

Community Corrections (AB109) Four Year Fund Balance Projection

As of May 4, 2016

Community Corrections: Programming

	2014/2015	2015/2016	2016/2017	2017/2018	
Estimated Ending Fund Balance PY	2,751,600	2,764,309	3,867,919	2,878,911	
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	\$ 6,493,554	
Budgeted Appropriations Actual	3,824,773	4,329,400			FY 15/16 assumes no use of Contingency
Budgeted Appropriations Estimated			5,130,711	4,689,332	FY 16/17 Includes \$500K Contingency
Estimated Rollover Fund Balance	\$ 2,764,309	\$ 3,867,919	\$ 2,878,911	\$ 1,804,222	
	<i>FB Increase</i>	<i>40%</i>			
	<i>FB Decrease</i>		<i>-26%</i>	<i>-37%</i>	

Community Corrections: Planning/Training Implementation Funds

	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				
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>15%</i>			
	<i>FB Decrease</i>		<i>-39%</i>	<i>-36%</i>	