

FY 2025/26 Q3 FINANCIAL SUMMARY

ATTACHMENT A

**FUND 115300 COUNTY LOCAL REVENUE FUND
LOCAL COMMUNITY CORRECTIONS**

	APPROVED BUDGET	ACTUALS	YTD	BUDGET VS ACTUAL
REVENUES:				
2025-26 Base Allocation	\$ 38,452,551	\$ 28,593,267		\$ 9,859,284
2024-25 Growth Allocation	1,432,878	303,854		\$ 1,129,024
10% Growth transfer to Local Innovation	(143,288)	-		\$ (143,288)
TOTAL REVENUE	\$ 39,742,141	\$ 28,897,121		\$ 10,845,020
EXPENDITURES				
Ongoing Reimbursements to Departments	\$ 41,455,465	\$ 27,606,396		\$ 13,849,069
One-time Reimbursement to Departments	\$ 5,171,752	\$ 1,579,370		\$ 3,592,382
TOTAL EXPENDITURES	\$ 46,627,217	\$ 29,185,766		\$ 17,441,451
NET CHANGE IN FUND BALANCE	\$ (6,885,076)	\$ (288,646)		\$ (6,596,430)
FUND BALANCE, BEGINNING	\$ 42,637,233	\$ 44,806,227		\$ 44,806,227
FUND BALANCE, ENDING	\$ 35,752,157	\$ 44,517,581		\$ 38,209,797