

COUNTY OF MADERA
ENTERPRISE FUND
FISCAL YEAR ENDING 06/30/2024

13143 LATC Fund

The Local Assistance and Tribal Consistency Fund (LATCF) is a general revenue enhancement program that provides additional assistance to eligible revenue sharing counties and eligible Tribal governments. Madera County's total LATCF allocation is \$2,015,777. For fiscal year 2023-24, the fund balance of \$1,975,461 is appropriated for contingency.

		ACTUAL	ACTUAL	BOARD APPROVED	PROPOSED BUDGET
		2020-21	2021-22	2022-23	2023-24
13143 LATCF					
Fund Balance					
13143	491100 F/B UNRES UNDES	-	-	-	1,975,461
	LATCF BEGINNING FUND BALANCE	-	-	-	1,975,461
LATCF					
Revenue					
13143	640101 INTEREST ON CASH	-	-	-	-
13143	657000 FEDERAL - OTHER	-	-	2,015,777	-
	LATCF REVENUE	-	-	2,015,777	-
Expense					
13143	721900 SPECIAL DEPARTMENTAL EXPENSE	-	-	40,316	-
13143	780100 APPROPRIATION FOR CONTINGENCY	-	-	-	1,975,461
	730000 LATCF EXPENSES	-	-	40,316	1,975,461
	750100 LATCF REV - EXPENSE	-	-	1,975,461	(1,975,461)
	LATCF AVAILABLE FINANCING SOURCES	-	-	2,015,777	1,975,461
	LATCF CLOSURE FINANCING USES	-	-	2,015,777	1,975,461
	LATCF ENDING FUND BALANCE	-	-	-	-