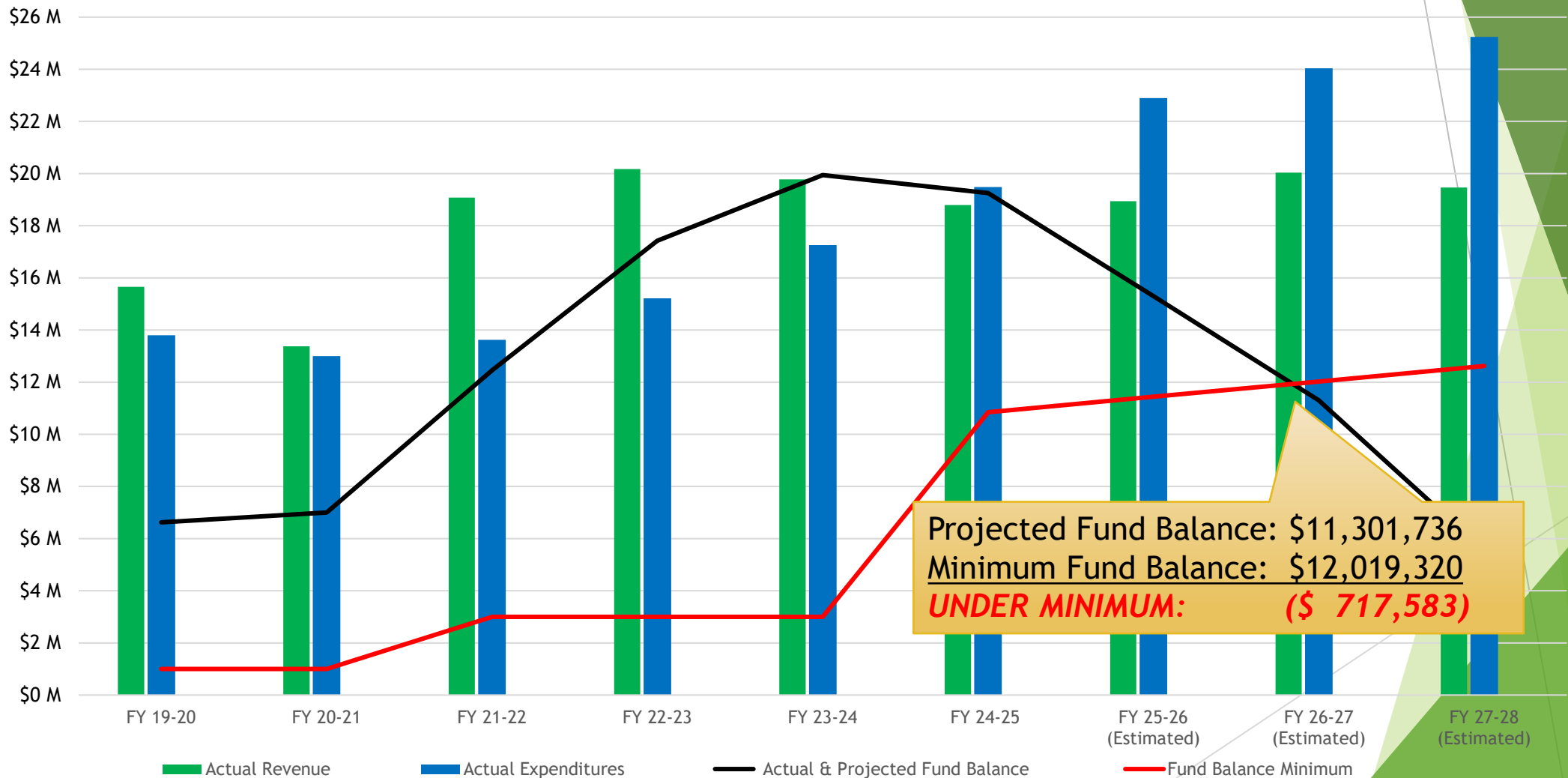


Community Corrections Partnership

Budget Development Planning

Fund Balance Projection

CCP Revenue and Expenditure Projection



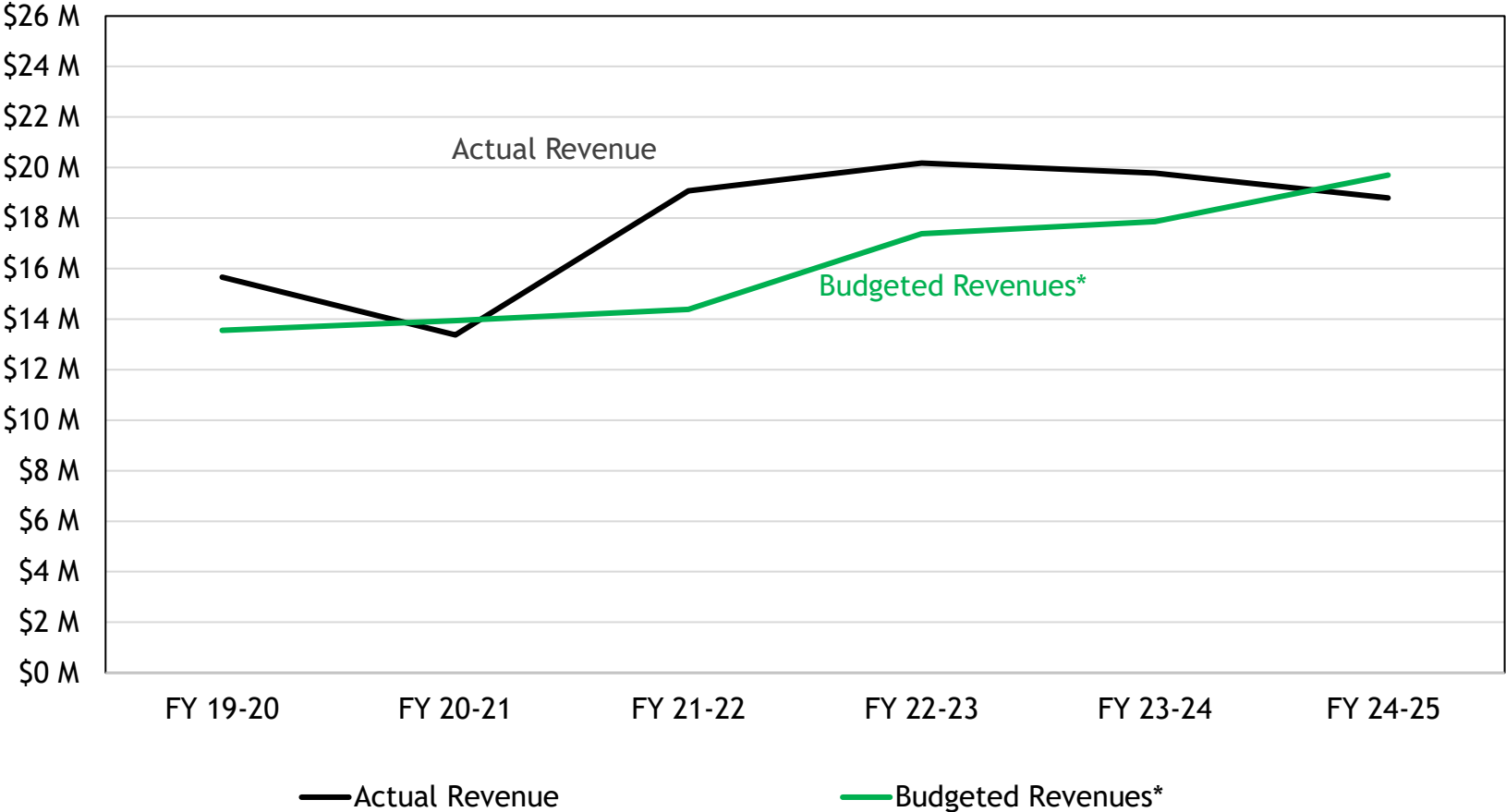
Assessing the Fund Balance Problem: 2 elements to examine

1. Budgeting practices have been extremely conservative
2. Check-in on fund balance minimum

Next Steps

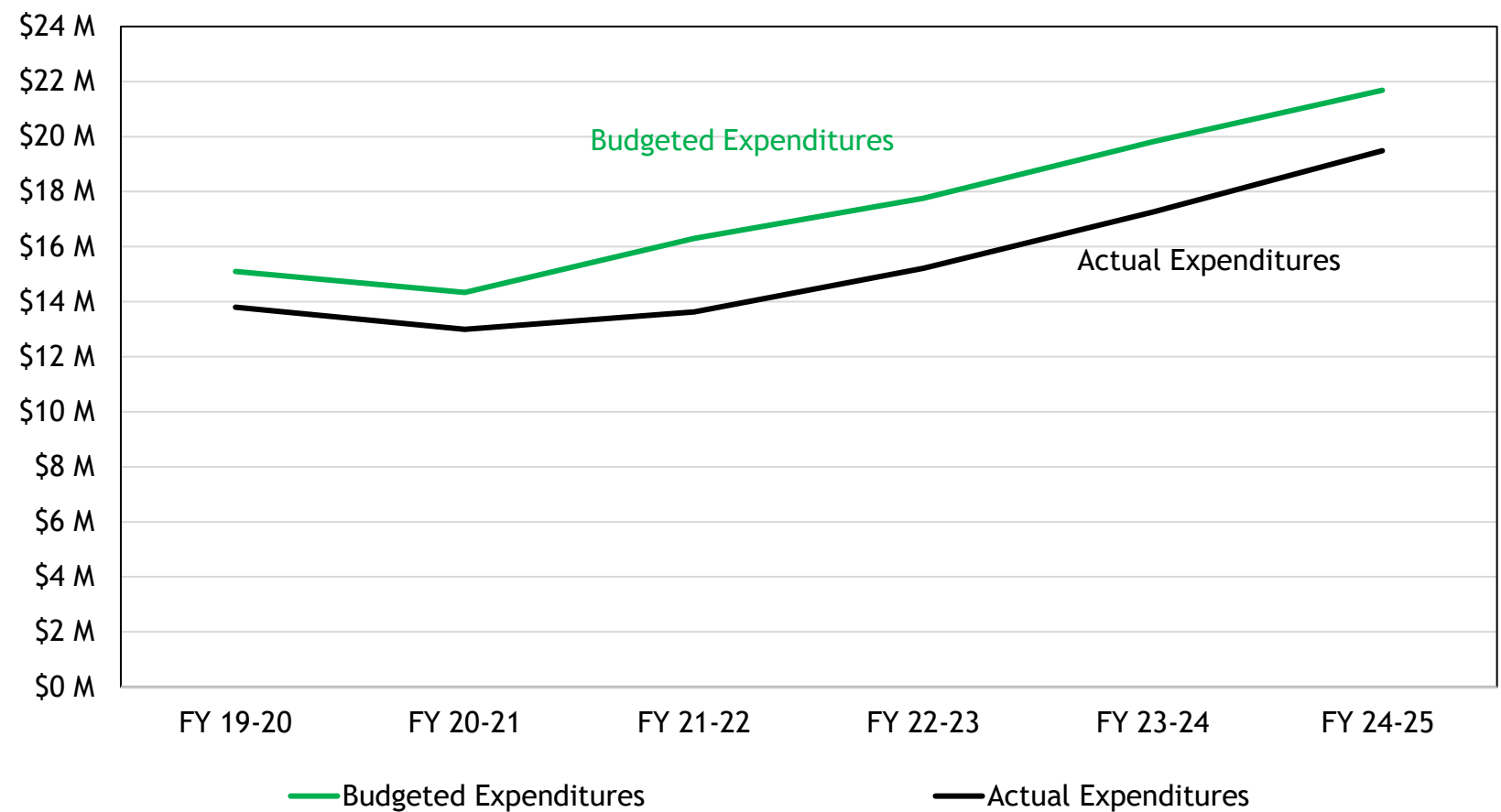
- Priority 1 (today's discussion): Consider a new approach to developing the FY26-27 budget for baseline programs.
- Priority 2: Plan for an in-depth discussion on the minimum fund balance over the coming year.

Budget vs Actual - Revenues



*Interest was not included in budget until FY25-26

Budget vs Actual - Expenditures

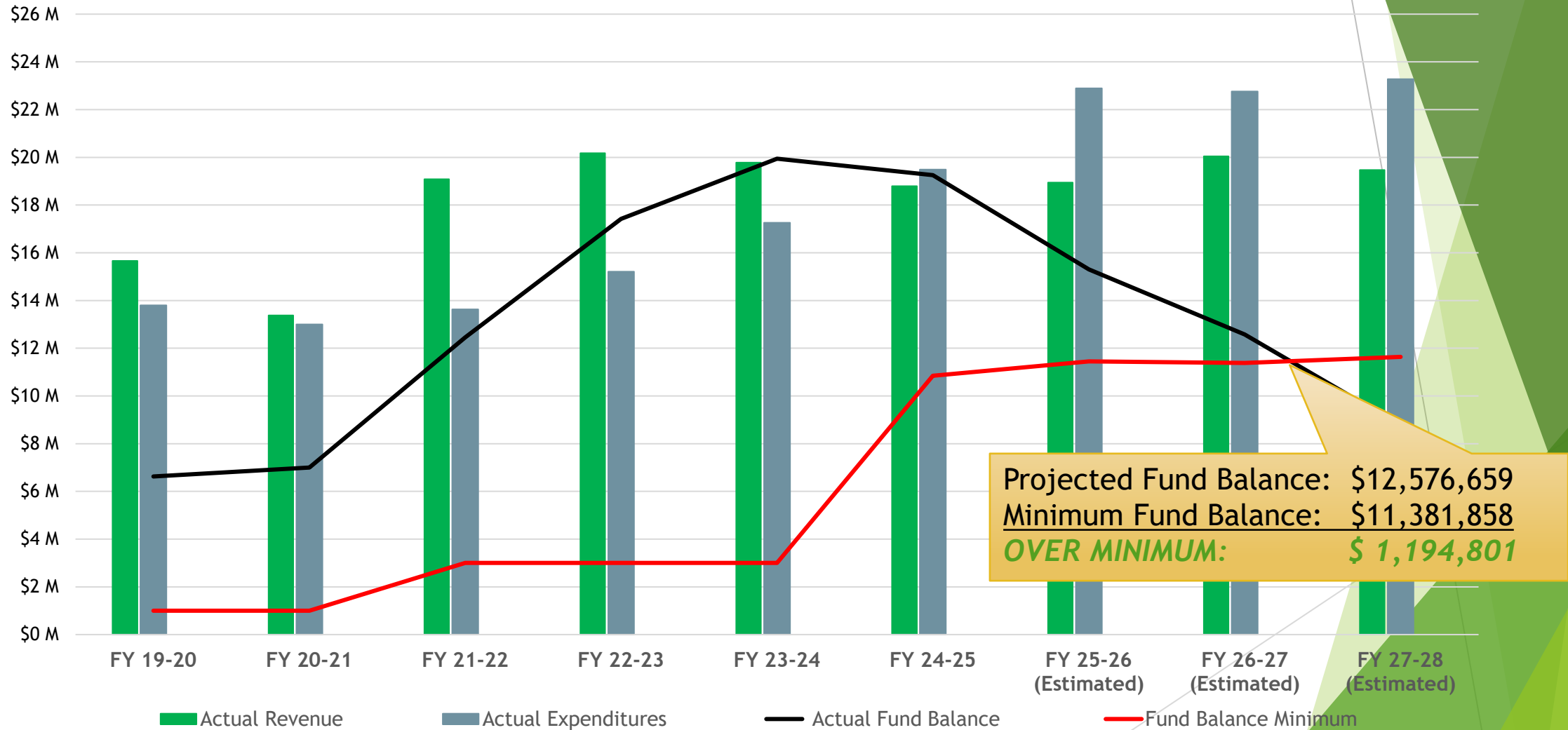


Budget vs Actual - Expenditures

Fiscal Year-End	Budgeted Expenditures	Actual Expenditures	\$ Variance Budget v. Actuals	% Variance Budget v. Actuals
FY 19-20	15,094,014	13,797,837	(1,296,176)	91%
FY 20-21	14,337,173	12,996,141	(1,341,032)	91%
FY 21-22	16,304,030	13,627,178	(2,676,852)	84%
FY 22-23	17,764,023	15,212,331	(2,551,692)	86%
FY 23-24	19,810,739	17,260,378	(2,550,361)	87%
FY 24-25	21,684,990	19,487,270	(2,197,720)	90%
		Average Variance:	(2,102,305)	88%

Revised Projection

CCP Revenue and Expenditure Projection



Budget Targets by Department & Discussion

Recommended Actions

1. Agree upon a target baseline budget figure for each department to develop their FY26-27 budgets.
2. Agendize further discussions related to the minimum fund balance level over the coming year.