

Community Corrections (AB109) Fund Balance Projection 2/13/2024

Community Corrections: Programming

	<i>22/23 Actuals</i>	<i>23/24 Projections</i>
	2022/2023	2023/2024
<i>Estimated Ending Fund Balance PY</i>		
Actual Fund Balance PY \$	5,653,547	7,909,355
Annual Allocation	6,178,878	6,389,346
Annual Growth (<i>Includes REDUCTION of 10% for Innovation EFF 15/16-CY Growth</i>)	774,722	167,368
Innovation Fund Appropriated to CCP Programs	75,759	129,172
One Time Aid to Local Govt Realigned Prog Support 20/21	0	0
Revenue Agreements (SCOE/EDCOE)	148,000	148,000
<i>Estimated Allocation</i>	0	0
<i>Estimated Growth</i>	0	0
ANNUAL FUNDING AVAILABLE	\$ 12,830,906	\$ 14,743,241
Budgeted Appropriations Actual	4,921,551	
<i>Budgeted Appropriations YE Estimated</i>		6,344,148
Estimated Rollover Fund Balance	\$ 7,909,355	\$ 8,399,093

Community Corrections: Planning/Training Implementation Funds

	<i>22/23 Actuals</i>	<i>23/24 Projections</i>
	2022/2023	2023/2024
<i>Estimated Ending Fund Balance PY</i>	492,272	557,681
Annual Allocation	100,000	
Estimated Allocation		100,000
ANNUAL FUNDING AVAILABLE	\$ 592,272	\$ 657,681
Budgeted Appropriations	192,500	209,500
<i>YE Projection - Expenditures</i>	34,591	202,000
ESTIMATED ROLLOVER FUND BALANCE	\$ 557,681	\$ 455,681

13%

-18%