

## LOCAL COMMUNITY CORRECTIONS FUND BALANCE

	FY 20/21	FY 21/22	Actuals FY 22/23	FY 23/24	FY 24/25	Adopted FY 25/26	Recommended FY26/27
<u>REVENUES:</u>							
Base Revenue	30,539,954	29,982,336	30,222,569	39,306,317	37,110,521	38,452,551	38,868,224
Growth Revenue	-	3,882,254	5,066,248	1,282,896	-	1,289,590	1,550,279
<b>Net Revenue</b>	<b>30,539,954</b>	<b>33,864,590</b>	<b>35,288,818</b>	<b>40,589,213</b>	<b>33,383,559</b>	<b>39,742,141</b>	<b>40,418,503</b>
<u>EXPENDITURES:</u>							
Ongoing Program Expenditures	25,945,784	27,583,150	30,833,771	33,743,167	35,550,040	41,455,465	43,645,862
One-time Reserve Expenditures					637,427	5,171,752	7,888,523
<b>Total Expenditures</b>	<b>25,945,784</b>	<b>27,583,150</b>	<b>30,833,771</b>	<b>33,743,167</b>	<b>36,187,467</b>	<b>46,627,217</b>	<b>51,534,385</b>
<u>FUND BALANCE / RESERVE:</u>							
Net Fund Cost	4,594,170	6,281,440	4,455,047	6,846,046	(2,803,908)	(6,885,076)	(11,115,882)
Obligated Reserves				15,329,602	14,692,175	9,520,423	1,631,900
<b>Reserve Balance</b>	<b>27,858,608</b>	<b>34,140,049</b>	<b>38,595,095</b>	<b>45,441,141</b>	<b>42,637,233</b>	<b>35,752,157</b>	<b>24,636,275</b>
<u>STATE OF RESERVE:</u>							
Mandatory Reserves	15,269,977	16,932,295	17,644,409	20,294,607	16,691,780	19,871,071	20,209,251
<b>Over/Under Mandatory Reserve</b>	<b>12,588,631</b>	<b>17,207,753</b>	<b>20,950,686</b>	<b>25,146,535</b>	<b>25,945,454</b>	<b>15,881,087</b>	<b>4,427,024</b>