

Non Departmental Expenditure Summary – Operating

Description	FY 2017 Adopted	FY 2017 Revised	FY 2017 Forecast	FY 2018 Adopted	Revised to Adopted Variance	%
Operating						
General Fund (100)						
4711 - Contingency						
General Fund Operating Contingency	\$ 12,392,684	\$ 10,201,504	\$ -	\$ 13,300,000	\$ 3,098,496	30.37%
Adult Probation Contingency for Annualization	1,216,470	1,216,470	-	211,531	(1,004,939)	-82.61%
Adult Probation Contingency for FY 2017	341,055	341,055	-	-	(341,055)	-100.00%
Annualize Election Positions	-	-	-	105,140	105,140	-
Annualize Judicial Salary Increases	991,747	965,765	-	295,704	(670,061.00)	-
Compensation Issues	13,091,442	2,617,536	200,000	3,278,534	660,998	25.25%
Court Translators and Interpreters	1,000,000	1,000,000	-	1,000,000	-	-
DROP Retirement Contingency	-	-	-	500,000	500,000	-
Justice System Contingency	-	-	-	1,897,697	1,897,697	-
Retirement Issues	-	-	-	8,116,342	8,116,342	-
Pay for Performance	-	-	-	11,993,040	11,993,040	-
Personnel Savings Not Met	5,000,000	5,000,000	-	-	(5,000,000)	-100.00%
Sub Total	\$ 34,033,398	\$ 21,342,330	\$ 200,000	\$ 40,697,988	\$ 19,355,658	90.69%
4712 - Other Programs						
Anthem Sheriff Sub Station	\$ 58,290	\$ 58,290	\$ 59,262	\$ -	\$ (58,290)	-100.00%
Board NW Regional Service Charges	5,280	5,280	5,280	-	(5,280)	-100.00%
Board of Equalization	130,000	130,000	93,794	-	(130,000)	-100.00%
Bus Cards	1,620	1,620	1,620	-	(1,620)	-100.00%
Community Engagement/Consultants	149,696	149,696	20,007	149,696	-	-
County Single Audit	225,000	225,000	225,000	-	(225,000)	-100.00%
Court Translators and Interpreters	4,142,301	4,142,301	4,176,674	-	(4,142,301)	-
Economic Development/FTZ Consulting	10,000	10,000	5,000	-	(10,000)	-100.00%
Improvement District	121,503	121,503	121,503	-	(121,503)	-100.00%
International Genomics Consortium	1,000,000	1,000,000	1,000,000	1,000,000	-	-
Jail Excise Maint of Effort	181,682,790	181,682,790	181,682,790	183,737,906	2,055,116	1.13%
Jail Excise Maint of Effort Above Base	32,609,533	27,909,113	17,674,033	32,031,747	4,122,634	14.77%
MCSO Court Order (MEL0)	3,023,124	5,023,124	3,964,749	5,023,124	-	-
Real Estate Evaluation Acquisition and Divestiture	45,000	45,000	40,000	-	(45,000)	-100.00%
Service Pins and Awards	10,000	10,000	7,500	-	(10,000)	-100.00%
Vehicle Replacement	4,543,321	4,543,321	4,093,321	-	(4,543,321)	-100.00%
Transfer to 321 for Vehicle Financing	66,079	66,079	66,079	-	(66,079)	-100.00%
Sub Total	\$ 227,823,537	\$ 225,123,117	\$ 213,236,612	\$ 221,942,473	\$ (3,180,644)	-1.41%
4713 - Infrastructure/CIP						
General (100) to GF County Imp (445) for Projects	5,998,855	5,998,855	1,221,621	\$ -	(5,998,855)	-100.00%
General (100) to GF County Imp (445) for MM Reserves	1,000,000	1,000,000	1,000,000	1,000,000	-	-
General (100) to GF County Imp (445) for Election Reserves	7,205,119	7,205,119	7,205,119	7,205,119	-	-
General (100) to GF County Imp (445) for Equip Replacement	-	-	-	750,413	750,413	-
Sub Total	\$ 14,203,974	\$ 14,203,974	\$ 9,426,740	\$ 8,955,532	\$ (5,248,442)	-36.95%
4714 - Central Service Costs						
CSCA Revenue	\$ (14,610,747)	\$ (14,610,747)	\$ (14,576,418)	\$ (15,329,523)	\$ (718,776)	4.92%
Human Resources System Operations	2,478,995	2,478,995	2,446,737	-	(2,478,995)	-100.00%
Storm Water Permit Fees	7,500	7,500	7,500	7,500	-	0.00%
Sub Total	\$ (12,124,252)	\$ (12,124,252)	\$ (12,122,181)	\$ (15,322,023)	\$ (3,197,771)	26.37%
4715 - Technology Projects						
Transfer Out (OET MM Project Reserve)	\$ 11,640,000	\$ 11,640,000	\$ 11,640,000	\$ 11,640,000	\$ -	0.00%
4716 - Debt Service/Capital Lease						
Admin Fee	\$ 10,000	\$ 10,000	\$ 6,500	\$ -	\$ (10,000)	-100.00%
Arbitrage	10,000	10,000	5,000	-	(10,000)	-100.00%
Transfer to Fund 320	13,353,000	13,353,000	1,353,000	18,399,600	5,046,600	37.79%
Sub Total	\$ 13,373,000	\$ 13,373,000	\$ 1,364,500	\$ 18,399,600	\$ 5,026,600	37.59%

Non Departmental Expenditure Summary – Operating

Description	FY 2016 ADOPTED	FY 2016 REVISED	FY 2016 FORECAST	FY 2017 ADOPTED	REVISED VS. ADOPTED VARIANCE	%
Operating						
General Fund (100)						
4711 - Contingency						
General Fund Operating Contingency	\$ 8,433,773	\$ 7,231,773	\$ -	\$ 12,392,684	\$ (5,160,911)	-71.36%
Adult Probation Contingency for Annualization	-	-	-	1,216,470	(1,216,470)	N/A
Adult Probation Contingency for FY 2017	-	-	-	341,055	(341,055)	N/A
Animal Care and Control Operations	500,000	-	-	-	-	N/A
Compensation Market Adjustments	2,253,551	1,971,735	-	575,327	1,396,408	70.82%
Court Translators and Interpreters	-	-	-	1,000,000	(1,000,000)	N/A
FLSA/Compensation Market Adjustments	-	-	-	1,000,000	(1,000,000)	N/A
Judges Salary Increase	-	-	-	991,747	(991,747)	N/A
Melendres Operating Contingency	2,000,000	2,000,000	-	-	2,000,000	100.00%
Pay for Performance	-	-	-	11,516,115	(11,516,115)	N/A
Personnel Savings Not Met	5,000,000	5,000,000	-	5,000,000	-	0.00%
Sub Total	\$ 18,187,324	\$ 16,203,508	\$ -	\$ 34,033,398	\$ (17,829,890)	-110.04%
4712 - Other Programs						
Anthem Sheriff Sub Station	\$ 35,930	\$ 35,930	\$ 34,800	\$ 58,290	\$ (22,360)	-62.23%
Board NW Regional Service Charges	5,280	5,280	5,280	5,280	-	0.00%
Board of Equalization	140,000	140,000	96,418	130,000	10,000	7.14%
Bus Cards	-	-	-	1,620	(1,620)	N/A
Citizen/Community Engagement	207,267	207,267	207,267	149,696	57,571	27.78%
County Single Audit	225,000	225,000	225,000	225,000	-	0.00%
Court Translators and Interpreters	-	-	-	4,142,301	(4,142,301)	N/A
Economic Development/FTZ Consulting	10,000	10,000	10,000	10,000	-	0.00%
Gov Docs	50,000	50,000	50,000	-	50,000	100.00%
Improvement District	122,453	122,453	122,453	121,503	950	0.78%
International Genomics Consortium	1,000,000	1,000,000	1,000,000	1,000,000	-	0.00%
Jail Excise Maint of Effort	179,373,932	179,373,932	179,373,932	181,682,790	(2,308,858)	-1.29%
Jail Excise Maint of Effort Above Base	18,957,014	11,395,112	11,395,112	32,609,533	(21,214,421)	-186.17%
MCSO Court Order	3,023,124	3,023,124	3,023,124	3,023,124	-	0.00%
PC/Laptop Replacement Transfer to F321	-	7,561,902	7,561,902	-	7,561,902	100.00%
Property Tax Billing/Info. Statement Printing and Postage	831,000	831,000	831,000	-	831,000	100.00%
Real Estate Evaluation Acquisition and Divestiture	50,000	50,000	22,431	45,000	5,000	10.00%
Service Pins and Awards	-	-	-	10,000	(10,000)	N/A
Transfer to 321 for Vehicle Financing	-	-	-	66,079	(66,079)	N/A
Vehicle Replacement	4,609,400	4,609,400	4,559,400	4,543,321	66,079	1.43%
Sub Total	\$ 208,640,400	\$ 208,640,400	\$ 208,518,119	\$ 227,823,537	\$ (19,183,137)	-9.19%
4713 - Infrastructure/CIP						
New Revenue Transfer to ERPS for CGI Training	\$ 511,000	\$ 511,000	\$ 511,000	\$ -	\$ 511,000	100.00%
Transfer Out to Fund 445	-	-	-	5,998,855	(5,998,855)	N/A
Transfer Out (Building Maintenance)	1,000,000	1,000,000	1,000,000	1,000,000	-	0.00%
Transfer Out (Election Cycle)	7,205,119	7,205,119	7,205,119	7,205,119	-	0.00%
Sub Total	\$ 8,716,119	\$ 8,716,119	\$ 8,716,119	\$ 14,203,974	\$ (5,487,855)	-62.96%
4714 - Central Service Costs						
CSCA Revenue	\$ (14,954,835)	\$ (14,954,835)	\$ (14,954,835)	\$ (14,610,747)	\$ (344,088)	2.30%
Human Resources System Operations	2,552,681	2,552,681	2,552,681	2,478,995	73,686	2.89%
Storm Water Permit Fees	7,500	7,500	7,500	7,500	-	0.00%
Sub Total	\$ (12,394,654)	\$ (12,394,654)	\$ (12,394,654)	\$ (12,124,252)	\$ (270,402)	2.18%
4715 - Technology Projects						
Transfer Out (OET MM Project Reserve)	\$ 11,640,000	\$ 11,640,000	\$ 11,640,000	\$ 11,640,000	\$ -	0.00%

Non Departmental Expenditure Summary – Operating

Description	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 ADOPTED	REVISED TO ADOPTED VARIANCE	%
Operating						
General Fund (100)						
4711 - Contingency						
General Fund Operating Contingency	\$ 5,627,010	\$ 5,636,460	\$ -	\$ 8,433,773	\$ (2,797,313)	-49.63%
Animal Care and Control Operations	-	-	-	500,000	(500,000)	N/A
Clerk of the Board	9,450	-	-	-	-	N/A
Compensation Market Adjustments	731,860	731,860	-	2,253,551	(1,521,691)	-207.92%
Data Center Operations	2,701,900	925,900	-	-	925,900	100.00%
EPI Market	41,011	1,039	-	-	1,039	100.00%
MCSO Deputy and Sergeants Market	2,485,654	-	-	-	-	N/A
Melendres Operating Contingency	-	-	-	2,000,000	(2,000,000)	N/A
Mental Health Professionals Market	35,641	35,641	-	-	35,641	100.00%
Personnel Savings Not Met	-	-	-	5,000,000	(5,000,000)	N/A
Probation Market	2,200,570	1,387,335	-	-	1,387,335	100.00%
Public Health Personnel	275,885	-	-	-	-	N/A
Sub Total	\$ 14,108,981	\$ 8,718,235	\$ -	\$ 18,187,324	\$ (9,469,089)	-108.61%
4712 - Other Programs						
Anthem Sheriff Sub Station	\$ 34,314	\$ 34,314	\$ 34,314	\$ 35,930	\$ (1,616)	-4.71%
Board NW Regional Service Charges	5,280	5,280	5,280	5,280	-	0.00%
Board of Equalization	150,000	150,000	138,766	140,000	10,000	6.67%
Citizen/Community Engagement	-	-	-	207,267	(207,267)	N/A
County Single Audit	250,000	250,000	205,000	225,000	25,000	10.00%
Downtown Juror/Employee Shuttle	364,342	364,342	241,556	-	364,342	100.00%
Economic Development Consultant	10,000	10,000	10,000	10,000	-	0.00%
FY15 Compensation/Merit	10,841,809	460,527	160,946	-	460,527	100.00%
Gov Docs	50,000	50,000	46,716	50,000	-	0.00%
Improvement District	130,545	133,276	133,276	122,453	10,823	8.12%
International Genomics Consortium	1,000,000	1,000,000	1,000,000	1,000,000	-	0.00%
Jail Excise Maint of Effort	176,801,288	176,801,288	176,801,288	179,373,932	(2,572,644)	-1.46%
Jail Excise Maint of Effort Above Base	-	-	-	18,957,014	(18,957,014)	N/A
MCSO Court Order	2,825,000	2,825,000	2,825,000	3,023,124	(198,124)	-7.01%
Outside Counsel	3,050,000	-	-	-	-	N/A
Property Tax Billing/Info. Statement Printing and Postage	831,000	831,000	831,000	831,000	-	0.00%
Real Estate Evaluation Acquisition and Divestiture	50,000	50,000	38,143	50,000	-	0.00%
Risk Management	94,957	94,957	94,957	-	94,957	100.00%
Vehicle Replacement	3,000,000	3,000,000	3,000,000	4,609,400	(1,609,400)	-53.65%
Sub Total	\$ 199,488,535	\$ 186,059,984	\$ 185,566,242	\$ 208,640,400	\$ (22,580,416)	-12.14%
4713 - Infrastructure/CIP						
New Revenue Transfer to ERPS for CGI Training	\$ -	\$ -	\$ -	\$ 511,000	\$ (511,000)	N/A
Transfer Out (Building Maintenance)	4,121,600	4,121,600	4,121,600	1,000,000	3,121,600	75.74%
Transfer Out (Election Cycle)	7,205,119	7,205,119	7,205,119	7,205,119	-	0.00%
Transfer Out (OETMM Project Reserve)	11,640,000	11,640,000	11,640,000	11,640,000	-	0.00%
Sub Total	\$ 22,966,719	\$ 22,966,719	\$ 22,966,719	\$ 20,356,119	\$ 2,610,600	11.37%
4714 - Central Service Costs						
CSCA Revenue	\$ (13,990,907)	\$ (13,990,907)	\$ (13,990,907)	\$ (14,954,835)	\$ 963,928	-6.89%
Human Resources System operations	2,764,938	2,764,938	2,382,669	2,552,681	212,257	7.68%
Storm Water Permit Fees	7,500	7,500	7,500	7,500	-	0.00%
Sub Total	\$ (11,218,469)	\$ (11,218,469)	\$ (11,600,738)	\$ (12,394,654)	\$ 1,176,185	-10.48%
4716 - Debt Service/Capital Lease						
Admin Fee	\$ 20,000	\$ 20,000	\$ 5,000	\$ 10,000	\$ 10,000	50.00%
Arbitrage	15,000	15,000	5,000	10,000	5,000	33.33%
Sub Total	\$ 35,000	\$ 35,000	\$ 10,000	\$ 20,000	\$ 15,000	42.86%