



# Maricopa County

Department of Finance

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Date: December 15, 2010  
To: David Smith, County Manager  
From: Shelby L. Scharbach, Chief Financial Officer *SSS*  
Subject: FY 10-11 Executive Summary – November 2010

Attached is the General Fund and Detention Fund financial activity through November 30, 2010. The Executive Summary includes the beginning fund balance, revised revenue and expenditure budgets, and restricted, committed and unassigned ending fund balance. The reported General Fund unaudited beginning fund balance represents a net gain of \$35.8m over the estimate that was used when preparing the FY 10-11 budget.

Ending fund balances are classified as restricted, committed, or unassigned as appropriate in accordance with Government Accounting Standards Board (GASB) Statement No. 54. Restricted fund balances are subject to externally enforceable legal restrictions. For the Detention Fund, the ending fund balance is restricted in its entirety given the statutory restrictions on the fund. Committed fund balances are constrained by limitations that the County imposes upon itself at its highest level of decision making authority (i.e., Board of Supervisors). For the General Fund, this includes amounts to cover cash shortfalls during the fiscal year for budget stabilization. Any remaining amounts that are not restricted or committed in the General Fund are unassigned.

The Executive Summary comments are provided below for significant revenue and expenditure categories, YTD budget variances of  $\pm 15$  percent, and for departments with negative variances in either their total operating and/or non-recurring budgets. In addition, charts depicting monthly data for the significant revenue sources are provided at the end of the reporting package.

## **General Fund Variance Analysis**

### **General Fund Revenues**

- **Sales Tax Revenue (Operating) YTD variance of \$687,495:** The FY 10-11 Sales Tax revenue reflects a YTD positive budget variance of \$687.4 thousand or 0.5 percent. The FY 10-11 Sales Tax revenue budget of \$369.7m reflects an increase of 2.0 percent from the FY 09-10 forecast, which is below the April FY 10-11 Pessimistic forecast from Elliot D. Pollack (EDP) of 4.0 percent. EDP has since revised their forecast, and the Pessimistic scenario is equivalent to the budget estimate. For additional monthly revenue information and comparisons to FY 09-10 actual revenue, see the chart provided at the end of the reporting package.

In the November 2010 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that excluding the temporary one-cent sales tax increase, the October 2010 sales tax collections were up 1.5 percent compared to October 2009. October 2010 is the first month since December 2007 to show positive year-over-year growth.

In addition, the state's unemployment rate fell from 9.7 percent to 9.5 percent in October 2010, the first decline since April 2010.

- **Property Tax Revenue (Operating) YTD variance of (\$9,283,062):** The FY 10-11 Property Tax revenue reflects a YTD negative budget variance of \$9.2m or 3.6 percent. The FY 10-11 Property Tax revenue budget of \$487.3m reflects no change from the FY 09-10 budget and levy. The budget also includes an estimated delinquency rate. FY 10-11 YTD collections through November 30, 2010 are 49.1 percent of the adopted levy compared to a historical average of 49.9 percent. Therefore, the variance appears to be a result of the budget calendarization. For additional monthly revenue information and comparisons to FY 09-10 actual revenue, see the chart provided at the end of the reporting package.
- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of (\$1,078,388):** The FY 10-11 VLT revenue reflects a YTD negative budget variance of \$1.0m or 2.1 percent. The FY 10-11 VLT revenue budget of \$113.3m is based on the FY 10-11 Pessimistic forecast from EDP, which reflects no change from the FY 09-10 forecast. For additional monthly revenue information and comparisons to FY 09-10 actual revenue, see the chart provided at the end of the reporting package.
- **Total Non-Recurring Revenues YTD variance of \$1,449,415:** The FY 10-11 total Non-Recurring revenues reflect a YTD positive budget variance of \$1.4m or 45.0 percent. The FY 10-11 General Fund annualized interest revenue was budgeted in non-recurring at \$7.0m for the year or \$1.75m for each quarter. Interest revenue was budgeted conservatively anticipating continuing declining yields in the Treasurer's Pool (Pool). The positive variance is due to higher cash balances and a higher quarterly interest yield than expected.

#### General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$5,117,417:** Current YTD expenditures are 2.8 percent under budget. Departments under budget that make up the largest portion of this variance are Clerk of the Superior Court, Sheriff's Office, Elections, Adult Probation (Judicial Branch), Juvenile Probation (Judicial Branch), Legal Defender (Public Defense System), Public Works, and Enterprise Technology, respectively.
- **Services Expenditures (Operating) YTD variance of \$21,630,926:** Current YTD expenditure are 32.1 percent under budget. The positive variance is mostly comprised of capital facilities development expenditures being under budget for Public Works. Elections Department comprises another large portion of the positive variance as election processing expenditures are under budget. The remaining variance is comprised of Non-Departmental as expenditures for the following activities are under budget: Enterprise Management, Administrative Services, and IT infrastructure such as business applications and data network. These variances reflect IT infrastructure project expenditures that are delayed in comparison with the calendarized budget.
- **Intergovernmental Payments (Operating) YTD variance of \$12,767,129:** Current YTD expenditures are 11.5 percent under budget. These expenditures are mainly comprised of the County's Arizona Long Term Care System (ALTCS) and Arizona Health Care Cost Containment System (AHCCCS) contributions to the State, as well as, the special FY 10-11 State contribution of \$28.6m. The \$28.6m contribution was budgeted assuming payment of one-twelfth of the total amount each month, but no payments have been made yet through November, resulting in a positive variance of \$11.9m. The remaining variance is comprised of payments to the State for sexually violent predators being under budget.
- **Debt Service Expenditures (Operating) YTD variance of \$1,226,327:** Current YTD expenditures are 77.7 percent under budget. The largest positive variance is comprised of debt payments related to IT infrastructure projects being under budget for various departments.

- **Capital Outlay Expenditures (Operating) YTD variance of (\$271,876):** Current YTD expenditures are 50.0 percent over budget. Sheriff's Office and Office of Enterprise Technology comprise most of the negative variance as IT expenditures are over budget.
- **Total Non-Recurring Expenditures YTD variance of \$20,742,030:** Current YTD expenditures are 9.8 percent under budget. The expenditures incurred to date of \$191.7m are material to the total expenditures of the General Fund. The majority of the expenditures incurred are related to budgeted debt service payments and transfers of \$187.0m from the General Fund to the General Fund County Improvement Fund and the Technology Capital Improvement Fund. The positive variance is partially comprised of \$6.9m of extended Federal Medical Assistance Percentages (FMAP) savings for the ALTCS contributions. In September, the State began apportioning Maricopa County's share of extended FMAP savings that were approved by Congress after development of the FY 10-11 budget. The remaining variance of \$13.8m is mostly comprised of capital outlay and general government contingencies in Non-Departmental, and IT infrastructure such as data network and business applications being under budget.

#### General Fund Departmental Expenditure Variances

**Board of Supervisors District 1 Expenditures (Operating) YTD variance of (\$1,392):** Current YTD expenditures are 1.0 percent over budget. The current variance reflects expenditures that have varied from the calendarized budget but will be within budget by year-end.

**Board of Supervisors District 2 Expenditures (Operating) YTD variance of (\$7,796):** Current YTD expenditures are 5.3 percent over budget. The current variance reflects expenditures that have varied from the calendarized budget but will be within budget by year-end.

**Call Center Expenditures (Operating) YTD variance of (\$26,193):** Current YTD expenditures are 4.5 percent over budget. The current variance reflects expenditures that have varied from the calendarized budget but will be within budget by year-end.

**Public Defense System Expenditures (Total) YTD variance of \$1,093,436:** Current YTD expenditures for the constellation are 3.3 percent under budget. However, there are negative variances for the Public Defender (\$46,117) and total non-recurring expenditures (\$285,709) that are offset by savings in other offices of the Public Defense System.

- **Public Defender Expenditures (Operating) YTD variance of (\$46,117):** Current YTD expenditures in the department are 0.3 percent over budget. This department is not meeting budgeted salary savings, but the money being spent on in-house attorneys is far less than the outside counsel alternative. Therefore, the overall system's expenditures would be even greater, if not for this relatively-small, but necessary negative variance. The non-personnel negative variances are largely budget calendarization issues that are expected to resolve before fiscal year end.
- **Public Defense System Expenditures (Non-Recurring) YTD variance of (\$285,709):** Current YTD non-recurring expenditures for the constellation are 18.5 percent over budget. The entire budget and the negative variance is in the Office of Contract Counsel. One-time capital case expenditures are exceeding YTD budget in one-time funds. The expenditures are the result of ongoing expenses for mandated contract legal representation on capital cases, exacerbated by the fact that a large number of cases have been resolved in a short period of time.

#### Detention Fund Variance Analysis

##### Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$1,394,321:** The FY 10-11 Jail Excise Tax revenue reflects a YTD positive budget variance of \$1.3m or 3.3 percent. The FY

10-11 Jail Tax revenue budget of \$104.2m reflects no change from the FY 09-10 forecast, which is below the April FY 10-11 Pessimistic forecast from EDP. EDP has since revised its Pessimistic forecast which is now nearly equal to the budget estimate. For additional monthly revenue information and comparisons to FY 09-10 actual revenue, see the chart provided at the end of the reporting package.

- **Intergovernmental Revenue (Operating) YTD variance of \$817,149:** The FY 10-11 Intergovernmental YTD actual revenue of \$13.9m is more than budgeted revenue of \$13.1m resulting in a positive budget variance of \$817.1 thousand or 6.2 percent. The revenue variance is entirely related to Jail Per Diem and Booking fees.
- **Total Non-Recurring Revenues YTD variance of \$445,425:** The FY 10-11 total Non-Recurring revenues reflect a YTD positive budget variance of \$445.4 thousand or 68.5 percent. The FY 10-11 Detention Fund annualized interest revenue was budgeted in non-recurring at \$2.6m for the year or \$650.0 thousand for each quarter. Interest revenue was budgeted conservatively anticipating continuing declining yields in the Treasurer's Pool (Pool). The positive variance is due to higher cash balances and a higher quarterly interest yield than expected.

#### Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$3,607,356:** Current YTD expenditures are 3.8 percent under budget. Departments under budget that make up the largest portion of this variance are Juvenile Probation (Judicial Branch), Sheriff's Office, and Correctional Health, respectively.
- **Services Expenditures (Operating) YTD variance of \$11,326,438:** Current YTD expenditures are 38.7 percent under budget. The positive variance is mostly comprised of Non-Departmental general government contingencies and Public Works capital facilities development expenditures being under budget.
- **Debt Service Expenditures (Operating) YTD variance of \$242,461:** Current YTD expenditures are 73.9 percent under budget. Most of the positive variance is comprised of debt payments related to IT infrastructure projects being under budget for the Sheriff's Office.
- **Capital Outlay Expenditures (Operating) YTD variance of \$209,308:** Current YTD expenditures are 88.5 percent under budget. Most of the positive variance is comprised of IT infrastructure projects being under budget for the Sheriff's Office.
- **Total Non-Recurring Expenditures YTD variance of \$11,393,554:** Current YTD expenditures are 5.7 percent under budget. The expenditures incurred to date of \$187.4m are material to the total expenditures of the Detention Fund. The majority of the expenditures incurred-to-date are related to budgeted transfers of \$187.0m from the Detention Fund to the Detention Capital Projects Fund. The positive variance is mostly comprised of a temporary \$10.0m reversal of the budgeted transfers. The reversal will allow for a positive cash flow in the fund during the year and will be adjusted by year-end.

#### Detention Fund Departmental Expenditure Variance

All Detention Fund departments are within their total expenditure budgets and within their total operating and non-recurring appropriations.

#### HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of (\$788,118):** The FY 10-11 State-Shared Highway User YTD actual revenue of \$34,638,788 is less than budgeted YTD revenue of \$35,426,906 resulting in a negative budget variance of \$788.1 thousand or 2.2 percent. The FY

10-11 HURF revenue of \$88.1m is based on the April FY 10-11 Pessimistic forecast from EDP, which reflects an increase of 4.0 percent from the FY 09-10 forecast. For additional monthly revenue information and comparisons to FY 09-10 actual revenue, see the chart provided at the end of the reporting package.

HURF revenue is reported in the Transportation Operations Fund and is not part of the General Fund variances.

OMB analysts will work with department liaisons to analyze YTD expenditures and revenue variances. In a collaborative effort, the Department of Finance continues to provide accurate and timely financial information to support management decisions.

Please review and let me know if you have any questions that we can address.

cc: Sandi Wilson, Deputy County Manager  
OMB Deputy Directors  
OMB Budget Supervisors  
DOF Deputy Director



# General Fund

## Executive Summary

As of November 30, 2010

### Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	369,740,752	148,786,511	149,474,006	687,495
Property Taxes	487,350,934	257,452,348	248,169,286	(9,283,062)
Vehicle License Taxes	113,380,026	50,438,637	49,360,249	(1,078,388)
Intergovernmental	14,101,475	4,230,031	4,489,366	259,335
Miscellaneous	80,365,452	29,105,487	29,863,334	757,847
Interest	-	-	0	0
Transfers In	10,621,605	4,425,670	4,425,660	(10)
<b>Total Operating Revenues</b>	<b>1,075,560,244</b>	<b>494,438,684</b>	<b>485,781,901</b>	<b>(8,656,783)</b>
<b>Total Non-Recurring Revenues</b>	<b>8,467,572</b>	<b>3,217,572</b>	<b>4,666,987</b>	<b>1,449,415</b>
<b>Total Revenues</b>	<b>1,084,027,816</b>	<b>497,656,256</b>	<b>490,448,888</b>	<b>(7,207,368)</b>

### Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	431,430,378	181,095,332	175,977,915	5,117,417
Supplies	9,836,153	4,200,079	4,382,270	(182,191)
Services	178,310,662	67,463,488	45,832,562	21,630,926
Intergovernmental Payments	266,641,186	110,656,157	97,889,028	12,767,129
Debt Service	3,930,937	1,578,430	352,103	1,226,327
Capital Outlay	1,288,755	544,100	815,976	(271,876)
Transfers Out	184,122,173	81,157,227	81,148,477	8,750
<b>Total Operating Expenditures</b>	<b>1,075,560,244</b>	<b>446,694,813</b>	<b>406,398,330</b>	<b>40,296,483</b>
<b>Total Non-Recurring Expenditures</b>	<b>299,612,151</b>	<b>212,443,639</b>	<b>191,701,609</b>	<b>20,742,030</b>
<b>Total Expenditures</b>	<b>1,375,172,395</b>	<b>659,138,452</b>	<b>598,099,939</b>	<b>61,038,513</b>

<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(291,144,579)</b>	<b>(161,482,196)</b>	<b>(107,651,051)</b>	<b>53,831,145</b>
<b>Beginning Fund Balance (unaudited)</b>	<b>453,144,579</b>	<b>453,144,579</b>	<b>489,009,836</b>	<b>35,865,257</b>
<b>Revenues</b>	<b>1,084,027,816</b>	<b>497,656,256</b>	<b>490,448,888</b>	<b>(7,207,368)</b>
<b>Expenditures</b>	<b>1,375,172,395</b>	<b>659,138,452</b>	<b>598,099,939</b>	<b>61,038,513</b>
<b>Ending Fund Balance</b>	<b>162,000,000</b>	<b>291,662,383</b>	<b>381,358,785</b>	<b>89,696,402</b>
<b>Restricted Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Committed Fund Balance</b>	<b>162,000,000</b>	<b>162,000,000</b>	<b>162,000,000</b>	<b>-</b>
<b>Unassigned Ending Fund Balance</b>	<b>-</b>	<b>129,662,383</b>	<b>219,358,785</b>	<b>89,696,402</b>

Note: Totals may not foot due to rounding.



# General Fund

## Expenditures by Agency

### As of November 30, 2010

#### Total Expenditures (Operating and Non-Recurring)

	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
<b>General Government</b>					
ASSESSOR F100	23,117,643	9,613,203	9,038,118	575,085	5.98 %
BOARD OF SUPERVISORS D1 F100	346,428	144,836	146,228	(1,392)	(0.96) %
BOARD OF SUPERVISORS D2 F100	346,428	144,995	152,791	(7,796)	(5.38) %
BOARD OF SUPERVISORS D3 F100	346,428	144,014	141,388	2,626	1.82 %
BOARD OF SUPERVISORS D4 F100	346,428	146,180	142,023	4,157	2.84 %
BOARD OF SUPERVISORS D5 F100	346,428	163,743	125,458	38,285	23.38 %
CALL CENTER F100	1,363,590	583,306	609,499	(26,193)	(4.49) %
CLERK OF THE BOARD F100	1,503,345	733,132	404,034	329,098	44.89 %
COUNTY MANAGER F100	5,251,362	2,263,661	1,069,076	1,194,585	52.77 %
ELECTIONS F100	20,300,000	15,858,279	9,694,133	6,164,146	38.87 %
ENTERPRISE TECHNOLOGY F100	6,922,085	2,909,849	2,200,672	709,177	24.37 %
FINANCE F100	3,448,204	1,360,214	1,272,086	88,128	6.48 %
GENERAL COUNSEL F100	5,879,933	2,479,485	1,663,989	815,496	32.89 %
INTERNAL AUDIT F100	1,572,354	663,658	644,303	19,355	2.92 %
MANAGEMENT AND BUDGET F100	3,311,167	1,364,583	1,208,627	155,956	11.43 %
MATERIALS MANAGEMENT F100	2,021,461	810,647	643,404	167,243	20.63 %
PUBLIC WORKS F100	49,025,070	19,410,417	11,799,785	7,610,632	39.21 %
RECORDER F100	2,095,117	876,098	761,976	114,122	13.03 %
RESEARCH AND REPORTING F100	322,241	134,280	123,128	11,152	8.31 %
SPECIAL LITIGATION F100	1,995,953	859,725	690,448	169,277	19.69 %
TREASURER F100	3,865,769	1,634,053	1,589,973	44,080	2.70 %
WORKFORCE MGMT AND DEV F100	2,923,840	1,221,537	1,195,196	26,341	2.16 %
<b>Subtotal</b>	<b>136,651,274</b>	<b>63,519,895</b>	<b>45,316,336</b>	<b>18,203,559</b>	<b>28.66 %</b>
<b>Public Safety</b>					
CLERK OF SUPERIOR COURT F100	30,185,299	12,670,827	11,734,676	936,151	7.39 %
CONSTABLES F100	2,724,875	1,166,390	1,045,781	120,609	10.34 %
CORRECTIONAL HEALTH F100	3,071,763	1,281,099	1,236,901	44,198	3.45 %
COUNTY ATTORNEY CIVIL F100	4,629,577	2,523,614	2,409,345	114,269	4.53 %
COUNTY ATTORNEY F100	56,814,153	23,719,289	23,307,677	411,612	1.74 %
EMERGENCY MANAGEMENT F100	173,881	73,200	64,885	8,315	11.36 %
JUDICIAL BRANCH *	145,799,447	61,160,758	58,433,072	2,727,686	4.46 %
JUSTICE COURTS F100	14,353,098	5,996,545	5,916,659	79,886	1.33 %
MEDICAL EXAMINER F100	6,757,790	2,831,911	2,795,805	36,106	1.27 %
PUBLIC DEFENSE SYSTEM *	84,000,923	33,180,024	32,086,588	1,093,436	3.30 %
PUBLIC FIDUCIARY F100	2,459,102	1,007,748	1,004,714	3,034	0.30 %
SHERIFF F100	61,380,923	25,711,112	24,214,276	1,496,836	5.82 %
<b>Subtotal</b>	<b>412,350,831</b>	<b>171,322,517</b>	<b>164,250,379</b>	<b>7,072,138</b>	<b>4.13 %</b>
<b>Health, Welfare and Sanitation</b>					
ANIMAL CARE AND CONTROL F100	257,903	107,460	107,460	-	-
ENVIRONMENTAL SERVICES F100	3,878,840	1,620,101	1,521,041	99,060	6.11 %
HUMAN SERVICES F100	2,063,610	366,200	81,099	285,101	77.85 %
PUBLIC HEALTH F100	10,787,840	4,705,856	4,192,389	513,467	10.91 %
<b>Subtotal</b>	<b>16,988,193</b>	<b>6,799,617</b>	<b>5,901,989</b>	<b>897,628</b>	<b>13.20 %</b>
<b>Culture and Recreation</b>					
PARKS AND RECREATION F100	693,436	285,480	206,690	78,790	27.60 %
<b>Subtotal</b>	<b>693,436</b>	<b>285,480</b>	<b>206,690</b>	<b>78,790</b>	<b>27.60 %</b>
<b>Education</b>					
EDUCATION SERVICES F100	2,298,381	970,570	797,024	173,546	17.88 %
<b>Subtotal</b>	<b>2,298,381</b>	<b>970,570</b>	<b>797,024</b>	<b>173,546</b>	<b>17.88 %</b>
<b>Other Gov Fund</b>					
HEALTH CARE PROGRAMS F100	215,648,424	88,905,385	79,975,905	8,929,480	10.04 %
NON DEPARTMENTAL F100	590,541,856	327,334,988	301,651,616	25,683,372	7.85 %
<b>Subtotal</b>	<b>806,190,280</b>	<b>416,240,373</b>	<b>381,627,521</b>	<b>34,612,852</b>	<b>8.32 %</b>
<b>Total Expenditures</b>	<b>1,375,172,395</b>	<b>659,138,452</b>	<b>598,099,939</b>	<b>61,038,513</b>	<b>9.26 %</b>

\* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.

Note: Totals may not foot due to rounding.



# General Fund

## Expenditures by Agency (Grouped Appropriations)

As of November 30, 2010

### Total Expenditures (Operating and Non-Recurring)

	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
<b>Judicial Branch</b>					
ADULT PROBATION F100	58,564,143	24,403,498	23,385,239	1,018,259	4.17 %
JUVENILE PROBATION F100	16,124,198	6,752,344	5,904,045	848,299	12.56 %
SUPERIOR COURT F100	71,111,106	30,004,916	29,143,787	861,129	2.87 %
<b>Total Judicial Branch</b>	<b><u>145,799,447</u></b>	<b><u>61,160,758</u></b>	<b><u>58,433,072</u></b>	<b><u>2,727,686</u></b>	<b><u>4.46 %</u></b>
<b>Public Defense System</b>					
CONTRACT COUNSEL F100	25,346,172	8,868,930	8,600,464	268,466	3.03 %
JUVENILE DEFENDER F100	4,570,802	1,850,575	1,806,031	44,544	2.41 %
LEGAL ADVOCATE F100	9,272,332	3,827,086	3,548,575	278,511	7.28 %
LEGAL DEFENDER F100	10,566,830	4,366,796	3,818,765	548,031	12.55 %
PUBLIC DEFENDER F100	34,244,787	14,266,637	14,312,754	(46,117)	(0.32) %
<b>Total Public Defense System</b>	<b><u>84,000,923</u></b>	<b><u>33,180,024</u></b>	<b><u>32,086,588</u></b>	<b><u>1,093,436</u></b>	<b><u>3.30 %</u></b>



# Detention Fund

## Executive Summary

As of November 30, 2010

### Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	104,216,987	42,810,688	44,205,009	1,394,321
Intergovernmental	31,570,240	13,154,266	13,971,415	817,149
Transfers In	176,466,336	73,527,640	73,527,640	-
<b>Total Operating Revenues</b>	<b>312,253,563</b>	<b>129,492,594</b>	<b>131,704,065</b>	<b>2,211,471</b>
<b>Total Non-Recurring Revenues</b>	<b>2,600,000</b>	<b>650,000</b>	<b>1,095,425</b>	<b>445,425</b>
<b>Total Revenues</b>	<b>314,853,563</b>	<b>130,142,594</b>	<b>132,799,490</b>	<b>2,656,896</b>

### Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	229,169,279	95,702,021	92,094,665	3,607,356
Supplies	11,703,407	4,931,421	5,516,166	(584,745)
Services	70,025,998	29,241,982	17,915,544	11,326,438
Intergovernmental Payments	-	-	1,425	(1,425)
Debt Service	787,214	328,003	85,542	242,461
Capital Outlay	567,665	236,533	27,225	209,308
<b>Total Operating Expenditures</b>	<b>312,253,563</b>	<b>130,439,960</b>	<b>115,640,565</b>	<b>14,799,395</b>
<b>Total Non-Recurring Expenditures</b>	<b>223,196,444</b>	<b>198,825,873</b>	<b>187,432,319</b>	<b>11,393,554</b>
<b>Total Expenditures</b>	<b>535,450,007</b>	<b>329,265,833</b>	<b>303,072,884</b>	<b>26,192,949</b>

### Excess (Deficiency) of Revenues Over Expenditures

	<u>(220,596,444)</u>	<u>(199,123,239)</u>	<u>(170,273,394)</u>	<u>28,849,845</u>
<b>Beginning Fund Balance (unaudited)</b>	<b>220,596,444</b>	<b>220,596,444</b>	<b>220,497,178</b>	<b>(99,266)</b>
<i>Revenues</i>	314,853,563	130,142,594	132,799,490	2,656,896
<i>Expenditures</i>	535,450,007	329,265,833	303,072,884	26,192,949
<b>Ending Fund Balance</b>	-	<b>21,473,205</b>	<b>50,223,784</b>	<b>28,750,579</b>
<b>Restricted Fund Balance</b>	-	<b>21,473,205</b>	<b>50,223,784</b>	<b>28,750,579</b>
<b>Committed Fund Balance</b>	-	-	-	-
<b>Unassigned Ending Fund Balance</b>	-	-	-	-



**Detention Fund**  
**Expenditures by Agency**  
*As of November 30, 2010*

**Total Expenditures (Operating and Non-Recurring)**

<b>Agency</b>	<b>Revised Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>% of Variance</b>
CORRECTIONAL HEALTH F255	61,624,224	21,505,391	21,032,060	473,331	2.20%
COUNTY MANAGER F255	1,458,856	604,388	412,073	192,315	31.82%
JUVENILE PROBATION F255	33,206,895	13,850,626	12,165,698	1,684,928	12.16%
NON DEPARTMENTAL F255	228,469,579	205,211,027	187,672,267	17,538,760	8.55%
PUBLIC WORKS F255	28,057,549	11,826,431	7,067,178	4,759,253	40.24%
SHERIFF F255	182,632,904	76,267,970	74,723,609	1,544,361	2.02%
<b>Total Expenditures</b>	<b>535,450,007</b>	<b>329,265,833</b>	<b>303,072,884</b>	<b>26,192,949</b>	<b>7.95%</b>

# ***Detailed Expenditure Reports***



# General Fund Expenditures Summary As of November 30, 2010

## Total Expenditures (Operating and Non-Recurring)

### Non-Departmental Expenditures - 470

	<u>Revised FY Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Personnel Services	2,155,582	1,359,775	1,523,671	(163,896)
Supplies	2,914,000	5,835	439,776	(433,941)
Services	161,104,906	25,548,257	14,667,165	10,881,092
Intergovernmental Payments	29,918,276	12,292,843	298,675	11,994,168
Debt Service	12,706,344	12,697,389	12,557,623	139,766
Capital Outlay	10,605,584	7,232,421	3,966,237	3,266,184
Transfers Out	371,137,164	268,198,468	268,198,467	1
<b>Total Non- Departmental Expenditures - 470</b>	<b><u>590,541,856</u></b>	<b><u>327,334,988</u></b>	<b><u>301,651,616</u></b>	<b><u>25,683,372</u></b>

### Expenditures - Excluding 470

Personnel Services	431,531,068	181,353,761	176,155,705	5,198,056
Supplies	10,228,053	4,471,728	3,973,011	498,717
Services	129,277,271	57,293,491	36,225,000	21,068,491
Intergovernmental Payments	210,326,810	87,364,939	79,678,778	7,686,161
Debt Service	3,915,582	1,572,030	346,447	1,225,583
Capital Outlay	(683,245)	(261,235)	69,382	(330,617)
Transfers Out	35,000	8,750	-	8,750
<b>Total Expenditures - Excluding 470</b>	<b><u>784,630,539</u></b>	<b><u>331,803,464</u></b>	<b><u>296,448,323</u></b>	<b><u>35,355,141</u></b>
<b>Total Expenditures</b>	<b><u><u>1,375,172,395</u></u></b>	<b><u><u>659,138,452</u></u></b>	<b><u><u>598,099,939</u></u></b>	<b><u><u>61,038,513</u></u></b>



# General Fund

## Non-Departmental Expenditures Summary

As of November 30, 2010

### Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	1,147,203	479,485	515,552	(36,067)
Supplies	114,000	5,835	427,832	(421,997)
Services	62,033,592	14,682,830	12,544,173	2,138,657
Intergovernmental Payments	29,918,276	12,292,843	298,675	11,994,168
Debt Service	15,355	6,400	5,655	745
Capital Outlay	2,000,000	833,335	806,570	26,765
Transfers Out	184,087,173	81,148,477	81,148,477	-
<b>Total Operating Expenditures</b>	<b>279,315,599</b>	<b>109,449,205</b>	<b>95,746,934</b>	<b>13,702,271</b>
<b>Non-Recurring</b>				
Personnel Services	1,008,379	880,290	1,008,119	(127,829)
Supplies	2,800,000	-	11,944	(11,944)
Services	99,071,314	10,865,427	2,122,993	8,742,434
Intergovernmental Payments	-	-	-	-
Debt Service	12,690,989	12,690,989	12,551,968	139,021
Capital Outlay	8,605,584	6,399,086	3,159,668	3,239,418
Transfers Out	187,049,991	187,049,991	187,049,990	1
<b>Total Non-Recurring Expenditures</b>	<b>311,226,257</b>	<b>217,885,783</b>	<b>205,904,682</b>	<b>11,981,101</b>
<b>Total Expenditures</b>	<b>590,541,856</b>	<b>327,334,988</b>	<b>301,651,616</b>	<b>25,683,372</b>



# General Fund

## Expenditures by Agency

### As of November 30, 2010

#### Expenditures

##### Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,792,643	9,348,203	9,026,118	322,085	3.45 %
BOARD OF SUPERVISORS D1 F100	346,428	144,836	146,228	(1,392)	(0.96) %
BOARD OF SUPERVISORS D2 F100	346,428	144,995	152,791	(7,796)	(5.38) %
BOARD OF SUPERVISORS D3 F100	346,428	144,014	141,388	2,626	1.82 %
BOARD OF SUPERVISORS D4 F100	346,428	146,180	142,023	4,157	2.84 %
BOARD OF SUPERVISORS D5 F100	346,428	163,743	125,458	38,285	23.38 %
CALL CENTER F100	1,363,590	583,306	609,499	(26,193)	(4.49) %
CLERK OF THE BOARD F100	920,094	490,033	239,294	250,739	51.17 %
COUNTY MANAGER F100	2,802,434	1,243,265	981,713	261,552	21.04 %
ELECTIONS F100	20,300,000	15,858,279	9,694,133	6,164,146	38.87 %
ENTERPRISE TECHNOLOGY F100	6,633,085	2,760,991	2,200,672	560,319	20.29 %
FINANCE F100	3,248,204	1,347,714	1,272,086	75,628	5.61 %
GENERAL COUNSEL F100	5,835,533	2,435,085	1,663,989	771,096	31.67 %
INTERNAL AUDIT F100	1,572,354	663,658	644,303	19,355	2.92 %
MANAGEMENT AND BUDGET F100	3,311,167	1,364,583	1,208,627	155,956	11.43 %
MATERIALS MANAGEMENT F100	1,952,701	781,115	619,285	161,830	20.72 %
PUBLIC WORKS F100	44,514,611	18,636,567	11,415,223	7,221,344	38.75 %
RECORDER F100	2,095,117	876,098	761,976	114,122	13.03 %
RESEARCH AND REPORTING F100	322,241	134,280	123,128	11,152	8.31 %
SPECIAL LITIGATION F100	1,944,953	808,725	690,448	118,277	14.63 %
TREASURER F100	3,865,769	1,634,053	1,589,973	44,080	2.70 %
WORKFORCE MGMT AND DEV F100	2,923,840	1,221,537	1,195,196	26,341	2.16 %
<b>Subtotal</b>	<b>128,130,476</b>	<b>60,931,260</b>	<b>44,643,551</b>	<b>16,287,709</b>	<b>26.73 %</b>
<b>Public Safety</b>	<b>Revised Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>% of Variance</b>
CLERK OF SUPERIOR COURT F100	30,185,299	12,670,827	11,734,676	936,151	7.39 %
CONSTABLES F100	2,429,547	1,013,732	979,789	33,943	3.35 %
CORRECTIONAL HEALTH F100	3,071,763	1,281,099	1,236,901	44,198	3.45 %
COUNTY ATTORNEY CIVIL F100	3,383,769	1,409,903	1,295,634	114,269	8.10 %
COUNTY ATTORNEY F100	56,814,153	23,719,289	23,307,677	411,612	1.74 %
EMERGENCY MANAGEMENT F100	173,881	73,200	64,885	8,315	11.36 %
JUDICIAL BRANCH *	145,799,447	61,160,758	58,433,072	2,727,686	4.46 %
JUSTICE COURTS F100	14,353,098	5,996,545	5,916,659	79,886	1.33 %
MEDICAL EXAMINER F100	6,757,790	2,831,911	2,795,805	36,106	1.27 %
PUBLIC DEFENSE SYSTEM *	79,620,654	31,631,539	30,252,395	1,379,144	4.36 %
PUBLIC FIDUCIARY F100	2,459,102	1,007,748	1,004,714	3,034	0.30 %
SHERIFF F100	61,380,923	25,711,112	24,214,276	1,496,836	5.82 %
<b>Subtotal</b>	<b>406,429,426</b>	<b>168,507,663</b>	<b>161,236,482</b>	<b>7,271,181</b>	<b>4.32 %</b>
<b>Health, Welfare and Sanitation</b>	<b>Revised Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>% of Variance</b>
ANIMAL CARE AND CONTROL F100	257,903	107,460	107,460	-	-
ENVIRONMENTAL SERVICES F100	3,790,840	1,532,101	1,521,041	11,060	0.72 %
HUMAN SERVICES F100	2,063,610	366,200	81,099	285,101	77.85 %
PUBLIC HEALTH F100	10,787,840	4,705,856	4,192,389	513,467	10.91 %
<b>Subtotal</b>	<b>16,900,193</b>	<b>6,711,617</b>	<b>5,901,989</b>	<b>809,628</b>	<b>12.06 %</b>
<b>Culture and Recreation</b>	<b>Revised Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>% of Variance</b>
PARKS AND RECREATION F100	693,436	285,480	206,690	78,790	27.60 %
<b>Subtotal</b>	<b>693,436</b>	<b>285,480</b>	<b>206,690</b>	<b>78,790</b>	<b>27.60 %</b>
<b>Education</b>	<b>Revised Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>% of Variance</b>
EDUCATION SERVICES F100	2,046,590	905,828	775,204	130,624	14.42 %
<b>Subtotal</b>	<b>2,046,590</b>	<b>905,828</b>	<b>775,204</b>	<b>130,624</b>	<b>14.42 %</b>
<b>Other Gov Fund</b>	<b>Revised Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>% of Variance</b>
HEALTH CARE PROGRAMS F100	242,044,524	99,903,760	97,887,480	2,016,280	2.02 %
NON DEPARTMENTAL F100	279,315,599	109,449,205	95,746,934	13,702,271	12.52 %
<b>Subtotal</b>	<b>521,360,123</b>	<b>209,352,965</b>	<b>193,634,414</b>	<b>15,718,551</b>	<b>7.51 %</b>
<b>Total Operating Expenditures</b>	<b>1,075,560,244</b>	<b>446,694,813</b>	<b>406,398,330</b>	<b>40,296,483</b>	<b>9.02 %</b>

\* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.

\*\* Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

Note: Totals may not foot due to rounding.



# General Fund

## Expenditures by Agency

### As of November 30, 2010

#### Expenditures

##### Non-Recurring

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
<b>ASSESSOR F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	325,000	265,000	12,000	253,000	95.47 %
<b>CLERK OF THE BOARD F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	583,251	243,099	164,740	78,359	32.23 %
<b>COUNTY MANAGER F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	2,448,928	1,020,396	87,363	933,033	91.44 %
<b>ENTERPRISE TECHNOLOGY F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	289,000	148,858	-	148,858	100.00 %
<b>FINANCE F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	200,000	12,500	-	12,500	100.00 %
<b>GENERAL COUNSEL F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	44,400	44,400	-	44,400	100.00 %
<b>MATERIALS MANAGEMENT F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	68,760	29,532	24,120	5,412	18.33 %
<b>PUBLIC WORKS F100</b>					
AABR - ASSESSOR ADMIN BLDG REMODEL	1,546,027	300,000	-	300,000	100.00 %
CACX - COURTS AREA - GENERAL	307,377	132,377	-	132,377	100.00 %
CCBI - CENTRAL COURT BLDG	3,450,000	1,437,500	26,844	1,410,656	98.13 %
DCGN - DATA CENTER GENERATOR	1,543,432	-	600	(600)	-
DPTI - DURANGO PARKING GARAGE	450,000	187,500	-	187,500	100.00 %
EEII - EAST CRTS INFRASTRUC IMPRVMTS	488,232	203,430	573	202,857	99.72 %
ENRG - ENERGY MANAGEMENT STUDIES	400,000	166,665	24,623	142,042	85.23 %
ENVR - ENVIRONMENTAL PROJECTS	100,000	42,000	22,746	19,254	45.84 %
GLDR - GLENDALE REG DAY REPORTING	85,000	53,125	41,908	11,217	21.11 %
JUST - COURT TOWER	-	-	(169)	169	-
NRNP - NON-RECURRING/NON-PROJECT	(7,981,906)	(3,525,772)	(695,066)	(2,830,706)	80.29 %
OOHI - OLD COURT HOUSE BLDG IMPRVMTS	327,660	136,525	409	136,116	99.70 %
PPFE - PROGRAM FEES	600,000	308,500	234,328	74,172	24.04 %
RCCR - CODE COMPLIANCE RESERVE	200,000	83,500	44,479	39,021	46.73 %
SECR - BUILDING SECURITY PROJECTS	400,000	165,000	237,481	(72,481)	(43.93) %
SFTY - LIFE/SAFETY PROJECTS	400,000	167,500	153,449	14,051	8.39 %
SICU - SE REG INFRASTRUC IMPRVMTS	100,000	41,500	-	41,500	100.00 %
SIPN - SEC CTR INFRASTRUC IMPRVMTNS	1,081,259	450,500	291,996	158,504	35.18 %
SWHS - SHERIFF WAREHOUSE	416,000	175,000	362	174,638	99.79 %
WCII - WEST COURT INFRASTRUC IMPRVMT	597,378	249,000	-	249,000	100.00 %
<b>SPECIAL LITIGATION F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	51,000	51,000	-	51,000	100.00 %
<b>Subtotal</b>	<b>8,520,798</b>	<b>2,588,635</b>	<b>672,785</b>	<b>1,915,850</b>	<b>74.01 %</b>

\* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.

\*\* Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

Note: Totals may not foot due to rounding.



# General Fund

## Expenditures by Agency

### As of November 30, 2010

#### Expenditures

##### Non-Recurring

Public Safety	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
<b>CONSTABLES F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	295,328	152,658	65,993	86,665	56.77 %
<b>COUNTY ATTORNEY CIVIL F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	1,245,808	1,113,711	1,113,711	-	-
<b>PUBLIC DEFENSE SYSTEM *</b>					
NRNP - NON-RECURRING/NON-PROJECT	4,380,269	1,548,485	1,834,194	(285,709)	(18.45) %
<b>Subtotal</b>	<u><b>5,921,405</b></u>	<u><b>2,814,854</b></u>	<u><b>3,013,897</b></u>	<u><b>(199,043)</b></u>	<u><b>(7.07) %</b></u>
Health, Welfare and Sanitation	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
<b>ENVIRONMENTAL SERVICES F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	88,000	88,000	-	88,000	100.00 %
<b>Subtotal</b>	<u><b>88,000</b></u>	<u><b>88,000</b></u>	<u><b>-</b></u>	<u><b>88,000</b></u>	<u><b>100.00 %</b></u>
Education	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
<b>EDUCATION SERVICES F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	251,791	64,742	21,820	42,922	66.30 %
<b>Subtotal</b>	<u><b>251,791</b></u>	<u><b>64,742</b></u>	<u><b>21,820</b></u>	<u><b>42,922</b></u>	<u><b>66.30 %</b></u>
Other Gov Fund	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
<b>HEALTH CARE PROGRAMS F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	(26,396,100)	(10,998,375)	(17,911,575)	6,913,200	(62.86) %
<b>NON DEPARTMENTAL F100</b>					
NRNP - NON-RECURRING/NON-PROJECT	311,226,257	217,885,783	205,911,828	11,973,955	5.50 %
PPFE - PROGRAM FEES	-	-	(2,255)	2,255	-
SFTY - LIFE/SAFETY PROJECTS	-	-	(4,891)	4,891	-
<b>Subtotal</b>	<u><b>284,830,157</b></u>	<u><b>206,887,408</b></u>	<u><b>187,993,107</b></u>	<u><b>18,894,301</b></u>	<u><b>9.13 %</b></u>
<b>Total Non-Recurring Expenditures</b>	<u><b>299,612,151</b></u>	<u><b>212,443,639</b></u>	<u><b>191,701,609</b></u>	<u><b>20,742,030</b></u>	<u><b>9.76 %</b></u>
<b>Total Expenditures</b>	<u><u><b>1,375,172,395</b></u></u>	<u><u><b>659,138,452</b></u></u>	<u><u><b>598,099,939</b></u></u>	<u><u><b>61,038,513</b></u></u>	<u><u><b>9.26 %</b></u></u>

\* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.

\*\* Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

Note: Totals may not foot due to rounding.



## Detention Fund

### Expenditures by Agency

As of November 30, 2010

#### Expenditures

##### Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
<b>CORRECTIONAL HEALTH F255</b>					
OPER - OPERATING	51,042,379	21,341,234	20,966,681	374,553	1.76%
<b>COUNTY MANAGER F255</b>					
OPER - OPERATING	1,458,856	604,388	412,073	192,315	31.82%
<b>JUVENILE PROBATION F255</b>					
OPER - OPERATING	33,206,895	13,850,626	12,165,698	1,684,928	12.16%
<b>NON DEPARTMENTAL F255</b>					
OPER - OPERATING	17,326,108	7,219,214	335,772	6,883,442	95.35%
<b>PUBLIC WORKS F255</b>					
OPER - OPERATING	27,086,421	11,364,866	7,036,732	4,328,134	38.08%
<b>SHERIFF F255</b>					
OPER - OPERATING	182,132,904	76,059,632	74,723,609	1,336,023	1.76%
<b>Subtotal</b>	<b>312,253,563</b>	<b>130,439,960</b>	<b>115,640,565</b>	<b>14,799,395</b>	<b>11.35%</b>
<b>Total Operating Expenditures</b>	<b>312,253,563</b>	<b>130,439,960</b>	<b>115,640,565</b>	<b>14,799,395</b>	<b>11.35%</b>

##### Non-Recurring

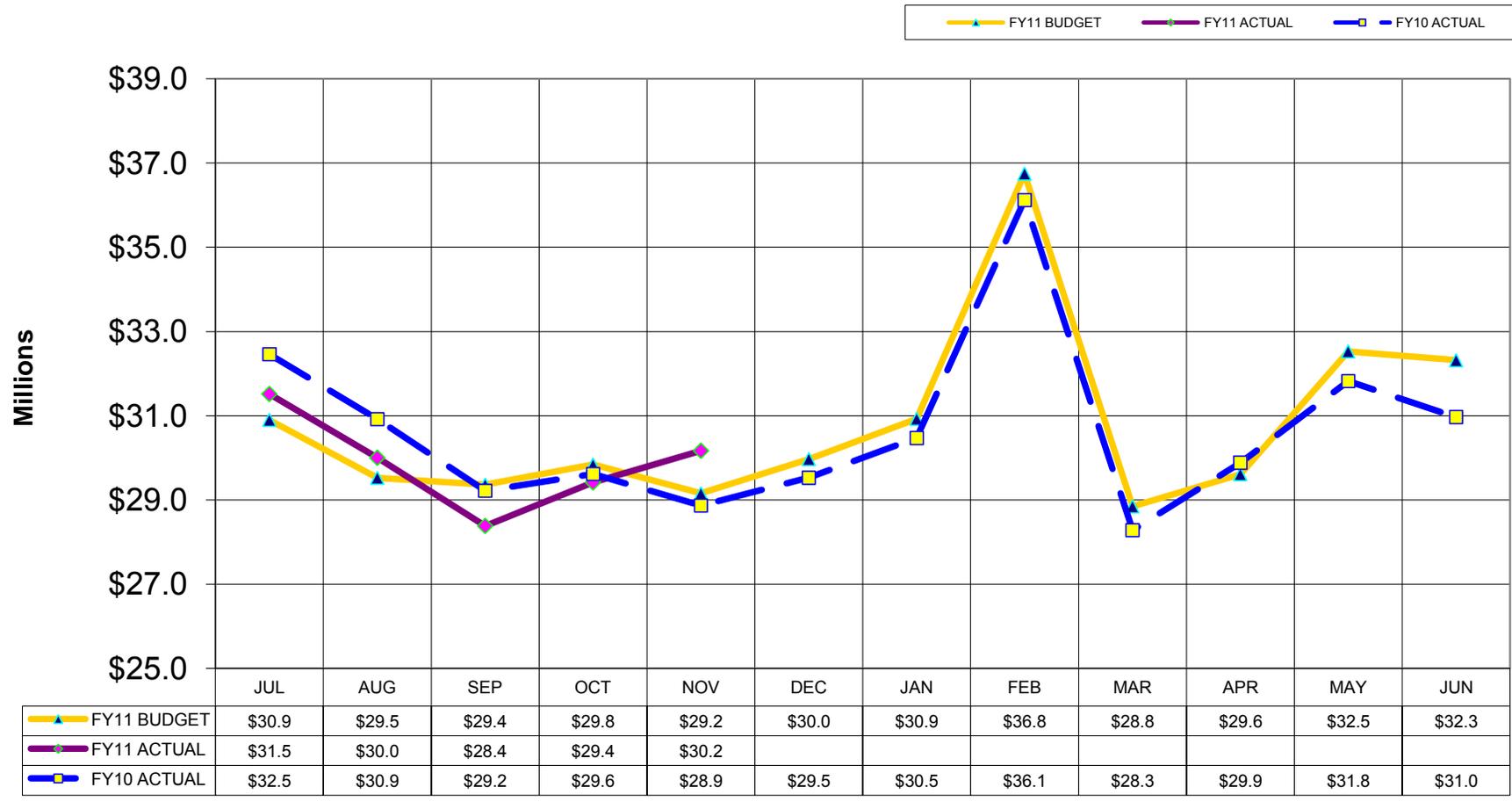
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
<b>CORRECTIONAL HEALTH F255</b>					
NRNP - NON-RECURRING/NON-PROJECT	10,581,845	164,157	65,378	98,779	60.17%
<b>NON DEPARTMENTAL F255</b>					
NRNP - NON-RECURRING/NON-PROJECT	211,143,471	197,991,813	187,336,495	10,655,318	5.38%
<b>PUBLIC WORKS F255</b>					
DDII - JUVENILE DETENTION BLDG	277,085	115,000	-	115,000	100.00%
DDJS - DURANGO JAIL	300,981	125,000	123,814	1,186	0.95%
EJIS - ESTRELLA JAIL	1,535,066	639,625	565,816	73,809	11.54%
ENRG - ENERGY MANAGEMENT STUDIES	250,000	104,165	-	104,165	100.00%
ENVR - ENVIRONMENTAL PROJECTS	100,000	41,665	1,340	40,325	96.78%
FAJI - 4TH AVE JAIL- MAINTENANCE	674,495	281,040	-	281,040	100.00%
LBJC - LBJ COMPLEX	2,261,602	942,335	84,695	857,640	91.01%
NRNP - NON-RECURRING/NON-PROJECT	(6,940,763)	(2,941,490)	(949,125)	(1,992,365)	67.73%
PPFE - PROGRAM FEES	400,000	166,665	65,021	101,644	60.99%
RCCR - CODE COMPLIANCE RESERVE	150,000	83,330	-	83,330	100.00%
SECR - BUILDING SECURITY PROJECTS	500,000	208,335	86,329	122,006	58.56%
SESS - SE SUBSTATION	377,730	157,390	-	157,390	100.00%
SFTY - LIFE/SAFETY PROJECTS	400,000	166,665	22,762	143,903	86.34%
SJUI - SE JUV INFRASTRUC IMPRVMTS	536,742	223,650	-	223,650	100.00%
SODC - GENERATOR SUPP SO DATA CTR	50,000	50,000	-	50,000	100.00%
SPEW - SHERIFF PROPERTY & EVIDENCE	41,149	41,149	29,794	11,355	27.59%
STAC - SHERIFF TRAINING ACADEMY	57,041	57,041	-	57,041	100.00%
<b>SHERIFF F255</b>					
JMSM - SHERIFF JMS MIGRATION	500,000	208,338	-	208,338	100.00%
<b>Subtotal</b>	<b>223,196,444</b>	<b>198,825,873</b>	<b>187,432,319</b>	<b>11,393,554</b>	<b>5.73%</b>
<b>Total Non-Recurring Expenditures</b>	<b>223,196,444</b>	<b>198,825,873</b>	<b>187,432,319</b>	<b>11,393,554</b>	<b>5.73%</b>
<b>Total Expenditures</b>	<b>535,450,007</b>	<b>329,265,833</b>	<b>303,072,884</b>	<b>26,192,949</b>	<b>7.95%</b>

Note: Totals may not foot due to rounding.

\*\* Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

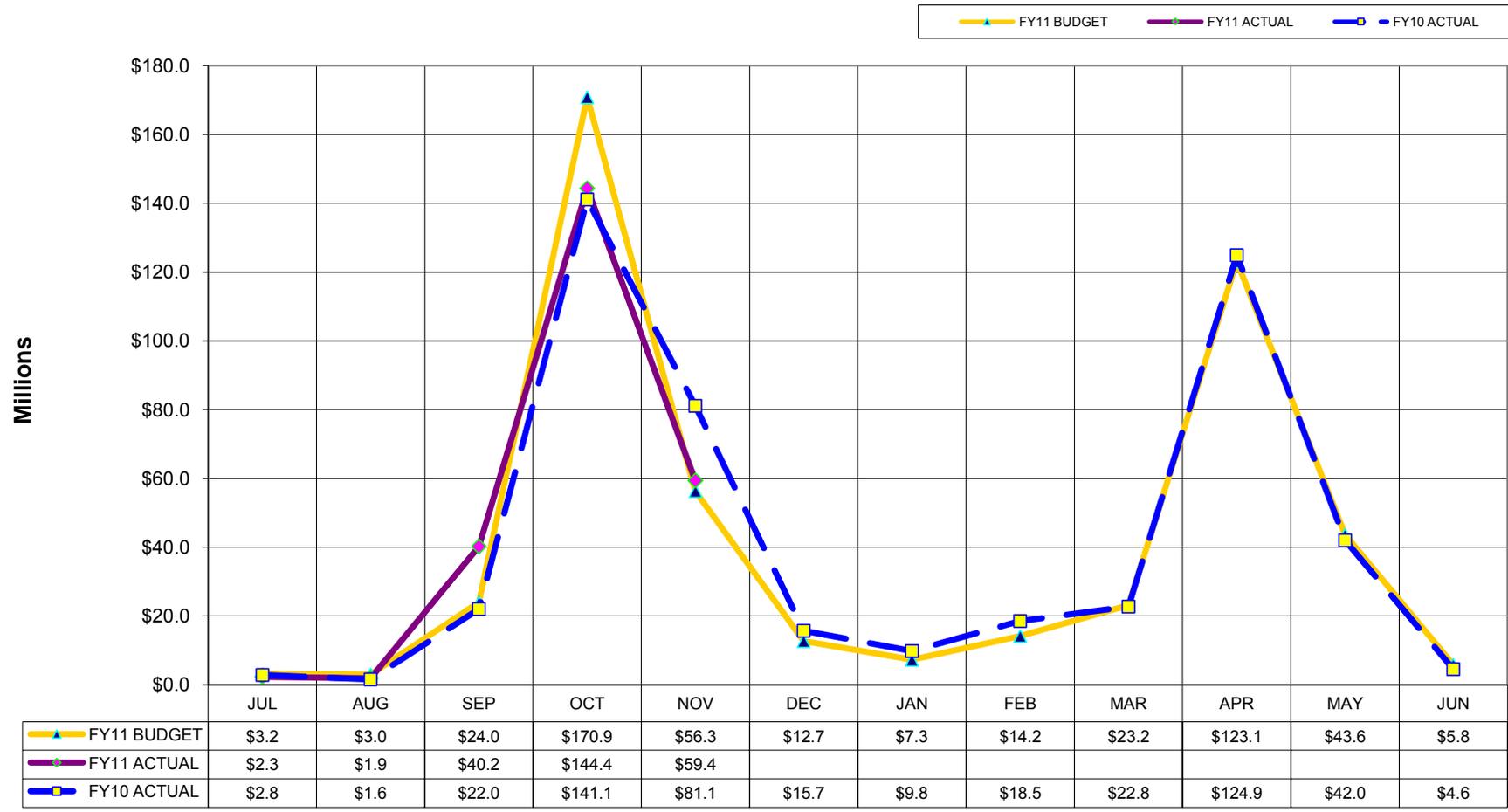
***Charts for Significant Revenue Sources***

## Monthly State-Shared Sales Tax Revenues Budget Vs. Actual



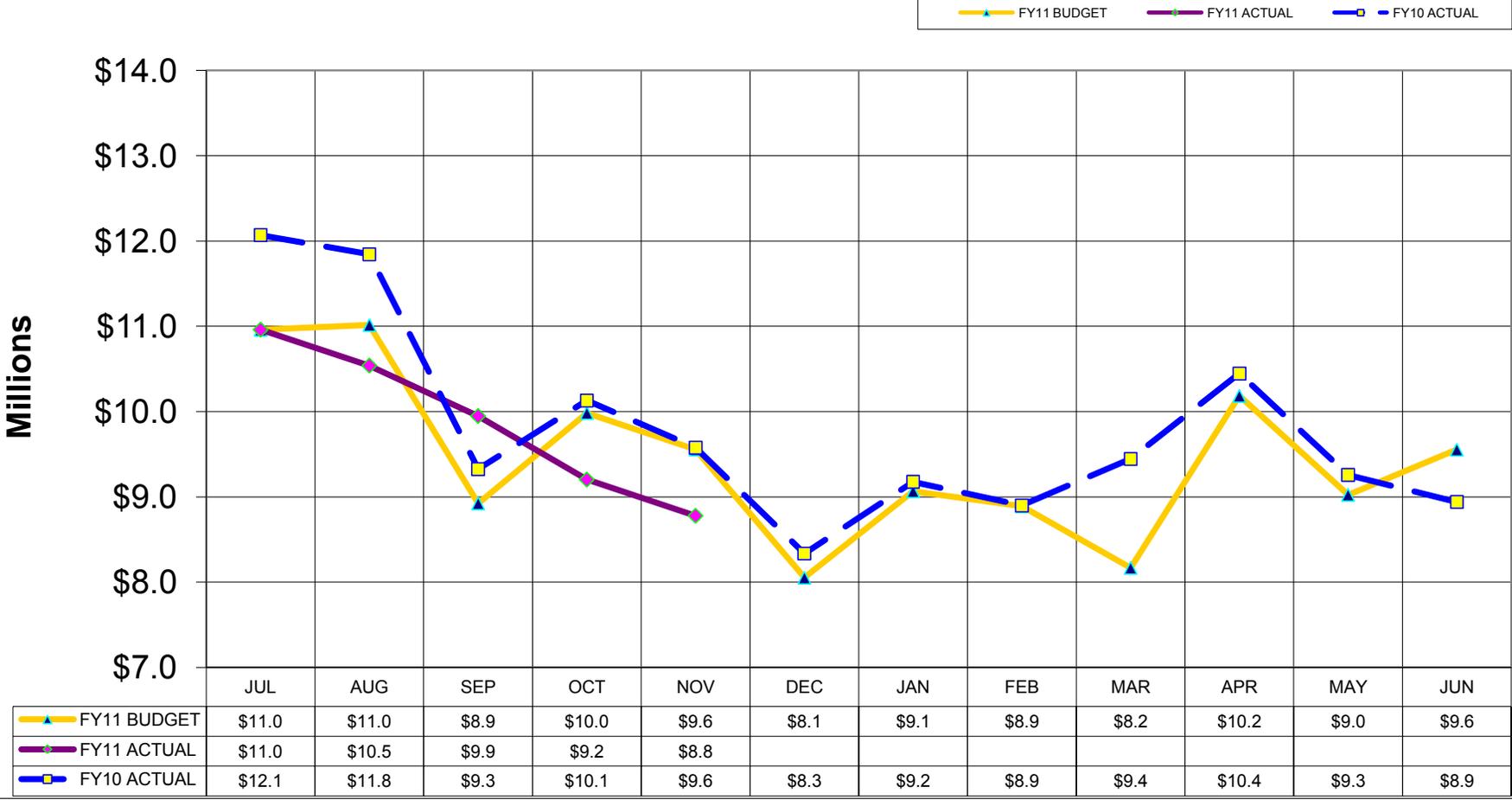
Tax is received by the County two months after it is collected at retail.  
 Amounts are presented in the month when the cash payment is received (cash basis).

## Monthly Property Tax Revenues Budget Vs. Actual



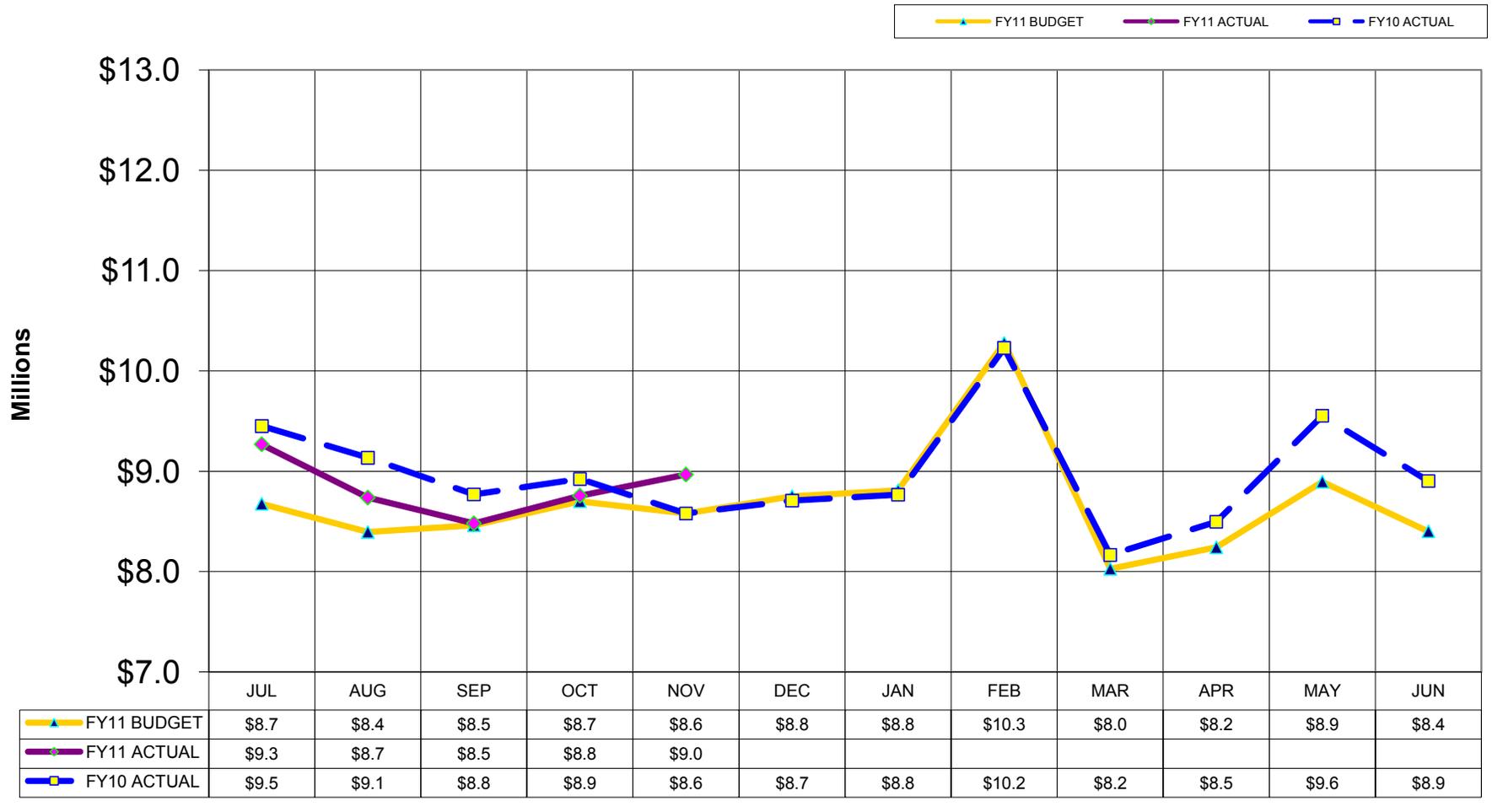
Amounts are presented in the month when the cash payment is received (cash basis).

# Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



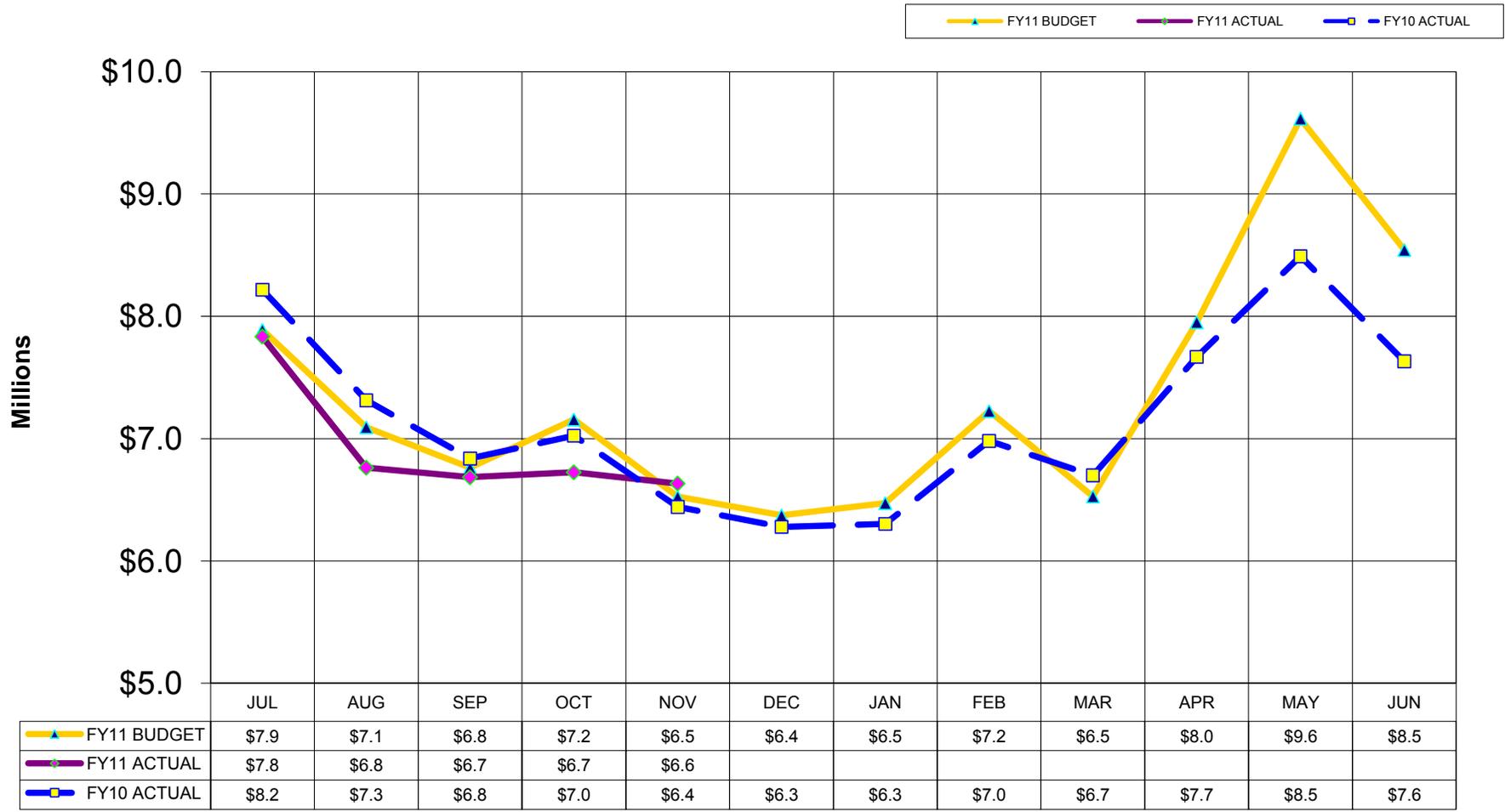
Tax is received by the County one month after it is collected at retail.  
 Amounts are presented in the month when the cash payment is received (cash basis).

## Monthly Jail Tax Revenues Budget Vs. Actual



Tax is received by the County two months after it is collected at retail.  
 Amounts are presented in the month when the cash payment is received (cash basis).

## Monthly Transportation Fund HURF Revenues Budget Vs. Actual



Amounts are presented in the month when the cash payment is received (cash basis).