

14A - OPTION B POOL PARTICIPANTS REGISTERED WARRANTS

Operational Summary

Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

OPTION B REGISTERED WARRANTS - This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued under the Option "B" pool participant agreement.

Budget Summary

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	956,044
Total Final FY 2004-2005 Budget:	917,513
Percent of County General Fund:	N/A
Total Employees:	0.00

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	1,020,875	969,076	969,419	917,513	(51,906)	-5.35
Total Requirements	1,008,049	969,076	956,044	917,513	(38,531)	-4.03
FBA	12,826	0	13,375	0	(13,375)	-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: Option B Pool Participants Registered Warrants in the Appendix on page 557.



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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	\$ 596	\$ 250	\$ 593	\$ 425	\$ (168)	-28.29%
Other Financing Sources	1,008,000	956,000	956,000	904,000	(52,000)	-5.44
Total FBA	12,279	12,826	12,826	13,088	262	2.04
Total Revenues	1,020,875	969,076	969,419	917,513	(51,906)	-5.35
Services & Supplies	49	13,076	44	13,513	13,469	30,709.39
Other Charges	1,008,000	956,000	956,000	904,000	(52,000)	-5.44
Total Requirements	1,008,049	969,076	956,044	917,513	(38,531)	-4.03
Balance	\$ 12,826	\$ 0	\$ 13,375	\$ 0	\$ (13,375)	-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.