

**Community Corrections Partnership
5-Year Projection**

Scenario 1: Baseline

Updated to Reflect 2019-20 Governor's January Proposed Budget

Category	2016-17 Actual	2017-18 Actuals	2018-19 Budget	2018-19 Estimated	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected
Beginning Fund Balance	2,172,429	1,081,865	629,083	1,149,280	651,638	617,420	407,405	159,970	(96,261)
Revenue									
Base	7,015,790	7,495,628	8,004,397	7,919,194	8,537,054	8,878,536	9,189,285	9,510,910	9,843,792
Growth	221,316	644,623	683,488	347,977	507,598	280,542	255,293	264,229	273,477
Innovation Fund	(22,132)	(64,462)	(68,349)	(34,798)	(50,760)	(28,054)	(25,529)	(26,423)	(27,348)
Other Revenue	5,958	18,397	0	18,397	0	0	0	0	0
Total Revenues	7,220,932	8,094,186	8,619,536	8,250,771	8,993,892	9,131,024	9,419,049	9,748,715	10,089,921
Expenditures									
District Attorney	577,659	476,256	496,466	496,466	516,325	536,978	558,457	580,795	604,027
Library	12,044	12,942	13,460	13,460	13,998	14,558	15,141	15,746	16,376
Probation	3,027,816	3,165,034	3,637,251	3,629,057	3,774,219	3,925,188	4,082,196	4,245,483	4,415,303
Public Defender	185,080	144,167	149,934	149,934	155,931	162,168	168,655	175,401	182,417
Sheriff	3,018,536	3,094,285	3,180,469	3,180,469	3,307,687	3,439,995	3,577,595	3,720,699	3,869,526
Day Reporting Center*	620,000	584,217	620,000	620,000	620,000	620,000	620,000	620,000	620,000
Treatment*	540,362	362,290	540,362	540,362	540,362	540,362	540,362	540,362	540,362
Local Police Depts.*	330,000	0	0	0	0	0	0	0	0
IGT House	0	35,773	35,550	44,824	35,550	35,550	35,550	35,550	35,550
Court Portal	0	10,480	22,000	20,920	9,000	9,000	9,000	9,000	9,000
CCP Analyst	0	0	52,921	52,921	55,038	57,239	59,529	61,910	64,386
Total Expenditures	8,311,497	7,885,445	8,748,412	8,748,412	9,028,111	9,341,039	9,666,484	10,004,947	10,356,948
<i>Net Revenue</i>	<i>(1,090,564)</i>	<i>208,741</i>	<i>(128,876)</i>	<i>(497,642)</i>	<i>(34,218)</i>	<i>(210,015)</i>	<i>(247,435)</i>	<i>(256,231)</i>	<i>(267,027)</i>
Ending Fund Balance	1,081,865	1,290,606	500,207	651,638	617,420	407,405	159,970	(96,261)	(363,288)

* Budget Pass Through funds under Probation

**Community Corrections Partnership
5-Year Projection**

Scenario 2: Recession

Updated to Reflect 2019-20 Governor's January Proposed Budget

Category	2016-17 Actual	2017-18 Actuals	2018-19 Budget	2018-19 Estimated	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected
Beginning Fund Balance	2,172,429	1,081,865	629,083	1,149,280	651,638	617,420	407,405	(226,110)	(1,107,759)
Revenue									
Base	7,015,790	7,495,628	8,004,397	7,919,194	8,537,054	8,878,536	8,967,321	9,056,995	9,147,565
Growth	221,316	644,623	683,488	347,977	507,598	280,542	72,941	73,670	74,407
Innovation Fund	(22,132)	(64,462)	(68,349)	(34,798)	(50,760)	(28,054)	(7,294)	(7,367)	(7,441)
Other Revenue	5,958	18,397	0	18,397	0	0	0	0	0
Total Revenues	7,220,932	8,094,186	8,619,536	8,250,771	8,993,892	9,131,024	9,032,968	9,123,298	9,214,531
Expenditures									
District Attorney	577,659	476,256	496,466	496,466	516,325	536,978	558,457	580,795	604,027
Library	12,044	12,942	13,460	13,460	13,998	14,558	15,141	15,746	16,376
Probation	3,027,816	3,165,034	3,637,251	3,629,057	3,774,219	3,925,188	4,082,196	4,245,483	4,415,303
Public Defender	185,080	144,167	149,934	149,934	155,931	162,168	168,655	175,401	182,417
Sheriff	3,018,536	3,094,285	3,180,469	3,180,469	3,307,687	3,439,995	3,577,595	3,720,699	3,869,526
Day Reporting Center*	620,000	584,217	620,000	620,000	620,000	620,000	620,000	620,000	620,000
Treatment*	540,362	362,290	540,362	540,362	540,362	540,362	540,362	540,362	540,362
Local Police Depts.*	330,000	0	0	0	0	0	0	0	0
IGT House	0	35,773	35,550	44,824	35,550	35,550	35,550	35,550	35,550
Court Portal	0	10,480	22,000	20,920	9,000	9,000	9,000	9,000	9,000
CCP Analyst	0	0	52,921	52,921	55,038	57,239	59,529	61,910	64,386
Total Expenditures	8,311,497	7,885,445	8,748,412	8,748,412	9,028,111	9,341,039	9,666,484	10,004,947	10,356,948
Net Revenue	(1,090,564)	208,741	(128,876)	(497,642)	(34,218)	(210,015)	(633,515)	(881,649)	(1,142,417)
Ending Fund Balance	1,081,865	1,290,606	500,207	651,638	617,420	407,405	(226,110)	(1,107,759)	(2,250,176)

* Budget Pass Through funds under Probation