



Public Safety Sales Tax Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 125 - Public Safety Sales Tax									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
125.800.000.30105	Sales Tax- RTA	1,443,932.26	1,513,605.37	1,546,162.56	1,581,542.96	1,564,000.00	80,000.00	1,644,000.00	5.11
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	RTA Sales Tax 2017 Actual					1.0000	1,590,000.00	1,590,000.00	
Submitted Budget	RTA Sales Tax 2018 Increase Over 2017					1.0000	46,000.00	46,000.00	
Submitted Budget	RTA Sales Tax 2019 (2% Over 2018 Forecast)					.0200	1,636,000.00	32,720.00	
Submitted Budget	Less 1.5% Admin Fee					(.0150)	1,668,720.00	(25,030.80)	
Submitted Budget	rounding					1.0000	310.80	310.80	
								Submitted Budget Totals	\$1,644,000.00
125.800.000.38000	Investment Income	8,827.27	7,966.01	7,006.80	12,960.62	11,700.00	(4,860.00)	6,840.00	(41.53)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Average rate of return of 1.8% times average expected cash balance of \$380,000 (half of expected BOY balance).								
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					.0180	380,000.00	6,840.00	
								Submitted Budget Totals	\$6,840.00
125.800.000.39000	Transfer From Other Funds	.00	.00	887,730.70	228,000.00	.00	.00	.00	.00
125.800.000.39900	Cash On Hand	.00	.00	.00	.00	1,038,273.00	(420,613.00)	617,660.00	(40.51)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Planned Use of Cash on Hand					1.0000	617,660.00	617,660.00	
								Submitted Budget Totals	\$617,660.00
Sub-Department 000 - Revenues Totals		\$1,452,759.53	\$1,521,571.38	\$2,440,900.06	\$1,822,503.58	\$2,613,973.00	(\$345,473.00)	\$2,268,500.00	(13.22%)
Department 800 - Other- Countywide Expenses Totals		\$1,452,759.53	\$1,521,571.38	\$2,440,900.06	\$1,822,503.58	\$2,613,973.00	(\$345,473.00)	\$2,268,500.00	(13.22%)
	REVENUE TOTALS	\$1,452,759.53	\$1,521,571.38	\$2,440,900.06	\$1,822,503.58	\$2,613,973.00	(\$345,473.00)	\$2,268,500.00	(13.22%)



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Fund 125 - Public Safety Sales Tax										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax										
125.800.810.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	200,000.00	200,000.00	.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		Consulting Services - Fiber Project		1.0000		200,000.00		200,000.00		
								Submitted Budget Totals		\$200,000.00
125.800.810.50340	Software Licensing Cost	.00	.00	368,634.00	585,370.72	633,565.00	47,935.00	681,500.00	7.56	
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		1.0000		620,000.00		620,000.00		
Submitted Budget		Code Red Reverse 911 System		1.0000		30,000.00		30,000.00		
Submitted Budget		IBM Hardware Maintenance		1.0000		10,000.00		10,000.00		
Submitted Budget		Software Escrow		1.0000		1,500.00		1,500.00		
Submitted Budget		eCitation - Sheriff Software Maintenance		1.0000		20,000.00		20,000.00		
								Submitted Budget Totals		\$681,500.00
125.800.810.52130	Repairs and Maint- Computers	529,015.00	528,234.85	27,500.00	30,756.25	.00	.00	.00	.00	
125.800.810.70060	Communications Equipment	113,855.71	252,473.45	687,226.68	707,731.41	1,274,688.00	(387,688.00)	887,000.00	(30.41)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Fiber Maintenance \$5,000 per Mile		55.0000		5,000.00		275,000.00		
Submitted Budget		Fiber Build		1.0000		425,000.00		425,000.00		
Submitted Budget		ITD Telecommunications Equipment		1.0000		187,000.00		187,000.00		
								Submitted Budget Totals		\$887,000.00
125.800.810.70070	Automotive Equipment	768,932.55	.00	.00	294,280.00	205,720.00	(205,720.00)	.00	(100.00)	
125.800.810.99000	Transfer To Other Funds	.00	805,000.00	1,052,378.00	508,410.00	500,000.00	.00	500,000.00	.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		Transfer to Court Security		1.0000		500,000.00		500,000.00		
								Submitted Budget Totals		\$500,000.00
Sub-Department 810 - Public Safety Sales Tax Totals		\$1,411,803.26	\$1,585,708.30	\$2,135,738.68	\$2,126,548.38	\$2,613,973.00	(\$345,473.00)	\$2,268,500.00	(13.22%)	
Department 800 - Other- Countywide Expenses Totals		\$1,411,803.26	\$1,585,708.30	\$2,135,738.68	\$2,126,548.38	\$2,613,973.00	(\$345,473.00)	\$2,268,500.00	(13.22%)	
EXPENSE TOTALS		\$1,411,803.26	\$1,585,708.30	\$2,135,738.68	\$2,126,548.38	\$2,613,973.00	(\$345,473.00)	\$2,268,500.00	(13.22%)	
Fund 125 - Public Safety Sales Tax Totals										



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	REVENUE TOTALS	\$1,452,759.53	\$1,521,571.38	\$2,440,900.06	\$1,822,503.58	\$2,613,973.00	(\$345,473.00)	\$2,268,500.00	(13.22%)
	EXPENSE TOTALS	\$1,411,803.26	\$1,585,708.30	\$2,135,738.68	\$2,126,548.38	\$2,613,973.00	(\$345,473.00)	\$2,268,500.00	(13.22%)
Fund	125 - Public Safety Sales Tax Totals	\$40,956.27	(\$64,136.92)	\$305,161.38	(\$304,044.80)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,452,759.53	\$1,521,571.38	\$2,440,900.06	\$1,822,503.58	\$2,613,973.00	(\$345,473.00)	\$2,268,500.00	(13.22%)
	EXPENSE GRAND TOTALS	\$1,411,803.26	\$1,585,708.30	\$2,135,738.68	\$2,126,548.38	\$2,613,973.00	(\$345,473.00)	\$2,268,500.00	(13.22%)
	Net Grand Totals	\$40,956.27	(\$64,136.92)	\$305,161.38	(\$304,044.80)	\$0.00	\$0.00	\$0.00	+++