

14Q - SHERIFF-CORONER CONSTRUCTION AND FACILITY DEVELOPMENT

Operational Summary

Description:

This fund is used to track major capital construction projects within the Sheriff-Coroner Department. Each budgeted project is tracked separately within this fund.

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	3,504,148
Total Recommended FY 2005-2006	29,526,579
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 2005-2006 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

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	21,325,753	24,340,909	24,974,321	29,526,579	4,552,258	18.22
Total Requirements	3,482,660	24,340,909	4,702,659	29,526,579	24,823,920	527.86
Balance	17,843,093	0	20,271,662	0	(20,271,662)	-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: Sheriff-Coroner Construction and Facility Development in the Appendix on page page 624



14Q - Sheriff-Coroner Construction and Facility Development

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	\$ 266,857	\$ 150,000	\$ 200,000	\$ 150,000	\$ (50,000)	-25.00%
Intergovernmental Revenues	310,395	0	0	0	0	0.00
Miscellaneous Revenues	0	14,594	14,594	995,000	980,406	6,717.87
Other Financing Sources	1,264,552	6,333,222	5,129,326	8,109,917	2,980,591	58.10
Total FBA	17,440,152	17,843,093	17,843,093	20,271,662	2,428,569	13.61
Reserve For Encumbrances	2,043,797	0	1,787,308	0	(1,787,308)	-100.00
Total Revenues	21,325,753	24,340,909	24,974,321	29,526,579	4,552,258	18.22
Services & Supplies	1,967,346	841,928	1,339,190	2,732,598	1,393,408	104.04
Fixed Assets	1,515,314	23,498,981	3,363,469	26,793,981	23,430,512	696.61
Total Requirements	3,482,660	24,340,909	4,702,659	29,526,579	24,823,920	527.86
Balance	\$ 17,843,093	\$ 0	\$ 20,271,662	\$ 0	\$ (20,271,662)	-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).