

# 14B - COUNTY PUBLIC SAFETY SALES TAX EXCESS REVENUE

## Operational Summary

### Description:

Passage of Proposition 172 The Public Safety Sales Tax (PSST) in 1994, provided counties a method to maintain their funding commitment to public protection after the diversion of property tax dollars by the State to school programs. By law, PSST funds not used within any given fiscal year are placed within a PSST surplus fund to meet future public protection needs. This fund was created to account for these surplus PSST funds.

### At a Glance:

|  |            |
|--|------------|
| Total FY 2002-2003 Actual Expenditure + Encumbrance: | 15,196,677 |
| Total Final FY 2003-2004 Budget:                     | 39,608,094 |
| Percent of County General Fund:                      | N/A        |
| Total Employees:                                     | 0.00       |

### Strategic Goals:

- The fund is used to meet critical one time needs of the Sheriff-Coroner and District Attorney.

### Fiscal Year FY 2002-2003 Key Project Accomplishments:

- The District Attorney anticipates depleting his portion of PSST savings in FY 03/04.
- The Sheriff will use \$24 million to pay for baseline operating costs in FY 03/04.

## Budget Summary

### Final Budget and History:

| Sources and Uses   | FY 2001-2002<br>Actual Exp/Rev | FY 2002-2003<br>Budget<br>As of 6/30/03 | FY 2002-2003<br>Actual Exp/Rev <sup>(1)</sup><br>At 6/30/03 | FY 2003-2004<br>Final Budget | Change from FY 2002-2003<br>Actual |         |
|--------------------|--------------------------------|---|---|------------------------------|------------------------------------|---------|
|                    |                                |   |   |                              | Amount                             | Percent |
| Total Revenues     | 64,270,202                     | 44,516,966                              | 76,418,237  | 39,608,094                   | (36,810,143)                       | -48.17  |
| Total Requirements | 20,311,236                     | 44,516,966                              | 15,196,677  | 39,608,094                   | 24,411,417                         | 160.64  |
| Balance            | 43,958,966                     | 0                                       | 61,221,560  | 0                            | (61,221,560)                       | -100.00 |

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: County Public Safety Sales Tax Excess Revenue in the Appendix on page 558.

