

Community Corrections (AB109) Fund Balance Projection

Community Corrections: Programming	<i>Based on YE Projections @ Midyear</i>		<i>22/23 Projections</i>
	2021/2022	2022/2023	
<i>Estimated Ending Fund Balance PY</i>		5,448,433	
Actual Fund Balance PY	4,153,072		
Annual Allocation	5,198,928		
Annual Growth (<i>Includes REDUCTION of 10% for Innovation EFF 15/16-CY Growth</i>)	396,723	432,638	
Innovation Fund Appropriated to CCP Programs	198,580	48,071	
12th Payment Accounting Reconciliation (Accrual)	0	0	
One Time Aid to Local Govt Realigned Prog Support 20/21	0	0	
Revenue Agreements (SCOE/EDCOE)	0	148,000	
<i>Estimated Allocation</i>	0	5,746,175	
<i>Estimated Growth</i>	0	0	
ANNUAL FUNDING AVAILABLE	\$ 9,947,303	\$ 11,823,317	
Budgeted Appropriations Actual		0	
<i>Budgeted Appropriations Estimated</i>	4,498,870	5,534,662	
Estimated Rollover Fund Balance	\$ 5,448,433	\$ 6,288,655	

Community Corrections: Planning/Training Implementation Funds	<i>Proposed</i>	
	2021/2022	2022/2023
<i>Estimated Ending Fund Balance PY</i>	467,503	467,503
Annual Allocation	100,000	
<i>Estimated Allocation</i>		100,000
ANNUAL FUNDING AVAILABLE	\$ 567,503	\$ 567,503
Budgeted Appropriations Actual		
<i>Budgeted Appropriations Estimated</i>	100,000	139,000
Estimated Rollover Fund Balance	\$ 467,503	\$ 428,503