AB 109 Funding Analysis

Fiscal Year 2012/2013			
Community Corrections Trust Fund Balance effective 7/1/2012			\$918,814.96
Projected Revenues for Fiscal Year 2012/2013			
Projected AB 109 Programmatic Allocation	\$3,341,256.00		
Projected District Attorney/Public Defender Allocation	\$61,773.00		
Community Corrections Subaccount Growth (\$45.3m)****	\$0.00		
CCP Planning Grants	\$100,000.00		
Projected Revenues for Fiscal Year 2012/2013			\$3,503,029.00
Projected Expenditures for Fiscal Year 2012/2013			
Sheriff's Department			
Correctional Facility Realignment - Budget Unit 244*	\$285,000.00		
SWAP Reimbursement* (Offset by fees collected to date: \$200k max)	\$35,000.00		
Parolee Revenue Reimbursement**	\$0.00		
Sheriff's Department Total		\$320,000.00	
Department of Health and Human Services*		\$750,000.00	
Probation Department*		\$1,025,000.00	
District Attorney/Public Defender*	l	\$61,773.00	
Revenue Recovery Team - SWAP Fee Reimbursement*	l	\$78,000.00	
General Fund Contribution - Parolee Revenue Reimbursement		\$197,206.00	
Less Projected Expenditures for Fiscal Year 2012/2013			\$2,431,979.00
Estimated Community Corrections Trust Fund Balance effective 6/30/2013 (H9-H27+H2)			\$1,989,864.96

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KEY

- * Estimated Amounts (projected expenditures from county budget figures and/or CCP Exec maximum approved amounts)
- ** Amount Unknown, not yet approved/pending CCP Exec approval
 One-time payment, based on tax receipts over base, county-by-county
 distribution formula yet TBD

bd 6/18/2013

AB 109 Funding Analysis

Fiscal Year 2013/2014			
Estimated Community Corrections Trust Fund Balance effective 7/1/2013			\$1,989,864.96
Projected Revenues for Fiscal Year 2013/2014			
Projected AB 109 Programmatic Allocation	\$3,959,640.00		
Projected District Attorney/Public Defender Allocation	\$72,350.00		
Community Corrections Subaccount Growth (\$82.4m)****	\$0.00		
CCP Planning Grants (requires proof to BSCC, meets purposes/intent)	\$100,000.00		
Projected Revenues for Fiscal Year 2013/2014			\$4,131,990.00
Projected Expenditures for Fiscal Year 2013/2014 (County submitted budgets)			
Sheriff's Department			
SWAP Reimbursement* (Offset by fees collected: \$200k max)	\$200,000.00		
Parolee Revenue Reimbursement**	\$0.00		
Correctional Facility Realignment - Budget Unit 244***	\$265,492.00		
Sheriff's Department Total		\$465,492.00	
Department of Health and Human Services***	\$1	1,163,570.00	
Probation Department***	\$1	1,205,074.00	
District Attorney/Public Defender*		\$72,350.00	
Revenue Recovery Team - SWAP Fee Reimbursement*		\$78,000.00	
Less Projected Expenditures for Fiscal Year 2013/2014			\$2,984,486.00
Unobligated annual revenues		¢1 ′	147,504.00

Estimated Community Corrections Trust Fund Balance effective 6/30/2014 (H43-H59+H36)

* Estimate Amounts

** Amount Unknown, not yet approved/pending CCP Exec approval

*** Budget Amounts FY 2013/2014

One-time payment, based on tax receipts over base, county-by-county distribution formula yet TBD

\$3,137,368.96

AB 109 Funding Analysis

Fiscal Year 2014/2015			
Estimated Community Corrections Trust Fund Balance effective 7/1/2014			\$3,137,368.96
Projected Revenues for Fiscal Year 2014/2015			
Estimated AB 109 Programmatic Allocation*	\$3,702,772.00		
Estimated District Attorney/Public Defender Allocation*	\$57,076.00		
Community Corrections Subaccount Growth x1 (\$162.5m)****	\$0.00		
CCP Planning Grants*	\$0.00		
Projected Revenues for Fiscal Year 2014/2015			\$3,759,848.00
Ducia stad Formandituras for Final Vany 2014/2015			
Projected Expenditures for Fiscal Year 2014/2015			
Sheriff's Department SWAP Reimbursement* (Offset by fees collected: \$200k max)	\$200,000.00		
Parolee Revenue Reimbursement**	\$200,000.00		
Correctional Facility Realignment - Budget Unit 244***	\$278,767.00		
Sheriff's Department Total	Ψ270)767160	\$478,767.00	
Department of Health and Human Services***		\$1,221,749.00	
Probation Department***		\$1,265,328.00	
District Attorney/Public Defender*		\$57,076.00	
Revenue Recovery Team - SWAP Fee Reimbursement*		\$78,000.00	
Less Projected Expenditures for Fiscal Year 2014/2015			\$3,100,920.00
			8,928.00

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Estimated Community Corrections Trust Fund Balance effective 6/30/2015 (H77-H93+H70)

\$3,796,296.96

KEY

- * Estimated Amounts (Projected Revenue assumes same county distribution formula as prior years: 0.003964 * \$934.1m statewide allocation, TBD)
- ** Amount Unknown, not yet approved/pending CCP Exec approval
- ** Budget Amounts FY 2013/2014 plus 5%
- **** One-time payment, based on tax receipts over base, county-by-county distribution formula yet TBD