2.4 million. This surplus is the result of both expenditure savings (\$1.5 million) and revenues in excess of budgeted amounts (\$900k). While there is a surplus, it is less than anticipated due to the ongoing risk of an economic slowdown and declining State revenues. The CCP was briefed on revised revenue projections for fiscal year 2022-23 on July 10, 2022. At that time, the California State Association of Counties projected 2022-23 Yolo County revenues at \$13,116,375 but actuals received in 2022-23 were \$13,023,848.

Expenditure savings were experienced in several allocation areas. As outlined in the CCP Budget Policy, any unspent allocation falls to fund balance in the allocation area. Additional revenues were also distributed to the appropriate allocation area based on the CCP's percentage-based budget philosophy. Furthermore, at the July 10, 2023 CCP meeting, staff revised 2023-24 revenue projections and the CCP approved staff's recommendation to allow any additional revenues to fall to allocation area fund balance. Updated preliminary fund balances by allocation area are provided in the table below:

	Fund Balance 7/1/23	Fund Balance budgeted for use in FY 23/24	Unbudgeted Revenue FY 23-24 fall to Fund Balance	Projected 6/30/24 Fund Balance
District Attorney	68,480	-	20,049	88,529
Probation	551,758	494,385	122,521	179,894
Public Defender	380,925	-	20,049	400,974
Sheriff	418,488	475,000	122,521	66,009
Treatment	2,840,857	-	111,383	2,952,240
Innovation	956,641	-	40,098	996,739
Administration	275,302	-	8,910	284,212
<b>Total</b>	<b>5,492,451</b>	<b>969,385</b>	<b>445,531</b>	<b>4,968,597</b>

The CCP reserve balance (\$1,357,403) also remains available for allocation in the future.

### FY 2022-23 Year End Appropriation Adjustments

Staff recommends an adjustment to the 2022-23 appropriation for Treatment (Transitional Housing and Placement) provided by the Health & Human Services Agency. Originally appropriated at \$300,000, actual costs were approximately \$277,000 higher, with the year-end actual at \$576,933. The year-end

actual aligns closer to the budgeted and actual amounts incurred for this service prior to the beginning of the COVID-19 pandemic. For reference, the budgeted amount for this service in 2020-21 was \$540,362.

In anticipation of these cost escalations, CCP approved an increase for Treatment costs in the 2023-24 budget, increasing the appropriation to \$485,000.

Staff Recommendation

Staff recommends increasing the 2022-23 appropriation for Treatment by \$276,933 to reflect the annual cost for these services of \$576,933. If adjustments for the 2023-24 appropriation are required, staff will include a recommendation at the January CCP meeting.