

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 2004-2005 Projected Expend + Encumb:	35,075,652
Total Recommended FY 2005-2006	76,726,653
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.

Budget Summary

Requested Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	Brass Ser.
Operating Transfer for 026 Augmentation #2250 Amount:\$ 0	Enter User Short Augmentation Justification here...	Enter CEO Approved Performance Plan here...	2450

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	98,191,720	75,303,893	110,297,861	76,726,653	(33,571,208)	-30.43
Total Requirements	23,579,382	75,303,893	35,075,652	76,726,653	41,651,001	118.74
Balance	74,612,338	0	75,222,209	0	(75,222,209)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: County Public Safety Sales Tax Excess Revenue in the Appendix on page page 613



14B - County Public Safety Sales Tax Excess Revenue

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 720,125	\$ 691,555	\$ 1,185,523	\$ 1,504,444	\$ 318,921	26.90%
Other Financing Sources	36,250,035	0	34,500,000	0	(34,500,000)	-100.00
Total FBA	61,221,560	74,612,338	74,612,338	75,222,209	609,871	0.81
Total Revenues	98,191,720	75,303,893	110,297,861	76,726,653	(33,571,208)	-30.43
Services & Supplies	69,428	32,940,760	87,546	48,755,800	48,668,254	55,591.63
Other Financing Uses	23,509,954	42,363,133	34,988,106	27,970,853	(7,017,253)	-20.05
Total Requirements	23,579,382	75,303,893	35,075,652	76,726,653	41,651,001	118.74
Balance	\$ 74,612,338	\$ 0	\$ 75,222,209	\$ 0	\$ (75,222,209)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).