



Public Safety Sales Tax FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18	
Fund 125 - Public Safety Sales Tax										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
125.800.000.30105	Sales Tax- RTA	1,392,170.98	1,443,932.26	1,513,605.37	1,546,162.56	1,564,000.00	.00	1,564,000.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		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	112,410.00	.00	.00	.00	.00	.00	.00		
125.800.000.38000	Investment Income	4,066.03	8,827.27	7,966.01	7,006.80	2,250.00	8,150.00	10,400.00	362	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Investment Income		.01		1,300,000.00		10,400.00		
								Submitted Budget Totals		\$10,400.00
125.800.000.39000	Transfer From Other Funds	.00	.00	.00	887,730.70	228,000.00	(228,000.00)	.00	(100)	
125.800.000.39900	Cash On Hand	.00	.00	.00	.00	880,981.00	(383,007.00)	497,974.00	(43)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Cash on Hand		1.00		497,974.00		497,974.00		
								Submitted Budget Totals		\$497,974.00
Sub-Department 000 - Revenues Totals		\$1,508,647.01	\$1,452,759.53	\$1,521,571.38	\$2,440,900.06	\$2,675,231.00	(\$602,857.00)	\$2,072,374.00	(23%)	
Department 800 - Other- Countywide Expenses Totals		\$1,508,647.01	\$1,452,759.53	\$1,521,571.38	\$2,440,900.06	\$2,675,231.00	(\$602,857.00)	\$2,072,374.00	(23%)	
REVENUE TOTALS		\$1,508,647.01	\$1,452,759.53	\$1,521,571.38	\$2,440,900.06	\$2,675,231.00	(\$602,857.00)	\$2,072,374.00	(23%)	
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax										
125.800.810.50150	Contractual/Consulting Services	29,323.00	.00	.00	.00	.00	.00	.00		
125.800.810.50340	Software Licensing Cost	.00	.00	.00	368,634.00	142,067.00	418,407.00	560,474.00	295	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Moved these expenses from 52130 to 50340								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Aegis SSMA Maintenance		1.00		519,000.00		519,000.00		
Submitted Budget		Code Red Reverse 911 System		1.00		30,000.00		30,000.00		
Submitted Budget		IBM Hardware Maintenance		1.00		10,000.00		10,000.00		



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Fund 125 - Public Safety Sales Tax									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 810 - Public Safety Sales Tax									
	Submitted Budget					1.00	1,474.00	1,474.00	
	Software Escrow								
	Submitted Budget Totals							\$560,474.00	
125.800.810.52130	Repairs and Maint- Computers	509,246.00	529,015.00	528,234.85	27,500.00	547,840.00	(547,840.00)	.00	(100)
	Comments								
	Level	Comment							
	Submitted Budget	Moved these expenses to 50340							
125.800.810.70060	Communications Equipment	334,365.66	113,855.71	252,473.45	687,226.68	976,914.00	34,986.00	1,011,900.00	4
	Comments								
	Level	Comment							
	Submitted Budget	Increase in number of miles to maintain from 32 to 55. 3% increase in costs for KaneCommradio							
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Fiber Build Project - Fabyan Road				1.00	150,000.00	150,000.00	
	Submitted Budget	Fiber Build Project - Orchard Road				1.00	119,000.00	119,000.00	
	Submitted Budget	Fiber Build Project - Stearns Road				1.00	231,000.00	231,000.00	
	Submitted Budget	Fiber Maintenance - \$5,000 per Mile				55.00	5,000.00	275,000.00	
	Submitted Budget	KaneComm Radio Equipment				1.00	236,900.00	236,900.00	
	Submitted Budget Totals							\$1,011,900.00	
125.800.810.70070	Automotive Equipment	293,166.37	768,932.55	.00	.00	500,000.00	(500,000.00)	.00	(100)
125.800.810.99000	Transfer To Other Funds	1,450,000.00	.00	805,000.00	1,052,378.00	508,410.00	(8,410.00)	500,000.00	(2)
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Transfer to Court Security Fund 260				1.00	500,000.00	500,000.00	
	Submitted Budget Totals							\$500,000.00	
Sub-Department 810 - Public Safety Sales Tax Totals		\$2,616,101.03	\$1,411,803.26	\$1,585,708.30	\$2,135,738.68	\$2,675,231.00	(\$602,857.00)	\$2,072,374.00	(23%)
Department 800 - Other- Countywide Expenses Totals		\$2,616,101.03	\$1,411,803.26	\$1,585,708.30	\$2,135,738.68	\$2,675,231.00	(\$602,857.00)	\$2,072,374.00	(23%)
EXPENSE TOTALS		\$2,616,101.03	\$1,411,803.26	\$1,585,708.30	\$2,135,738.68	\$2,675,231.00	(\$602,857.00)	\$2,072,374.00	(23%)
Fund 125 - Public Safety Sales Tax Totals									
REVENUE TOTALS		\$1,508,647.01	\$1,452,759.53	\$1,521,571.38	\$2,440,900.06	\$2,675,231.00	(\$602,857.00)	\$2,072,374.00	(23%)
EXPENSE TOTALS		\$2,616,101.03	\$1,411,803.26	\$1,585,708.30	\$2,135,738.68	\$2,675,231.00	(\$602,857.00)	\$2,072,374.00	(23%)
Fund 125 - Public Safety Sales Tax Totals		(\$1,107,454.02)	\$40,956.27	(\$64,136.92)	\$305,161.38	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									



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REVENUE GRAND TOTALS	\$1,508,647.01	\$1,452,759.53	\$1,521,571.38	\$2,440,900.06	\$2,675,231.00	(\$602,857.00)	\$2,072,374.00	(23%)
EXPENSE GRAND TOTALS	\$2,616,101.03	\$1,411,803.26	\$1,585,708.30	\$2,135,738.68	\$2,675,231.00	(\$602,857.00)	\$2,072,374.00	(23%)
Net Grand Totals	(\$1,107,454.02)	\$40,956.27	(\$64,136.92)	\$305,161.38	\$0.00	\$0.00	\$0.00	+++