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# MEMORANDUM

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Date: November 2, 2009

To: Tom Burke, Director  
Finance and Risk Management

From: C.H. Huckelberry  
County Administrator

A handwritten signature in black ink, appearing to read "CHH", is written over the printed name "C.H. Huckelberry".

Re: County Financial Reports and Status

In reviewing the latest Period Three Financial Report and understanding the various plans to balance the State budget (court fund obligation transfers to the County, etc.), it would be appropriate to develop a number of budget options that are available to the County. This would include a report indicating the fund balances of all special revenue funds or segregated funds established by the legislature or by other administrative action and a determination as to whether or not, by legislative act, the funds could be used to offset budget actions of the State.

In addition, a number of special revenue funds require Board of Supervisors' authorization to expend funds or obligate expenditures. By copy of this memorandum, I am asking the Clerk of the Board not to place any fund expenditures related to any special revenue fund before the Board of Supervisors for approval until this matter has been fully reviewed by County Administration.

CHH/mjk

Attachment

c: Martin Willett, Chief Deputy County Administrator  
Tom House, Budget Manager, Finance and Risk Management Department



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# MEMORANDUM

## FINANCE & RISK MANAGEMENT DEPARTMENT

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Date: October 27, 2009

To: C. H. Huckelberry  
County Administrator

From: Tom Burke,  
Director

*Tom Burke*

**Subject: Fiscal Year 2009/10 Period Three Financial Report**

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Attached is the Period Three Report prepared by the Budget Division. Further information on individual department budget variances is available on request.

\* Fund balances in all Special Revenue funds - legal restrictions and what \$ can be used for regarding balancing mid year state budget cuts.

c: Martin Willett, Chief Deputy County Administrator

**FY 2009/2010 GENERAL FUND  
PROJECTED FUND BALANCE AS OF PERIOD 3**

27-Oct-09  
8:14:30 AM

	ADOPTED	REVISED	YTD	PROJECTED	VARIANCE	CURRENT YEAR ACTIVITY
BEGINNING FUND BALANCE	24,982,199	24,982,199	24,982,199	24,982,199	0	(6,874,192)
REVENUE	483,589,915	483,589,915	35,928,477	476,715,723	709,336	709,336
OPERATING TRANSFERS	(13,806,469)	(13,806,469)	(2,875,960)	(13,097,133)	11,285,482	11,285,482
EXPENDITURES (excluding GF reserve)	470,317,724	470,317,724	110,715,016	459,032,242	0	0
GENERAL FUND RESERVE	24,447,921	24,447,921	24,447,921	24,447,921	5,120,626	5,120,626
NET ADDITIONAL ENDING FUND BALANCE	0	0	(77,128,221)	5,120,626		

**OPERATING TRANSFER DETAIL**

Transfers In/(Transfers Out)

Economic Dev & Tourism	(326,590)	(326,590)	(81,647)	(326,590)	0	0
Employee Benefit Liability Fund	(1,000,000)	(1,000,000)	0	(1,000,000)	0	0
Employment & Training - Gen Fund Support	(289,100)	(289,100)	(72,275)	(289,100)	0	0
Environmental Quality - Gen Fund Support	(396,605)	(396,605)	(99,151)	(396,605)	0	0
Flood Control - PAG	30,266	30,266	30,266	30,266	0	0
Improvement District Formation Fund	(50,000)	(50,000)	(50,000)	(50,000)	0	0
Facilities Renewal Fund - Elect. VR bldg	(286,542)	(286,542)	(286,542)	(286,542)	0	0
Facilities Renewal Fund - Rental O&M	1,668,723	1,668,723	417,181	1,668,723	0	0
Public Health - General Fund Support	(9,353,853)	(9,353,853)	(2,338,463)	(9,353,853)	0	0
Public Works Bldg - 97 E Congress	(160,000)	(160,000)	(40,000)	(160,000)	0	0
Sheriff - Inmate Welfare Fund	120,000	120,000	120,000	120,000	0	0
Stadium District - Debt Service	3,012,935	3,012,935	753,234	3,012,935	0	0
Stadium District - Hotel Tax Proceeds	(2,288,637)	(2,288,637)	(211,708)	(1,897,200)	391,437	391,437
Stadium District - Ballfields Maintenance	(1,096,035)	(1,096,035)	(1,096,035)	(1,096,035)	0	0
Stadium District - KERP	(196,417)	(196,417)	(49,104)	(196,417)	0	0
Transportation - PAG	130,386	130,386	130,386	130,386	0	0
Transportation - Graffiti	(125,000)	(125,000)	0	(125,000)	0	0
Transportation - Transit Funding	(3,200,000)	(3,200,000)	0	(2,860,000)	320,000	320,000
Sheriff - CMSPAYS	0	0	(2,101)	(2,101)	(2,101)	(2,101)

**(13,806,469) (13,806,469) (2,875,960) (13,097,133) 709,336**

**NGFI VARIANCE REPORT  
BUDGET VS DEPARTMENT PROJECTION  
BASED ON YTD PERIOD 3**

DEPARTMENT	EXPENDITURES			REVENUES			NGFI		
	FY 2009/10 REVISED	PERIOD 3 PROJECTION	fav (unfav) VARIANCE	FY 2009/10 REVISED	PERIOD 3 PROJECTION	fav (unfav) VARIANCE	FY 2009/10 REVISED	PERIOD 3 PROJECTION	fav (unfav) VARIANCE
<b>GENERAL FUND</b>									
ASSESSOR	8,409,504	8,409,504	0	6,000	6,000	0	(8,403,504)	(8,403,504)	0
BOARD OF SUPERVISORS	1,881,096	1,881,096	0	0	0	0	(1,881,096)	(1,881,096)	0
CLERK OF THE BOARD	1,256,001	1,256,001	0	2,300	2,300	0	(1,253,701)	(1,253,701)	0
CLERK OF SUPERIOR COURT	10,072,284	10,072,284	0	2,753,774	2,753,774	0	(7,318,510)	(7,318,510)	0
CONSTABLES	993,798	1,008,926	(15,128)	361,390	376,518	15,128	(632,408)	(632,408)	0
COUNTY ATTORNEY	19,288,529	19,288,529	0	64,176	72,176	8,000	(19,224,353)	(19,216,353)	8,000
COUNTY ADMINISTRATOR	1,819,672	1,819,672	0	0	0	0	(1,819,672)	(1,819,672)	0
ELECTIONS	1,491,980	2,076,049	(584,069)	211,800	795,869	584,069	(1,280,180)	(1,280,180)	0
NON DEPARTMENTAL	7,043,414	6,467,771	575,643	3,365,643	2,790,000	(575,643)	(3,677,771)	(3,677,771)	0
FACILITIES MANAGEMENT	16,188,306	16,188,306	0	2,398,563	2,398,563	0	(13,789,743)	(13,789,743)	0
FINANCE	7,605,612	7,198,358	407,254	92,400	38,296	(54,114)	(7,513,212)	(7,160,072)	353,140
INFORMATION TECHNOLOGY	8,917,563	8,968,524	(50,961)	417,890	468,851	50,961	(8,499,673)	(8,499,673)	0
INSTITUTIONAL HEALTH	106,334,332	93,561,649	12,772,683	4,748,677	3,057,557	(1,691,120)	(101,585,655)	(90,504,092)	11,081,563
INDIGENT DEFENSE	15,449,316	15,449,316	0	14,400	14,400	0	(15,434,916)	(15,434,916)	0
CONTRACT ATTORNEYS	9,668,413	9,668,413	0	806,570	806,570	0	(8,861,843)	(8,861,843)	0
JUSTICE COURT AJO	675,247	675,247	0	259,389	261,031	1,642	(415,858)	(414,216)	1,642
JUSTICE COURT GV	473,723	476,217	(2,494)	263,673	248,166	(15,507)	(210,050)	(228,051)	(18,001)
JUSTICE COURTS TUCSON	6,550,628	6,550,628	0	6,064,748	6,352,572	287,824	(485,880)	(198,056)	287,824
OFC OF COURT APP'D COUNS	3,123,464	3,123,464	0	4,100,036	4,100,036	0	976,572	976,572	0
PUBLIC WORKS ADMIN	92,625	92,625	0	0	0	0	(92,625)	(92,625)	0
KING SPORTS COMPLEX	1,648,260	1,648,260	0	153,000	153,000	0	(1,495,260)	(1,495,260)	0
COMM DEVELOP & NEIGHBOR	5,054,276	5,054,276	0	104,840	104,840	0	(4,949,436)	(4,949,436)	0
COMM & ECON DEVELOP ADM	665,886	665,886	0	0	0	0	(665,886)	(665,886)	0
JUVENILE COURT	21,426,454	21,426,454	0	172,000	172,000	0	(21,254,454)	(21,254,454)	0
FORENSIC SCIENCE CENTER	2,706,213	2,745,131	(38,918)	1,201,800	1,204,684	2,884	(1,504,413)	(1,540,413)	(36,004)
GEN GOV REVENUES	705,000	705,000	0	441,635,604	436,097,284	(5,538,320)	440,930,604	435,392,284	(5,538,320)
CONTINGENCY	46,103,624	21,655,703	24,447,921	0	580	580	(46,103,624)	(21,655,123)	24,448,501
COMMUNITY SERVICES	6,210,952	6,210,952	0	0	198	198	(6,210,952)	(6,210,754)	198
GENERAL FUND DEBT SERVIC	5,921,435	5,921,435	0	25,000	25,000	0	(5,896,435)	(5,896,435)	0
HUMAN RESOURCES	2,641,654	2,641,404	250	1,500	1,250	(250)	(2,640,154)	(2,640,154)	0
NAT RESOURCES, PARKS & RE	14,899,231	14,873,456	25,775	824,200	824,200	0	(14,075,031)	(14,049,256)	25,775
PUBLIC FIDUCIARY	2,433,729	2,433,729	0	711,131	711,131	0	(1,722,598)	(1,722,598)	0
GRAPHIC SERVICES DESIGN	629,719	574,195	55,524	189,500	133,976	(55,524)	(440,219)	(440,219)	0
PROCUREMENT	2,222,527	2,221,527	1,000	6,000	5,000	(1,000)	(2,216,527)	(2,216,527)	0
REORDER	2,653,152	2,653,152	0	2,420,000	2,420,000	0	(233,152)	(233,152)	0
SHERIFF	118,140,080	120,001,157	(1,861,077)	9,357,498	9,463,498	106,000	(108,782,582)	(110,537,659)	(1,755,077)
SCHOOL SUPERINTENDENT	1,536,616	1,536,616	0	313,213	313,213	0	(1,223,403)	(1,223,403)	0
SUPERIOR COURT	27,554,054	27,554,054	0	318,027	318,027	0	(27,236,027)	(27,236,027)	0
SUPERIOR COURT MAND. SVC	1,823,525	1,823,525	0	225,023	225,023	0	(1,598,502)	(1,598,502)	0
TREASURER	2,453,751	2,453,751	0	150	150	0	(2,453,601)	(2,453,601)	0
<b>TOTAL GENERAL FUND</b>	<b>484,765,645</b>	<b>459,032,242</b>	<b>35,733,403</b>	<b>483,589,915</b>	<b>476,715,723</b>	<b>(6,874,192)</b>	<b>(11,175,730)</b>	<b>17,683,481</b>	<b>28,859,211</b>
add back: Budgeted General Fund Reserve									
Net Operating Surplus (Deficit) excluding General Fund Reserve									
							24,447,921	17,683,481	(24,447,921)
							13,272,191	17,683,481	4,411,290



**Fiscal Year 2009/10 Financial Report  
Variance Discussion and Other Issues - Period Three**

<u>Department</u>	<u>favorable (unfavorable)</u>		
	<u>Expenditure Variance</u>	<u>Revenue Variance</u>	<u>NFI impact Variance</u>
<b><u>GENERAL FUND:</u></b>			
<b>Elections</b>	(584,069)	584,069	0
An election is scheduled for November 3 that was not included in the department budget			
<b>Finance</b>	407,254	(54,114)	353,140
The favorable expenditure variance is primarily from savings in Personal Services, Non Medical Professional Services, Postage and Printing			
<b>Information Technology</b>	(50,961)	50,961	0
The department projects additional revenue from IT support to UPH. The increased revenue amount has correspondingly been projected to be spent by the department which results in the department's exceeding budgeted expenditure. The department has been advised that additional revenue cannot result in additional expenditure authority.			
<b>Institutional Health</b>	12,772,683	(1,691,120)	11,081,563
The favorable expenditure variance is from a \$10.5 million reduction in the ALTCS payment, a \$1.7 million reduction of Disproportionate Share Program expenditures (offset by an equal reduction in corresponding revenue) and a reduction in the Juvenile Detention health care contract.			
<b>General Government Revenues (GGR)</b>	0	(5,538,320)	(5,538,320)
See attached analysis of GGR revenue components			
<b>Sheriff</b>	(1,861,077)	106,000	(1,755,077)
Expenditure variance is attributable in part to increased costs from housing of juvenile detainees charged as adults in vacant juvenile detention facility pods, unbudgeted FY 2007/08 salary increases for command staff and certain step employees, and increased costs of employees on the HSA medical plan. These costs more than offset a projected \$1.1 million in savings of overtime costs.			
<b><u>NON GENERAL FUND:</u></b>			
<b>Transportation</b>	2,785,034	(1,782,773)	1,002,261
Expenditure savings of \$1.9 million are projected from actual vacancy savings in excess of that budgeted and County Attorney interdepartmental charges budgeted for greater amount than actual. An additional \$800 thousand in savings are from a transfer of rural routes to RTA in November. The unfavorable revenue variance is due to reduced Vehicle License Tax caused by the continuing economic slowdown.			
<b>Public Health</b>	(404,113)	40,708	(363,405)
Expenditures reflect across the board savings in wages and benefits and increases in R & M and utilities for the newly renovated and expanded PACC shelter, increase in rents charged to PCHD for the Abrams Health Center and the 6920 E. Broadway location; and increase in cost for other operational expenses/supplies. Revenues are slightly over budget with increases shown for Vital Registration and PACC City Participation.			
<b>Sheriff Grants</b>	(4,314,412)	4,314,412	0
Additional grants of \$4.3 million, received after the budget process, are projected.			

**Fiscal Year 2009/10 Financial Report  
Variance Discussion and Other Issues - Period Three**

<u>Department</u>	<u>favorable (unfavorable)</u>		
	<u>Expenditure</u>	<u>Revenue</u>	<u>Net Impact</u>
	<u>Variance</u>	<u>Variance</u>	<u>Variance</u>
<b>Debt Service Fund</b>	2,432,700	(209,226)	2,223,474
Savings represent reduced interest expense from General Obligation and Transportation Bond refinancing.			
<b>Capital Projects Fund</b>	(25,018,825)	7,250,308	(17,768,517)
The department projects spending \$31 million on acquisition of Open Space, which was budgeted for \$5 million.			
<b>Wastewater Reclamation</b>	4,089,765	35,000	4,124,765
Expenditure savings include \$2.8 million in personal services from vacancy savings and from savings of budgeted OPEB costs. Additional savings are projected for costs related to Capacity Management Operation & Maintenance, the Aquifer Protection Permit and for Engineering Services related to Closed Captioning TV inspections.			

OTHER ISSUES:

**Budgeted OPEB Expenditures**

Budgeted expenditures in the Other Post Employment Benefits (OPEB) account will not be projected as being spent in period 3. Enterprise and internal service fund departments will be required to detail the use of these \$2.3 million in potential expenditure savings in their period 4 projections.

**Transient Lodging Excise Tax (Hotel/Motel tax)**

The projected reduction of Hotel/Motel tax revenue impacts Economic Development & Tourism to the extent of \$184 thousand which will need to be absorbed by reducing department expenditures, and \$391 thousand in reduced operating transfers to the Stadium District. The County payment to the MTCVB will likewise be reduced by \$576 thousand.

**GENERAL GOVERNMENT REVENUE SUMMARY  
BUDGETED vs. PROJECTED**

**PERIOD 03**

ACCT #	ACCOUNT NAME	FY 09/10 REVISED	Period 03 ACTUAL	Period 03 PROJECTED	VARIANCE	Var. as % Budget	COMMENTS
411XX	All Delinquent Real Property Taxes	\$7,673,676	\$2,475,191	\$7,673,676	\$0	0.00%	
41110	Current Year Real Property Taxes	\$275,988,996	\$0	\$275,405,000	(\$583,996)	-0.21%	* Adjusted to reflect the actual valuations that real property tax bills were based on. [Pd. 3. -\$584k]
412XX	All Delinquent Personal Property Taxes	\$331,946	\$131,509	\$382,419	\$50,473	15.21%	* Reflects future collection of taxes unpaid in prior years. [Pd. 3. +\$50k]
41210	Current Year Personal Property Taxes	\$10,354,871	\$0	\$11,180,000	\$825,129	7.97%	* Adjusted to reflect the actual valuations that personal property tax bills were based on & lower a collection rate than what was used in the budget. [Pd. 3. +\$825k]
41310	Interest on Delinquent Property Taxes	\$6,123,472	\$1,350,554	\$6,123,472	\$0	0.00%	
41320	Penalties on Delinquent Property Taxes	\$582,342	\$34,024	\$582,342	\$0	0.00%	
<b>Sub-Total: Property Tax Revenues</b>		<b>\$301,055,303</b>	<b>\$3,991,276</b>	<b>\$301,346,909</b>	<b>\$291,606</b>	<b>0.10%</b>	
43110	Business Licenses & Permits	\$2,426,672	\$187,237	\$2,426,672	\$0	0.00%	
44101	Federal Revenue	\$0	\$56,308	\$0	\$0	na	
44301	Federal In Lieu Payment	\$2,600,000	\$0	\$2,600,000	\$0	0.00%	
44501	State Lottery & Other State Revenue	\$249,773	\$44,845	\$237,284	(\$12,489)	-5.00%	* Reduction in anticipation that the legislature will reduce lottery payments to counties by 5% as in FY 2009. [Pd. 3. -\$12k]
44610	State Shared Sales Tax	\$88,950,000	\$13,640,695	\$83,500,000	(\$5,450,000)	-6.13%	* The economic climate has deteriorated more than anticipated when preparing the fiscal 2010 budget. [Pd. 3. -\$5,450m]
44630	Alcoholic Beverage Tax	\$30,000	\$15,000	\$54,000	\$24,000	80.00%	* Higher than budgeted liquor license approvals because of incentives to increase licenses in the state. [Pd. 3. +\$24k]
44700	State In Lieu Payment	\$20,000	\$0	\$20,000	\$0	0.00%	
44701	Vehicle License Tax	\$24,700,000	\$4,432,338	\$24,700,000	\$0	0.00%	
44750	Transient Lodging Excise Tax (Stadium)	\$2,288,637	\$211,392	\$1,897,200	(\$391,437)	-17.10%	* The economic climate has deteriorated much more than anticipated when preparing the fiscal 2010 budget. [Pd. 3. -\$391k]
44801	City In Lieu Payment	\$17,289	(\$46,825)	\$17,289	\$0	0.00%	
45100	General Gov't Fees	\$881,500	\$220,862	\$881,500	\$0	0.00%	
45892	Overhead - Grants	\$88,810	\$26,664	\$88,810	\$0	0.00%	
45893	Contributions for Administrative Overhead	\$17,416,567	\$4,354,142	\$17,416,567	\$0	0.00%	
47010	Interest Revenue	\$0	\$0	\$0	\$0	na	
47020	Pooled Investment	\$531,053	\$133,992	\$531,053	\$0	0.00%	
48110	Interest Revenue	\$0	(\$139,878)	\$0	\$0	na	
	Rents & Royalties from County Assets						
48130	Sale of Fixed Assets	\$0	\$0	\$0	\$0	na	
48140	Miscellaneous Revenue	\$75,000	\$12,335	\$75,000	\$0	0.00%	
48999	Other Miscellaneous Revenue	\$305,000	\$18,413	\$305,000	\$0	0.00%	
<b>Sub-Total: Other Base Revenue</b>		<b>\$140,580,301</b>	<b>\$23,167,640</b>	<b>\$134,760,375</b>	<b>(\$5,829,926)</b>	<b>-4.15%</b>	
<b>TOTAL: Gen. Gov. Revenue Base</b>		<b>\$441,635,604</b>	<b>\$27,168,818</b>	<b>\$436,087,284</b>	<b>(\$5,538,320)</b>	<b>-1.25%</b>	* Comments which have been entered or revised this period.

# GENERAL CONTINGENCY FUND

	APPROPRIATION	TRANSFER or EXPENDITURE	UNUSED RESERVE	RESERVE	AVAILABLE BALANCE
<b>ALLOCATED CONTINGENCY - 3300500</b>					
Carry Over FY 2009/10 - Justice Court Ajo-Paint Repair	108,928	0		108,928	247,736
Carry Over FY 2009/10 - Finance-New Financial System	60,000	31,860		28,140	138,808
Carry Over FY 2009/10 - Kino Sports Complex Pool Repair	55,000	0		55,000	78,808
Carry Over FY 2009/10 - Community Svcs-Two Youth Programs	23,808	0		23,808	23,808
<b>TOTAL ALLOCATED CONTINGENCY</b>	<b>247,736</b>	<b>31,860</b>	<b>0</b>	<b>215,876</b>	<b>0</b>

<b>GENERAL CONTINGENCY - 3301800</b>					
EconomicDev & Tourism Ajo Chamber of Commerce	23,750		23,750	0	795,524
Adult Probation - Buffalograss	100,000			100,000	771,774
Judgements & Damages	30,000	55		29,945	641,774
Romero - Legal US Bankruptcy Court Contract	5,000	1,205		3,795	838,774
Littler Mendelson - Legal Services	86,015			86,015	550,759
Quarles & Brady - Kino Pharmacy Contract	39,984	11		39,953	510,795
Ryan Turchik - Sheriff Advise	8,689	97		9,572	501,126
Mesch & Clark Contract	18,464			18,464	482,662
Venture Catalyst - Sustainability	4,950			4,950	477,712
Hahman, Richard W Contract	20,000			20,000	457,712
Gabroy, Rollman and Bosse - RTA Election	2,894	288		2,606	454,818
Board of Adjustment - Baldwin	23,971	8,166		17,805	430,847
Mesch & Clark - Schwartz Contract	3,557			3,557	427,290
Medicare Reimbursements				0	427,290
One Percent For Youth	10,000			10,000	417,290
<b>TOTAL GENERAL CONTINGENCY</b>	<b>378,234</b>	<b>7,822</b>	<b>23,750</b>	<b>346,662</b>	<b>441,040</b>

## BUDGET STABILIZATION FUND

	REVISED BUDGETED AMOUNT	YTD EXPENDITURE	PROJECTED EXPENDITURE	VARIANCE
<b>BUDGET STABILIZATION FUND</b>				
Critical Path - 3301211	375,000		375,000	0
Solid Waste - 3301217	2,000,000		2,000,000	0
Development Services - 3301229	2,000,000		2,000,000	0
Community Recession Contingency - 3301230	396,397		396,397	0
UPH Support - 3301231	15,000,000		15,000,000	0
Parks Reduction - 3301232	739,796		739,796	0
Transportation Reduction - 3301233	125,000		125,000	0
				0
<b>TOTAL BUDGET STABILIZATION FUND</b>	<b>20,836,193</b>	<b>0</b>	<b>20,836,193</b>	<b>0</b>

	REVISED BUDGETED AMOUNT	YTD EXPENDITURE	PROJECTED EXPENDITURE	VARIANCE
<b>GENERAL FUND RESERVE</b>				
Projected ending fund balance	24,447,921	0	0	24,447,921
<b>GENERAL FUND RESERVE</b>	<b>24,447,921</b>	<b>0</b>	<b>0</b>	<b>24,447,921</b>

## CONTINGENCY SUMMARY

SUMMARY OF EXPENDITURES	Revised Budget	Projected	Variance
	Expenditures	Expenditures	
Allocated Contingency	247,736	247,736	0
General Contingency	771,774	771,774	0
Budget Stabilization	20,636,193	20,636,193	0
General Fund Reserve	24,447,921	0	24,447,921
TRDR Fund	0	0	0
<b>Total Expenditures</b>	<b>46,103,624</b>	<b>21,655,703</b>	<b>24,447,921</b>

SUMMARY OF REVENUES	Revised Budget	Projected	Variance
	Revenue	Revenue	
Allocated Contingency	0	0	0
General Contingency	0	0	0
Budget Stabilization	0	0	0
General Fund Reserve	0	0	0
TRDR Fund	0	580	580
<b>Total Revenue</b>	<b>0</b>	<b>580</b>	<b>580</b>

SUMMARY OF NGFI VARIANCE	Revised Budget	Projected	Variance
	NGFI	NGFI	
Allocated Contingency	(247,736)	(247,736)	0
General Contingency	(771,774)	(771,774)	0
Budget Stabilization	(20,636,193)	(20,636,193)	0
General Fund Reserve	(24,447,921)	0	24,447,921
TRDR Fund	0	580	580
<b>Total NGFI Variance</b>	<b>(46,103,624)</b>	<b>(21,655,123)</b>	<b>24,448,501</b>

**DEPARTMENTS NOT SUBMITTING MONTHLY FINANCIAL PROJECTION  
FISCAL YEAR 2009/10 - PERIOD 3**

**GENERAL FUND**

CONTRACT ATTORNEYS  
OFFICE OF COURT APPOINTED COUNSEL  
RECORDER  
TREASURER

**SPECIAL REVENUE FUNDS**

SUPERIOR COURT LOCAL COURT AUTOMATION ←←  
JUVENILE TITLE IV-E ←  
COURTS FILL THE GAP ←  
JUVENILE VICTIM RESTITUTION ←  
SUPERIOR COURT CHILD SUP VISIT ←  
SUPERIOR COURT CNTY LAW LIBRARY ←  
RECORDER DOC STOR & RETRIEVE  
SUPERIOR COURT PROBATE ←  
JUVENILE PROBATION SERVICES  
SUPERIOR COURT CONCILIATION ←  
SUPERIOR COURT PROBATION SERVICES ←  
TAXPAYER INFORMATION FUND

**SPECIAL REVENUE FUND GRANTS**

SUPERIOR COURT GRANTS  
JUVENILE COURT GRANTS

The following departments submitted projections of the Summary, not Detail, Forecast

**GENERAL FUND**

ASSESSOR  
JUVENILE COURT  
SUPERIOR COURT  
SUPERIOR COURT MANDATED SVCS

**SPECIAL REVENUE FUNDS**

SHERIFF STATE RICO  
SHERIFF CNA ANTIRACKETEERING  
SHERIFF FEDERAL RICO  
SHERIFF CRIMINAL JUSTICE ENHANCE  
JUSTICE COURT AJO TIME PAY FEES  
SHERIFF COMMISSARY OPERATIONS  
SHERIFF INMATE WELFARE

**SPECIAL REVENUE FUND GRANTS**

SHERIFF GRANTS