

County Budget

1st Quarter At-a-Glance



- Slow-Down in Revenue Growth
 - Sales Tax
 - Timing Issues (vs. previous year)
 - Revenues late compared to prior year
 - Late adoption of State budget
 - September Public Safety Sales Tax revenues (\$21.7m) booked in October
 - Specific department issues identified in variance explanations
- New Economic Indicator Data



County Budget

Total County Budget

- Revenues – 11% below budget
- Expenses – 12.5% below budget



General Fund

- General Purpose revenues – 9% above budget
- Expenses – 4% above budget
- Total General Fund Revenues – 24% below budget (timing issues/State Budget)

Net County Cost - 17% above budget



County Budget

Other Revenues:

- Public Safety Sales Tax
 - 7.8% below budget
- Realignment revenue
 - 7.6% below budget
- SB 90 status of unpaid claims for reimbursement over past 10 years: \$62 m

