

**Expenditure Status Report**  
**Fiscal Year 2023/2024**

<b>Major Program</b>	<b>Program Description</b>	<b>Budget Appropriations</b>	<b>Year End Actuals</b>	<b>Balance Remaining</b>
<b><u>Sheriff</u></b>				
Administration	Department Analyst	165,670	171,148	(5,478)
Community-Based Programming	Electronic Monitoring Contract	87,913	20,417	67,496
Custody	Jail Unit 1:		-	
Custody	Correctional Deputies	2,648,713	2,529,237	119,476
Custody	Senior Detention Specialist	173,350	187,279	(13,929)
Custody	Detention Specialist	336,246	346,638	(10,392)
Custody	Detention Assistant	164,678	177,037	(12,360)
Custody	Cook	136,654	163,571	(26,917)
Custody	Transportation Deputy	267,715	280,046	(12,332)
Custody	Services and Supplies	364,097	255,300	108,797
Custody	Inmate Medical	1,339,319	1,048,280	291,039
Custody	Vandalism	28,098	10,227	17,871
Custody	Catastrophic/HIV meds/Extra Nursing	54,896	27,808	27,088
Custody	Jail Unit Out of County	-	339,336	(339,336)
Custody	Jail Unit 2	100,000	-	100,000
In-Custody Programming	Jail Programs	142,564	142,564	-
In-Custody Programming	Mental Health	841,018	576,296	264,722
In-Custody Programming	SERT Training and Equipment	50,784	53,888	(3,104)
In-Custody Programming	Substance Use Disorder Services	601,843	32,989	568,854
In-Custody Programming	Program Sergeant	301,415	250,135	51,280
<b>Subtotal/Sheriff</b>		<b>7,804,973</b>	<b>6,612,194</b>	<b>1,192,779</b>
<b><u>Probation</u></b>				
Administration	Department Analyst	217,389	216,978	411
Community Supervision	AB 109 Supervision Unit	2,682,952	2,704,594	(21,642)
Community Supervision	Stabilization Fund	2,000	-	2,000
Community-Based Programming	Day Reporting Center	1,201,590	967,479	234,111
Community-Based Programming	Electronic Monitoring Contract	132,000	192,780	(60,780)
Community-Based Programming	Transitional Housing	329,868	329,868	-
Data Management & Evaluation	Business Systems Analyst	81,054	32,565	48,489
Data Management & Evaluation	Evaluation Consultant	112,000	6,404	105,596
Pretrial Services	Pretrial Monitoring	3,136,164	2,683,109	453,056
Pretrial Services	Pretrial Housing and Case Mngmnt	423,438	480,272	(56,834)
<b>Subtotal/Probation</b>		<b>8,318,456</b>	<b>7,614,049</b>	<b>704,407</b>

**Health Services**

Community-Based Programming	Community Mental Health Services	312,704	294,393	18,312
Community-Based Programming	Outpatient SUD at DRC	73,482	-	73,482
Community-Based Programming	Outpatient SUD at DRC Expansion	462,538	194,342	268,196
Community-Based Programming	SUD Contract Services	191,913	157,114	34,799
Pre-Trial Services	Pre-Trial Clinical Services	170,113	148,697	21,415
Community-Based Programming	Behavioural Health Clinician	251,174	164,641	86,533
<b>Subtotal/Health Services</b>		<b>1,461,924</b>	<b>959,187</b>	<b>502,738</b>

**Human Services**

Community-Based Programming	Employment & Eligibility Services	310,755	202,038	108,717
Community-Based Programming	General Assistance Subsidy	15,000	16,253	(1,253)
<b>Subtotal/Human Services</b>		<b>325,755</b>	<b>218,291</b>	<b>107,464</b>

**District Attorney**

Parole Revocation Hearings	Case Prosecution *	308,692	313,517	(4,825)
Parole Revocation Hearings	Legal Processor *	140,402	141,084	(682)
Parole Revocation Hearings	Victim Advocate *	136,855	149,000	(12,145)
Parole Revocation Hearings	Post-Conviction Relief Attorney *	381,126	363,474	17,652
<b>Subtotal/District Attorney</b>		<b>967,075</b>	<b>967,075</b>	<b>(0)</b>

**Public Defender**

Parole Revocation Hearings	Attorney *	257,270	256,482	789
Parole Revocation Hearings	Investigator *	79,693	69,440	10,254
Parole Revocation Hearings	Legal Secretary *	126,099	91,388	34,711
Parole Revocation Hearings	Interpreter/Translator II *	71,461	48,920	22,541
Parole Revocation Hearings	Social Worker *	175,485	173,050	2,435
Parole Revocation Hearings	Post-Conviction Relief Attorney *	187,547	250,018	(62,472)
<b>Subtotal/Public Defender</b>		<b>897,555</b>	<b>889,298</b>	<b>8,258</b>

**Other Departments/Organizations**

Data Management & Evaluation	ISD - Programming Support	25,000	-	25,000
Administration	County Counsel - Legal Support	10,000	284	9,716
<b>Subtotal/Other</b>		<b>35,000</b>	<b>284</b>	<b>34,716</b>

**Total to Depts**

<b>19,810,739</b>	<b>17,260,378</b>	<b>2,550,361</b>
-------------------	-------------------	------------------

\* Funded first from DA/PD dedicated funding and then from CCP funds up to the approved budget amount.

Department	FY 23/24 Budget	FY23/24 Actual	Surplus
Sheriff	7,804,973	6,612,194	1,192,779
Probation	8,318,456	7,614,049	704,407
Health Services	1,461,924	959,187	502,738
Human Services	325,755	218,291	107,464
District Attorney	967,075	967,075	-
Public Defender	897,555	889,298	8,258
Superior Court	-	-	-
ISD	25,000	-	25,000
County Counsel	10,000	284	9,716
<b>TOTAL</b>	<b>19,810,739</b>	<b>17,260,378</b>	<b>2,550,361</b>

Sonoma County CCP Revenue and Expenditure

