

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.

Strategic Goals:

- The fund is used to meet critical one time needs of the Sheriff-Coroner and District Attorney.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	27,298,815
Total Recommended FY 2007-2008	82,671,718
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Amount	Percent
Total Revenues	125,433,083	105,470,533	107,470,533	82,671,718	(24,798,815)	-23.07
Total Requirements	21,962,550	105,470,533	27,298,815	82,671,718	55,372,903	202.84
Balance	103,470,533	0	80,171,718	0	(80,171,718)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 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: County Public Safety Sales Tax Excess Revenue in the Appendix on page A648

14B - County Public Safety Sales Tax Excess Revenue

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected	Recommended	Amount	Percent	
Revenue from Use of Money and Property	\$ 3,924,067	\$ 2,000,000	\$ 4,000,000		\$ 2,500,000	\$ (1,500,000)	-37.50%	
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	107,470,533		82,671,718	(24,798,815)	-23.07	
Services & Supplies	116,633	53,846,070	100,000		35,570,156	35,470,156	35,470.16	
Other Financing Uses	21,845,917	51,624,463	27,198,815		47,101,562	19,902,747	73.18	
Total Requirements	21,962,550	105,470,533	27,298,815		82,671,718	55,372,903	202.84	
Balance	\$ 103,470,533	\$ 0	\$ 80,171,718		\$ 0	\$ (80,171,718)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.