

Community Corrections (AB109) Fund Balance Projection 11/21/2024

Community Corrections: Programming

	22/23 Actuals 2022/2023	23/24 Actuals 2023/2024
<i>Estimated Ending Fund Balance PY</i>		
Actual Fund Balance PY \$	5,653,547	7,909,355
Annual Allocation	6,178,878	6,372,646
Annual Growth (Includes REDUCTION of 10% for Innovation EFF 15/16-CY Growth)	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	0
<i>Estimated Allocation</i>	0	
<i>Estimated Growth</i>	0	
ANNUAL FUNDING AVAILABLE	\$ 12,830,906	\$ 14,578,541
Budgeted Appropriations Actual	4,921,551	5,646,920
<i>Budgeted Appropriations YE Estimated</i>		
Estimated Rollover Fund Balance	\$ 7,909,355	\$ 8,931,621
	FB Increase 40%	13%
	FB Decrease	

Community Corrections: Planning/Training Implementation Funds

	22/23 Actuals 2022/2023	23/24 Actuals 2023/2024
<i>Estimated Ending Fund Balance PY</i>	640,310	698,156
Annual Allocation	100,000	100,000
<i>Estimated Allocation</i>		
ANNUAL FUNDING AVAILABLE	\$ 740,310	\$ 798,156
Budgeted Appropriations	192,500	209,500
<i>YE Projection - Expenditures</i>	42,154	89,397
ESTIMATED ROLLOVER FUND BALANCE	\$ 698,156	\$ 708,759
	FB Increase 42%	2%
	FB Decrease	

*Trend towards 21%-42% Use of Budgeted Appropriations