

FY 2024/25 Q1 FINANCIAL SUMMARY

ATTACHMENT A

FUND 115300 COUNTY LOCAL REVENUE FUND
LOCAL COMMUNITY CORRECTIONS

	APPROVED BUDGET	ACTUALS YTD	BUDGET VS ACTUAL	% Received
REVENUES:				
2024-25 Base Allocation	\$ 38,091,379	\$ 5,584,209	\$ 32,507,170	
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	\$ 5,584,209	\$ 33,486,483	14.29%
EXPENDITURES:				
Reimbursements To Depts.	\$ 40,171,864	\$ 6,772,139	\$ 33,399,725	% Expended
TOTAL EXPENDITURES	\$ 40,171,864	\$ 6,772,139	\$ 33,399,725	16.86%
NET CHANGE IN FUND BALANCE	\$ (1,101,173)	\$ (1,187,930)		
FUND BALANCE, BEGINNING	\$ 44,806,227	\$ 44,806,227		
FUND BALANCE, ENDING	\$ 43,705,055	\$ 43,618,297		