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