



# 2017 Budget- Detailed - Public Safety Sales Tax

Budget Year 2017

G/L 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								
<b>REVENUE</b>								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
125.800.000.30105	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
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	RTA Sales Tax					1.00	1,564,000.00	1,564,000.00
							Submitted Budget Totals	\$1,564,000.00
125.800.000.37480	ETSB Reimbursement	.00	112,410.00	.00	.00	.00	.00	.00
125.800.000.38000	Investment Income	10,842.99	4,066.03	8,827.27	7,966.01	9,350.00	2,250.00	(75.93)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Investment Income					.01	300,000.00	2,250.00
							Submitted Budget Totals	\$2,250.00
125.800.000.39000	Transfer From Other Funds	.00	.00	.00	.00	.00	228,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer from 126 for Kane Comm Equipment					1.00	228,000.00	228,000.00
							Submitted Budget Totals	\$228,000.00
125.800.000.39900	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%)
<b>REVENUE TOTALS</b>		\$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%)
<b>EXPENSE</b>								
Department 800 - Other- Countywide Expenses								
Sub-Department 810 - Public Safety Sales Tax								
125.800.810.50150	Contractual/Consulting Services	38,814.00	29,323.00	.00	.00	.00	.00	.00
125.800.810.52130	Repairs and Maint- Computers	509,246.00	509,246.00	529,015.00	528,234.85	538,201.00	547,840.00	1.79
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Aegis SSMA Maintenance - Tyler					1.00	519,000.00	519,000.00
Submitted Budget	CodeRED Reverse 911 System					1.00	27,500.00	27,500.00
Submitted Budget	Software Escrow					1.00	1,340.00	1,340.00
							Submitted Budget Totals	\$547,840.00



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Fund 125 - Public Safety Sales Tax								
<b>EXPENSE</b>								
Department 800 - Other- Countywide Expenses								
Sub-Department 810 - Public Safety Sales Tax								
125.800.810.70060	Communications Equipment	457,110.38	334,365.66	113,855.71	252,473.45	1,052,003.00	738,000.00	(29.84)
<b>Comments</b>								
Level	Comment							
Submitted Budget	Budget figures provided by Bill Lake							
<b>Budget Transactions</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fiber Installation (Backbone & Laterals)					1.00	350,000.00	350,000.00
Submitted Budget	KaneComm Equipment					1.00	228,000.00	228,000.00
Submitted Budget	Maintenance of existing Fiber					1.00	160,000.00	160,000.00
							Submitted Budget Totals	\$738,000.00
125.800.810.70070	Automotive Equipment	526,707.80	293,166.37	768,932.55	.00	.00	.00	.00
125.800.810.89010	Net Income- Encumbered	.00	.00	.00	.00	.00	508,410.00	.00
<b>Budget Transactions</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Net Income to Balance Fund					1.00	508,410.00	508,410.00
							Submitted Budget Totals	\$508,410.00
125.800.810.99000	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%)
<b>EXPENSE TOTALS</b>		\$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								
<b>REVENUE TOTALS</b>		\$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%)
<b>EXPENSE TOTALS</b>		\$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	+++
<b>Net Grand Totals</b>								
<b>REVENUE GRAND TOTALS</b>		\$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%)
<b>EXPENSE GRAND TOTALS</b>		\$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%)
<b>Net Grand Totals</b>		\$416,647.85	(\$1,107,454.02)	\$40,956.27	(\$64,136.92)	\$0.00	\$0.00	+++