

**2010/11  
Revenue and Expenditure Summary  
Supplemental Law Enforcement Fund**

Fund 114300 - Supplemental Law Enforcement Fund

<u>DESCRIPTION</u>	<u>BUDGET UNIT</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>NET</u>
DA - Criminal Prosecution	0241	\$341,060.78	\$270,345.82	\$70,714.96
Sheriff - Jail Construction & Ops	0262	\$249,079.53	\$1,245.39	\$247,834.14
Front Line Enforcement - County	0263	\$167,736.00	\$417,678.21	-\$249,942.21
Front Line Enforcement - Cities	0264	\$2,027,349.00	\$2,000,000.00	\$27,349.00
Probation - Juvenile	0311	<u>\$2,410,612.42</u>	<u>\$2,089,639.00</u>	<u>\$320,973.42</u>
<b>TOTAL</b>		<u><b>\$5,195,837.73</b></u>	<u><b>\$4,778,908.42</b></u>	<u><b>\$416,929.31</b></u>

The attached reports show the revenue and expenditure detail for the 2010/11 fiscal year, as reported here.

- 1) All 2010/11 revenue and expenditure transactions posted between 07/01/10 - 07/13/11 appear in the revenue and expenditure *ledgers* for each budget unit.
- 2) The 2010/11 year-end adjustments and journals for the period of 07/14/11 - 08/31/11 appear in the revenue and expenditure *details* for each budget unit.

The final revenue and expenditure ledgers listing all 2010/11 transactions will not be available until December 2011; therefore, in order to meet the reporting requirements set forth in statute, the above revenue and expenditure information has been derived from the most current and comprehensive information available at this time. We do not expect any material changes to occur between now and the final closing of the books.