

# 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.

### FY 2005-06 Key Project Accomplishments:

- Planning efforts continued. The Department is evaluating locations for constructing the substation in south Orange County.

### At a Glance:

|   |           |
|---|-----------|
| Total FY 2005-2006 Projected Expend + Encumb: | 3,460     |
| Total Recommended FY 2006-2007                | 7,420,668 |
| 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 to update the Strategic Financial Plan in FY 06/07 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

### Changes Included in the Recommended Base Budget:

The budget for this project will remain at current levels until a site is approved and construction can begin.

### Proposed Budget History:

| Sources and Uses   | FY 2004-2005 | FY 2005-2006 | FY 2005-2006             | FY 2006-2007 | Change from FY 2005-2006 |            |
|--------------------|--------------|--------------|--------------------------|--------------|--------------------------|------------|
|                    | Actual       | Budget       | Projected <sup>(1)</sup> | Recommended  | Projected                | Percent    |
| Total Revenues     | 277,789      | 7,066,106    | 471,449                  | 7,420,668    | 6,949,219                | 1,474.01   |
| Total Requirements | 2,589        | 7,066,106    | 3,460                    | 7,420,668    | 7,417,208                | 214,370.17 |
| Balance            | 275,199      | 0            | 467,989                  | 0            | (467,989)                | -100.00    |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Sheriff's Substation Fee Program in the Appendix on page A150



## 141 - Sheriff's Substation Fee Program

### Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations                | FY 2004-2005      |                         | FY 2005-2006                           |  | FY 2006-2007     |                     | Change from FY 2005-2006 |                   |
|--|-------------------|-------------------------|--|--|------------------|---------------------|--------------------------|-------------------|
|  | Actual            | Budget<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended      | Projected<br>Amount | Projected<br>Percent     |                   |
| Revenue from Use of Money and Property | \$ 59,850         | \$ 45,000               | \$ 106,000                             | \$ 106,000                             | \$ 65,000        | \$ (41,000)         |                          | -38.68%           |
| Miscellaneous Revenues                 | 3,813             | 2,366,907               | 7,285                                  | 7,285                                  | 2,366,907        | 2,359,622           |                          | 32,390.14         |
| Other Financing Sources                | 0                 | 4,379,000               | 0                                      | 0                                      | 4,520,772        | 4,520,772           |                          | 0.00              |
| Total FBA                              | 214,126           | 275,199                 | 275,199                                | 275,199                                | 467,989          | 192,790             |                          | 70.05             |
| Reserve For Encumbrances               | 0                 | 0                       | 82,964                                 | 82,964                                 | 0                | (82,964)            |                          | -100.00           |
| <b>Total Revenues</b>                  | <b>277,789</b>    | <b>7,066,106</b>        | <b>471,449</b>                         | <b>471,449</b>                         | <b>7,420,668</b> | <b>6,949,219</b>    |                          | <b>1,474.01</b>   |
| Services & Supplies                    | 2,589             | 117,637                 | 3,460                                  | 3,460                                  | 472,199          | 468,739             |                          | 13,547.37         |
| Fixed Assets                           | 0                 | 6,948,469               | 0                                      | 0                                      | 6,948,469        | 6,948,469           |                          | 0.00              |
| <b>Total Requirements</b>              | <b>2,589</b>      | <b>7,066,106</b>        | <b>3,460</b>                           | <b>3,460</b>                           | <b>7,420,668</b> | <b>7,417,208</b>    |                          | <b>214,370.17</b> |
| <b>Balance</b>                         | <b>\$ 275,199</b> | <b>\$ 0</b>             | <b>\$ 467,989</b>                      | <b>\$ 467,989</b>                      | <b>\$ 0</b>      | <b>\$ (467,989)</b> |                          | <b>-100.00%</b>   |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.