

FY 2024/25 Q2 FINANCIAL SUMMARY

ATTACHMENT A

FUND 115300 COUNTY LOCAL REVENUE FUND
LOCAL COMMUNITY CORRECTIONS

	APPROVED			BUDGET VS	
	BUDGET	ACTUALS	YTD	ACTUAL	% Received
REVENUES:					
2024-25 Base Allocation	\$ 38,091,379	\$ 14,904,887		\$ 23,186,492	
2023-24 Growth Allocation	1,088,125	-		\$ 1,088,125	
10% Growth transfer to Local Innovation	(108,813)	-		\$ (108,813)	
TOTAL REVENUE	<u>\$ 39,070,692</u>	<u>\$ 14,904,887</u>		<u>\$ 24,165,805</u>	<u>38.15%</u>
EXPENDITURES:					% Expended
Reimbursements To Depts.	\$ 40,171,864	\$ 15,845,448		\$ 24,326,416	
TOTAL EXPENDITURES	<u>\$ 40,171,864</u>	<u>\$ 15,845,448</u>		<u>\$ 24,326,416</u>	<u>39.44%</u>
NET CHANGE IN FUND BALANCE	\$ (1,101,173)	\$ (940,561)		\$ (160,612)	
FUND BALANCE, BEGINNING	\$ 44,806,227	\$ 44,806,227		\$ 44,806,227	
FUND BALANCE, ENDING	<u>\$ 43,705,055</u>	<u>\$ 43,865,666</u>		<u>\$ 44,645,616</u>	