

FY 2024/25 Q4 FINANCIAL SUMMARY

ATTACHMENT A

FUND 115300 COUNTY LOCAL REVENUE FUND LOCAL COMMUNITY CORRECTIONS

	APPROVED BUDGET	ACTUALS	YTD	BUDGET VS ACTUAL
REVENUES:				
2024-25 Base Allocation*	\$ 38,091,379	\$ 37,110,521		\$ 980,858
2023-24 Growth Allocation	1,088,125			\$ 1,088,125
10% Growth transfer to Local Innovation	(108,813)	-		\$ (108,813)
TOTAL REVENUE	\$ 39,070,692	\$ 37,110,521		\$ 1,960,170
EXPENDITURES				
Reimbursements To Depts.	\$ 40,171,864	\$ 34,591,067		\$ 5,580,797
TOTAL EXPENDITURES	\$ 40,171,864	\$ 34,591,067		\$ 5,580,797
NET CHANGE IN FUND BALANCE	\$ (1,101,173)	\$ 2,519,454		
FUND BALANCE, BEGINNING	\$ 44,806,227	\$ 44,806,227		
FUND BALANCE, ENDING	\$ 43,705,055	\$ 47,325,681		

* Actuals YTD amount includes SCO appropriation of \$3,726,961.64 pending Workday year-end entry.

ONE-TIME FUND BALANCE PILOT PROGRAMS

Q1 & Q2 AB 109 one-time funds reserve - DA	43,925.53
Q2 & Q3 AB 109 one-time funds reserve - EHSD WDB, H3 CORE Street Outreach	127,995.43
Q3 AB 109 one-time funds reserve - DA	118,832.78
Q4 AB 109 ONE-TIME funds reserve - DA, EHSD WDB, H3 CORE Street Outreach, & Probation Community Programs	346,673.95
	\$ 637,427.69