

Community Corrections (AB109) Four Year Fund Balance Projection

As of May 4, 2016

| | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | |
|--|---------------------|---------------------|---------------------|---------------------|--|
| Estimated Ending Fund Balance PY | 2,751,600 | 2,764,309 | 3,867,919 | 2,817,411 | |
| Annual Allocation | 3,837,481 | 5,433,010 | | | FY 15/16 Includes Growth \$1.8M |
| Estimated Allocation | | | 3,614,643 | 3,614,643 | FY 16/17 & 17/18 Base Only |
| Estimated Growth | | | 527,060 | 0 | FY 15/16 Growth Only (Rec'd in FY 16/17) |
| ANNUAL FUNDING AVAILABLE | \$ 6,589,082 | \$ 8,197,319 | \$ 8,009,622 | \$ 6,432,054 | |
| Budgeted Appropriations Actual | 3,824,773 | 4,329,400 | | | |
| Budgeted Appropriations Estimated | | | 5,192,211 | 4,689,332 | FY 16/17 Includes \$500K Reserve |
| Estimated Rollover Fund Balance | \$ 2,764,309 | \$ 3,867,919 | \$ 2,817,411 | \$ 1,742,722 | |
| | <i>FB Increase</i> | <i>40%</i> | | | |
| | <i>FB Decrease</i> | | <i>-27%</i> | <i>-38%</i> | |

| | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | |
|--|--------------------|-------------------|-------------------|-------------------|--|
| Estimated Ending Fund Balance PY | 264,527 | 332,252 | 382,252 | 233,002 | |
| Annual Allocation | 100,000 | 100,000 | | | |
| Estimated Allocation | | | 100,000 | 100,000 | |
| Budgeted Contingency | | - | - | - | |
| ANNUAL FUNDING AVAILABLE | \$ 364,527 | \$ 432,252 | \$ 482,252 | \$ 333,002 | |
| Budgeted Appropriations Actual | 32,275 | <i>jw updated</i> | <i>jw updated</i> | | |
| Budgeted Appropriations Estimated | | 50,000 | 249,250 | 185,000 | |
| Estimated Rollover Fund Balance | \$ 332,252 | \$ 382,252 | \$ 233,002 | \$ 148,002 | |
| | <i>FB Increase</i> | | | | |
| | <i>FB Decrease</i> | <i>15%</i> | <i>-39%</i> | <i>-36%</i> | |