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 2006-2007 Actual Expenditure + Encumbrance:	21,485,690
Total Final FY 2007-2008	82,671,718
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

Final Budget History:

Sources and Uses	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Total Revenues	125,433,083	105,470,533	108,825,100	82,671,718	(26,153,382)	-24.03
Total Requirements	21,962,550	105,470,533	21,485,691	82,671,718	61,186,027	284.78
Balance	103,470,533	0	87,339,410	0	(87,339,410)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the “At a Glance” section.

Detailed budget by expense category and by activity is presented for agency: County Public Safety Sales Tax Excess Revenue in the Appendix on page A159

14B - County Public Safety Sales Tax Excess Revenue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Revenue from Use of Money and Property	$ 3,924,067	$ 2,000,000	$ 5,354,567	$ 2,500,000	$ (2,854,567)	-53.31%
Other Financing Sources	23,407,931	0	0	0	0	0.00
Total FBA	98,101,086	103,470,533	103,470,533	80,171,718	(23,298,815)	-22.52
Total Revenues	125,433,083	105,470,533	108,825,100	82,671,718	(26,153,382)	-24.03
Services & Supplies	116,633	53,820,295	111,676	32,377,865	32,266,189	28,892.71
Other Financing Uses	21,845,917	51,650,238	21,374,015	50,293,853	28,919,838	135.30
Total Requirements	21,962,550	105,470,533	21,485,691	82,671,718	61,186,027	284.78
Balance	$ 103,470,533	$ 0	$ 87,339,410	$ 0	$ (87,339,410)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.