

AB 109 - FY 2025/26 Q4 FINANCIAL SUMMARY

FUND 115300 COUNTY LOCAL REVENUE FUND
LOCAL COMMUNITY CORRECTIONS

AB 109 ONGOING FINANCIAL SUMMARY			
	APPROVED BUDGET	ACTUALS YTD	BUDGET VS ACTUAL
REVENUES:			
2025-26 Base Allocation	\$ 38,452,551	\$ 41,653,041	\$ (3,200,490)
2024-25 Growth Allocation	1,432,878	303,854	\$ 1,129,024
10% Growth transfer to Local Innovation	(143,288)	(30,385)	\$ (112,903)
TOTAL REVENUE	\$ 39,742,141	\$ 41,926,510	\$ (2,184,369)
EXPENDITURES			
Ongoing Reimbursements to Departments	\$ 41,915,891	\$ 37,795,767	\$ 4,120,124
TOTAL EXPENDITURES	\$ 41,915,891	\$ 37,795,767	\$ 4,120,124
NET CHANGE IN FUND BALANCE	\$ (2,173,750)	\$ 4,130,743	\$ (6,304,492)
FUND BALANCE, BEGINNING	\$ 27,945,058	\$ 27,945,058	
FUND BALANCE, ENDING	\$ 25,771,308	\$ 32,075,801	\$ (6,304,492)

AB 109 ONE-TIME OBLIGATED FUND BALANCE TRACKING			
	FY24-25 ACTUALS	APPROVED BUDGET	ACTUALS YTD
EXPENDITURES			
One-time Reimbursement to Departments	\$ 637,427	\$ 5,171,752	\$ 2,754,643
TOTAL EXPENDITURES	\$ 637,427	\$ 5,171,752	\$ 2,754,643
OBLIGATED NET CHANGE IN FUND BALANCE			\$ (2,754,643)
OBLIGATED FUND BALANCE, BEGINNING	\$ 15,329,602	\$ 14,692,175	\$ 14,692,175
OBLIGATED FUND BALANCE, ENDING	\$ 14,692,175	\$ 9,520,423	\$ 11,937,532

TOTAL YEAR-END FUND BALANCE: \$ 44,013,333