

AB 109 Annual Revenue Usage FY 12-13 through FY 16-17 SUMMARY COMPARISONS

FINAL

	FY 12-13 Actual	% of Annual Available Funds	FY 13-14 Actual	% of Annual Available Funds	FY 14-15 Actual	% of Annual Available Funds	FY 15-16 Actual	% of Annual Available Funds	FY 16-17 Allocation - Revenue per DOF 9-27-16	% of Annual Available Funds
Revenue	\$ 1,770,090.00		\$ 2,097,690.00		\$ 1,918,349.68		\$ 2,226,243.34		\$ 1,933,341.00	
			131,910.52		\$ 121,416.54		\$ 491,013.74	Growth+Transition	\$ 80,310.00	Growth
					PRCS per 3 Judge Panel		PRCS per 3 Judge Panel		\$ 30,750.00	PRCS per 3 Judge Panel
					\$ 20,500.00		\$ 30,750.00		\$ -	
					\$ 4,677.03	One Time BOE			\$ -	
Total Revenue	\$ 1,770,090.00		\$ 2,229,600.52		\$ 2,064,943.25		\$ 2,748,007.08		\$ 2,044,401.00	
Carry Forward Capital Facilities/Contingency					600,000.00		600,000.00		600,000.00	
Carry Forward Op exp Contingency	215,668.84		952,695.06		803,091.26		1,100,631.35		1,883,717.07	
Total available funds	1,985,758.84		3,182,295.58		3,468,034.51		4,448,638.43		4,528,118.07	
Probation Dept Exp.	(246,854.35)	12.4%	(545,679.35)	17.1%	(494,167.18)	14.2%	(619,341.38)	13.9%	(704,593.00)	15.6%
Treatment	(1,443.00)	0.1%	(52,970.38)	1.7%	(78,688.00)	2.3%	(218,766.75)	4.9%	(445,200.00)	9.8%
Treatment offset SAMHSA Grant							83,354.38		TBD	
Grass Valley PD	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	(10,000.00)	0.2%
NC PD	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	(5,000.00)	0.1%
Truckee PD	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	(5,000.00)	0.1%
CHP								0.0%	(5,000.00)	0.1%
District Attorney Support	(918.02)	0.0%	(1,822.14)	0.1%	0.00	0.0%	(30,555.00)	0.7%	(30,555.00)	0.7%
HHSa	(86,074.91)	4.3%	(116,883.45)	3.7%	(132,698.98)	3.8%	(54,300.76)	1.2%	(140,500.00)	3.1%
Sheriff's Department Exp.	(697,773.50)	35.1%	(1,061,849.00)	33.4%	(1,061,849.00)	30.6%	(1,125,311.85)	25.3%	(1,392,599.44)	30.8%
Total draws from fund	(1,033,063.78)	52.0%	(1,779,204.32)	55.9%	(1,767,403.16)	51.0%	(1,964,921.36)	44.2%	(2,738,447.44)	60.5%
Total Contingency Available	<u>952,695.06</u>		<u>1,403,091.26</u>		<u>1,700,631.35</u>		<u>2,483,717.07</u>		<u>1,789,670.63</u>	
CONTINGENCY MEMO ITEM										
Contingency in Capital Facilities Fund			600,000.00		600,000.00		600,000.00		600,000.00	
Contingency in Realignment fund	\$ 952,695.06		\$ 803,091.26		\$ 1,100,631.35		\$ 1,883,717.07		\$ 1,189,670.63	
Total	<u>\$ 952,695.06</u>		<u>\$ 1,403,091.26</u>		<u>\$ 1,700,631.35</u>		<u>\$ 2,483,717.07</u>		<u>\$ 1,789,670.63</u>	