

Court Security Funding
PROGRAM SUMMARY
As of June 30, 2017

Appropriation Summary		
BFY13/14 2014 Session-Chapter 26 Section 328(a)		\$ 3,000,000
BFY15/16 2014 Session-Chapter 26 Section 328(b)		\$ 3,000,000
BFY15/16 2015 Session-Chapter 142 Section 328(e)		\$ 1,083,422
Total Appropriated Funding in Court Security Program		<u>\$ 7,083,422</u>
Appropriation Funding Available for	June 30, 2017	<u>\$ 7,083,422</u>
Less Board Approved Grants:		
Prior BFY's SLIB Approved Grants		\$ 6,359,349
Board Meeting April 2017		\$ 579,636
BFY 17/18 Board Approved Grants		\$ 579,636
Total Board Approved Grants		<u>\$ 6,938,985</u>
Balance of Appropriated Funds Available		<u>\$ 144,437</u>

Summary of Estimated Cash and Fund Balance (Projected to June 30, 2018)		
Cash	BFY13/14 2014 Session-Chapter 26 Section 328(a)	\$ 3,000,000
	BFY15/16 2014 Session-Chapter 26 Section 328(b)	\$ 3,000,000
	BFY15/16 2015 Session-Chapter 142 Section 328(e)	\$ 1,083,422
	Less Prior Biennium Expenditures	\$ (3,168,430)
	Less Fremont County Relinquishment	\$ (185,984)
	Cash Available July 1, 2016	<u>\$ 3,729,008</u>
Disbursements - Grant & Loan Obligations		
	BFY15/16 Disbursements	\$ 2,886,559
	BFY17/18 Disbursements	\$ -
	Total	<u>\$ 2,886,559</u>
Cash	Ending Balance	June 30, 2017
		\$ 842,449
Less: Balance of Unspent Obligations and Appropriations		
	BFY 15/16 Obligated/Unspent Grants	\$ 118,376
	BFY 17/18 Obligated/Unspent Grants	\$ 579,636
	BFY 17/18 Unobligated Grant Funding	\$ 144,437
		<u>\$ 842,449</u>
Projected Cash Balance June 30, 2018		<u>\$ -</u>

Summary of Disbursements		Projected	Cash Basis
		Estimated	Actual
Beginning Cash Balance		\$ 3,729,008	\$ 3,729,008
Approved Grants vs. Disbursed		Approved	Disbursed
	Less: Approved Grants	\$ 3,584,571	\$ 2,886,559
Balance of Available Funding at	June 30, 2017	<u>\$ 144,437</u>	<u>\$ 842,449</u>