

Community Corrections (AB109) Four Year Fund Balance Projection

As of October 4, 2017

Community Corrections: Programming

	2015/2016	2016/2017	2017/2018	2018/2019
<i>Estimated Ending Fund Balance PY</i>	2,764,309	4,234,123	3,887,058	2,777,459
Annual Allocation	5,433,010			
Estimated Allocation	3,791,163	4,050,456		4,050,456
Estimated Growth	211,332	200,027		
ANNUAL FUNDING AVAILABLE	\$ 8,197,319	\$ 8,236,617	\$ 8,137,541	\$ 6,827,915
Budgeted Appropriations Actual	3,963,196	4,349,559		
Budgeted Appropriations Estimated		5,360,082		5,360,082
Estimated Rollover Fund Balance	\$ 4,234,123	\$ 3,887,058	\$ 2,777,459	\$ 1,467,833
	53%	-8%	-29%	-47%

Community Corrections: Planning/Training Implementation Funds

	2015/2016	2016/2017	2017/2018	2018/2019
<i>Estimated Ending Fund Balance PY</i>	332,252	384,261	379,979	176,729
Annual Allocation	100,000	100,000		
Estimated Allocation			100,000	100,000
ANNUAL FUNDING AVAILABLE	\$ 432,252	\$ 484,261	\$ 479,979	\$ 276,729
Budgeted Appropriations Actual	47,991	104,282		
Budgeted Appropriations Estimated		303,250		303,250
Estimated Rollover Fund Balance	\$ 384,261	\$ 379,979	\$ 176,729	\$ (26,521)
	16%	-1%	-53%	