

Fiscal Year 2007-2008

**First Quarter
Financial Status Report**

11/06/2007

*Issued by the
County Executive Office and
Auditor-Controller*

This agenda item consists of 2 issues

- First Quarter financial status report
 - Softening revenues and rising expenditures
 - Some departments on track to end year negative
- Budget expansion requests
 - Deferred from June budget hearings

Overview

Financial Report

Expansions

Highlights for All Funds

- Public Safety sales tax (Prop 172) is tracking to end the year \$2.4m below projections
 - District Attorney, Public Defender, Probation, Sheriff, Fire, Parks
- Sheriff on track to end the year negative \$2.7m
- ADMHS has Q1 net negative variance of \$11.4m

Overview

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Projected Annual Status Report

0001 General Fund Type: **General**

As Of: 09/30/2007
Accounting Period: CLOSED

Department	Financing Sources			Financing Uses			Variance: Favorable/ (-)Unfavorable
	Projected Actual	Annual Adj Budget	Projected Variance	Projected Actual	Annual Adj Budget	Projected Variance	
011 Board of Supervisors	3,500.00	3,500.00	0.00	2,457,541.66	2,482,535.00	24,993.34	24,993.34
012 County Executive Office	1,058,065.00	1,006,414.00	51,651.00	3,942,502.85	3,960,875.00	18,372.15	70,023.15
013 County Counsel	5,140,929.08	5,069,911.00	71,018.08	7,283,656.54	7,281,703.00	-1,953.54	69,064.54
021 District Attorney	7,410,449.84	7,512,562.00	-102,112.16	17,512,759.01	17,553,462.00	40,702.99	-61,409.17
022 Probation	22,345,046.19	22,480,318.85	-135,272.66	41,739,942.88	41,801,872.85	61,929.97	-73,342.69
023 Public Defender	2,584,351.71	3,215,362.00	-631,010.29	9,425,154.83	9,545,340.00	120,185.17	-510,825.12
031 Fire	47,018,167.40	47,096,712.00	-78,544.60	49,472,746.95	49,673,813.00	201,066.05	122,521.45
032 Sheriff	64,905,774.42	65,762,848.91	-857,074.49	97,313,050.52	96,709,588.91	-603,461.61	-1,460,536.10
041 Public Health	2,678,954.30	2,653,005.24	25,949.06	5,555,255.77	5,542,160.24	-13,095.53	12,853.53
051 Agriculture & Cooperative Ext	1,866,749.23	1,873,733.00	-6,983.77	3,722,694.45	3,789,364.00	66,669.55	59,685.78
052 Parks	6,347,985.61	7,152,008.21	-804,022.60	11,469,407.83	11,513,211.21	43,803.38	-760,219.22
053 Planning & Development	14,993,833.50	15,140,168.74	-146,335.24	21,564,688.44	21,805,608.74	240,920.30	94,585.06
054 Public Works	3,718,262.93	3,791,102.00	-72,839.07	4,377,043.50	4,480,968.00	103,924.50	31,085.43
055 Housing/Community Develop	1,056,993.90	1,319,755.00	-262,761.10	1,813,630.59	2,046,857.00	233,226.41	-29,534.69
061 Auditor-Controller	2,870,343.57	2,865,150.00	5,193.57	6,927,392.00	7,123,040.00	195,648.00	200,841.57
062 Clerk-Recorder-Assessor	15,587,722.33	15,678,994.00	-91,271.67	24,605,676.73	24,840,867.00	235,190.27	143,918.60
063 General Services	10,906,237.68	10,810,407.00	95,830.68	18,616,667.69	18,683,506.00	66,838.31	162,668.99
064 Human Resources	2,157,922.87	2,173,596.00	-15,673.13	4,416,959.76	4,489,080.00	72,120.24	56,447.11
065 Treasurer-Tax Collector-Publi	3,075,975.69	3,252,564.00	-176,588.31	5,951,853.56	6,258,992.00	307,138.44	130,550.13
990 General County Programs	1,329,477.47	1,370,909.00	-41,431.53	81,470,777.37	81,455,680.00	-15,097.37	-56,528.90
991 General Revenues	190,101,571.37	189,414,145.16	687,426.21	38,951.16	39,145.16	194.00	687,620.21
Fund Totals	407,158,314.09	409,643,166.11	-2,484,852.02	419,678,354.09	421,077,669.11	1,399,315.02	-1,085,537.00



Other variances: General Fund

(Attachment A)

- Parks: -\$760k – fire and drought impact on Cachuma revenue
- Probation: projected to end year negative
- General Revenues: +\$687k – revenues appear to be tracking budget projections

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Expansions

Other variances: Other Funds

(Attachment B)

- MHSA: +\$1.8m – programs are developing
- Capital: +\$571k – delay in construction projects

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Expansions

Deferred budget expansion requests

(Attachment C)

- The Board deferred certain FY 07-08 budget expansion requests from the June budget hearings
- Departmental requests decreased from \$6.95 million to \$4,111,233
- Outside agency requests remain \$1,760,349
- Recommend not funding expansions in order to enhance the ability to meet current obligations

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Expansions