

## 14B - COUNTY PUBLIC SAFETY SALES TAX EXCESS REVENUE

### 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 <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 777,916	\$ 458,635	\$ 720,125	\$ 691,555	\$ (28,570)	-3.97%
Other Financing Sources	31,681,355	36,250,038	36,250,035	0	(36,250,035)	-100.00
Total FBA	43,958,966	61,221,560	61,221,560	55,042,864	(6,178,696)	-10.09
<b>Total Revenues</b>	76,418,237	97,930,233	98,191,720	55,734,419	(42,457,301)	-43.24
Services & Supplies	60,633	66,563,841	69,428	19,429,260	19,359,832	27,884.78
Other Financing Uses	15,136,044	31,366,392	23,509,954	36,305,159	12,795,205	54.42
<b>Total Requirements</b>	15,196,677	97,930,233	23,579,382	55,734,419	32,155,037	136.37
<b>Balance</b>	\$ 61,221,560	\$ 0	\$ 74,612,338	\$ 0	\$ (74,612,338)	-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.

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