



Public Safety Sales Tax FY18 Budget Summary

Budget Year 2018

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								
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	
37480	ETSB Reimbursement	112,410.00	.00	.00	.00	.00	.00	.00	
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
39000	Transfer From Other Funds	.00	.00	.00	887,730.70	228,000.00	(228,000.00)	.00	(100)
39900	Cash On Hand	.00	.00	.00	.00	880,981.00	(383,007.00)	497,974.00	(43)
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								
50150	Contractual/Consulting Services	29,323.00	.00	.00	.00	.00	.00	.00	
50340	Software Licensing Cost	.00	.00	.00	368,634.00	142,067.00	418,407.00	560,474.00	295
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)
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
70070	Automotive Equipment	293,166.37	768,932.55	.00	.00	500,000.00	(500,000.00)	.00	(100)
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)
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									
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	+++