

141 - SHERIFF'S SUBSTATION FEE PROGRAM

Operational Summary

Description:

This fund was established in FY 91/92 to account for a new developer fee program for the future construction of Sheriff substations.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	2,957
Total Final FY 2004-2005 Budget:	6,952,669
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 04/05 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	183,762	6,697,440	217,082	6,952,669	6,735,587	3,102.78
Total Requirements	3,228	6,697,440	2,957	6,952,669	6,949,712	235,060.76
FBA	180,533	0	214,126	0	(214,126)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Sheriff's Substation Fee Program in the Appendix on page 551.

141 - SHERIFF'S SUBSTATION FEE PROGRAM

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 43,882	\$ 42,000	\$ 32,491	\$ 38,400	\$ 5,909	18.19%
Miscellaneous Revenues	(3,613)	2,216,907	4,058	2,366,907	2,362,849	58,228.37
Other Financing Sources	0	4,258,000	0	4,335,929	4,335,929	0.00
Total FBA	143,494	180,533	180,533	211,433	30,900	17.12
Total Revenues	183,762	6,697,440	217,082	6,952,669	6,735,587	3,102.78
Services & Supplies	3,228	3,601	2,957	4,200	1,243	42.06
Fixed Assets	0	6,693,839	0	6,948,469	6,948,469	0.00
Total Requirements	3,228	6,697,440	2,957	6,952,669	6,949,712	235,060.77
Balance	\$ 180,533	\$ 0	\$ 214,126	\$ 0	\$ (214,126)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.