



FY2017 Budget- Summary - Public Safety Sales Tax

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 125 - Public Safety Sales Tax								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
30105	Sales Tax- RTA	1,937,683.04	1,392,170.98	1,443,932.26	1,513,605.37	1,484,460.00	1,564,000.00	5.35
37480	ETSB Reimbursement	.00	112,410.00	.00	.00	.00	.00	.00
38000	Investment Income	10,842.99	4,066.03	8,827.27	7,966.01	9,350.00	2,250.00	(75.93)
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	228,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	1,148,772.00	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$1,948,526.03	\$1,508,647.01	\$1,452,759.53	\$1,521,571.38	\$2,642,582.00	\$1,794,250.00	(32.10%)
Department 800 - Other- Countywide Expenses Totals		\$1,948,526.03	\$1,508,647.01	\$1,452,759.53	\$1,521,571.38	\$2,642,582.00	\$1,794,250.00	(32.10%)
REVENUE TOTALS		\$1,948,526.03	\$1,508,647.01	\$1,452,759.53	\$1,521,571.38	\$2,642,582.00	\$1,794,250.00	(32.10%)
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 810 - Public Safety Sales Tax								
50150	Contractual/Consulting Services	38,814.00	29,323.00	.00	.00	.00	.00	.00
52130	Repairs and Maint- Computers	509,246.00	509,246.00	529,015.00	528,234.85	538,201.00	547,840.00	1.79
70060	Communications Equipment	457,110.38	334,365.66	113,855.71	252,473.45	1,052,003.00	738,000.00	(29.84)
70070	Automotive Equipment	526,707.80	293,166.37	768,932.55	.00	.00	.00	.00
89010	Net Income- Encumbered	.00	.00	.00	.00	.00	508,410.00	.00
99000	Transfer To Other Funds	.00	1,450,000.00	.00	805,000.00	1,052,378.00	.00	(100.00)
Sub-Department 810 - Public Safety Sales Tax Totals		\$1,531,878.18	\$2,616,101.03	\$1,411,803.26	\$1,585,708.30	\$2,642,582.00	\$1,794,250.00	(32.10%)
Department 800 - Other- Countywide Expenses Totals		\$1,531,878.18	\$2,616,101.03	\$1,411,803.26	\$1,585,708.30	\$2,642,582.00	\$1,794,250.00	(32.10%)
EXPENSE TOTALS		\$1,531,878.18	\$2,616,101.03	\$1,411,803.26	\$1,585,708.30	\$2,642,582.00	\$1,794,250.00	(32.10%)
Fund 125 - Public Safety Sales Tax Totals								
REVENUE TOTALS		\$1,948,526.03	\$1,508,647.01	\$1,452,759.53	\$1,521,571.38	\$2,642,582.00	\$1,794,250.00	(32.10%)
EXPENSE TOTALS		\$1,531,878.18	\$2,616,101.03	\$1,411,803.26	\$1,585,708.30	\$2,642,582.00	\$1,794,250.00	(32.10%)
Fund 125 - Public Safety Sales Tax Totals		\$416,647.85	(\$1,107,454.02)	\$40,956.27	(\$64,136.92)	\$0.00	\$0.00	+++
Net Grand Totals								
REVENUE GRAND TOTALS		\$1,948,526.03	\$1,508,647.01	\$1,452,759.53	\$1,521,571.38	\$2,642,582.00	\$1,794,250.00	(32.10%)
EXPENSE GRAND TOTALS		\$1,531,878.18	\$2,616,101.03	\$1,411,803.26	\$1,585,708.30	\$2,642,582.00	\$1,794,250.00	(32.10%)
Net Grand Totals		\$416,647.85	(\$1,107,454.02)	\$40,956.27	(\$64,136.92)	\$0.00	\$0.00	+++