



# Public Safety Sales Tax Budget Summary - SR

Budget Year 2019

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	<b>125 - Public Safety Sales Tax</b>								
<b>REVENUE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
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
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)
39000	Transfer From Other Funds	.00	.00	887,730.70	228,000.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	1,038,273.00	(420,613.00)	617,660.00	(40.51)
Sub-Department <b>000 - Revenues Totals</b>		\$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 <b>800 - Other- Countywide Expenses Totals</b>		\$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%)
<b>REVENUE TOTALS</b>		\$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%)
<b>EXPENSE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>810 - Public Safety Sales Tax</b>									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	200,000.00	200,000.00	.00
50340	Software Licensing Cost	.00	.00	368,634.00	585,370.72	633,565.00	47,935.00	681,500.00	7.56
52130	Repairs and Maint- Computers	529,015.00	528,234.85	27,500.00	30,756.25	.00	.00	.00	.00
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)
70070	Automotive Equipment	768,932.55	.00	.00	294,280.00	205,720.00	(205,720.00)	.00	(100.00)
99000	Transfer To Other Funds	.00	805,000.00	1,052,378.00	508,410.00	500,000.00	.00	500,000.00	.00
Sub-Department <b>810 - Public Safety Sales Tax Totals</b>		\$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 <b>800 - Other- Countywide Expenses Totals</b>		\$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%)
<b>EXPENSE TOTALS</b>		\$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 <b>125 - Public Safety Sales Tax Totals</b>									
<b>REVENUE TOTALS</b>		\$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%)
<b>EXPENSE TOTALS</b>		\$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 <b>125 - Public Safety Sales Tax Totals</b>		\$40,956.27	(\$64,136.92)	\$305,161.38	(\$304,044.80)	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$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%)
<b>EXPENSE GRAND TOTALS</b>		\$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	+++