



# Public Safety Sales Tax Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																																												
Fund <b>125 - Public Safety Sales Tax</b>																																																																					
<b>REVENUE</b>																																																																					
Department <b>800 - Other- Countywide Expenses</b>																																																																					
Sub-Department <b>000 - Revenues</b>																																																																					
125.800.000.30105	Sales Tax- RTA	1,513,605.37	1,546,162.56	1,581,542.96	1,641,258.57	1,644,000.00	.00	1,644,000.00	.00																																																												
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125.800.000.38000	Investment Income	7,966.01	7,006.80	12,960.62	18,360.87	6,840.00	(460.00)	6,380.00	(6.72)																																																												
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125.800.000.39000	Transfer From Other Funds	.00	887,730.70	228,000.00	.00	726,551.00	(726,551.00)	.00	(100.00)																																																												
125.800.000.39900	Cash On Hand	.00	.00	.00	.00	617,660.00	107,368.00	725,028.00	17.38																																																												
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Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,521,571.38</b>	<b>\$2,440,900.06</b>	<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$2,995,051.00</b>	<b>(\$619,643.00)</b>	<b>\$2,375,408.00</b>	<b>(20.69%)</b>																																																												
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$1,521,571.38</b>	<b>\$2,440,900.06</b>	<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$2,995,051.00</b>	<b>(\$619,643.00)</b>	<b>\$2,375,408.00</b>	<b>(20.69%)</b>																																																												
<b>REVENUE TOTALS</b>		<b>\$1,521,571.38</b>	<b>\$2,440,900.06</b>	<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$2,995,051.00</b>	<b>(\$619,643.00)</b>	<b>\$2,375,408.00</b>	<b>(20.69%)</b>																																																												
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Sub-Department <b>810 - Public Safety Sales Tax</b>																																																																					
125.800.810.50150	Contractual/Consulting Services	.00	.00	.00	.00	200,000.00	.00	200,000.00	.00																																																												
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Fund **125 - Public Safety Sales Tax**

**EXPENSE**

Department **800 - Other- Countywide Expenses**

Sub-Department **810 - Public Safety Sales Tax**

125.800.810.50340	Software Licensing Cost	.00	368,634.00	585,370.72	588,021.14	857,464.00	(231,464.00)	626,000.00	(26.99)
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Comments

Level	Comment
Submitted Budget	2018 costs for Brazos project were rolled over into 2019.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Netmotion - Sheriff	1.0000	10,000.00	10,000.00
Submitted Budget	AEGIS SSMA Maintenance	1.0000	519,000.00	519,000.00
Submitted Budget	Code Red Reverse 911 System	1.0000	31,500.00	31,500.00
Submitted Budget	eCitation - Sheriff Software Maintenance	1.0000	32,000.00	32,000.00
Submitted Budget	Software Escrow	1.0000	1,500.00	1,500.00
Submitted Budget	Softcode	1.0000	32,000.00	32,000.00
Submitted Budget Totals				\$626,000.00

125.800.810.52130	Repairs and Maint- Computers	528,234.85	27,500.00	30,756.25	1,791.56	.00	.00	.00	.00
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125.800.810.70060	Communications Equipment	252,473.45	687,226.68	707,731.41	664,062.98	711,036.00	(193,036.00)	518,000.00	(27.14)
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Comments

Level	Comment
Submitted Budget	Decrease to use Cash on Hand from 2019 and anticipated additional rollover of funds.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fiber Build	1.0000	242,999.00	242,999.00
Submitted Budget	Fiber Maintenance \$5,000 Per Mile	55.0000	5,000.00	275,000.00
Submitted Budget	ITD Telecom Equipment	1.0000	1.00	1.00
Submitted Budget Totals				\$518,000.00

125.800.810.70070	Automotive Equipment	.00	.00	294,280.00	206,409.00	726,551.00	(195,143.00)	531,408.00	(26.85)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Sheriff's Office Vehicle Request	12.0000	44,284.00	531,408.00
Submitted Budget Totals				\$531,408.00



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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									
125.800.810.99000	Transfer To Other Funds	805,000.00	1,052,378.00	508,410.00	500,000.00	500,000.00	.00	500,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Transfer to General Fund to Subsidize Court Security		1.0000		500,000.00		500,000.00	
				Submitted Budget Totals				\$500,000.00	
Sub-Department 810 - Public Safety Sales Tax	Totals	\$1,585,708.30	\$2,135,738.68	\$2,126,548.38	\$1,960,284.68	\$2,995,051.00	(\$619,643.00)	\$2,375,408.00	(20.69%)
Department 800 - Other- Countywide Expenses	Totals	\$1,585,708.30	\$2,135,738.68	\$2,126,548.38	\$1,960,284.68	\$2,995,051.00	(\$619,643.00)	\$2,375,408.00	(20.69%)
	<b>EXPENSE TOTALS</b>	\$1,585,708.30	\$2,135,738.68	\$2,126,548.38	\$1,960,284.68	\$2,995,051.00	(\$619,643.00)	\$2,375,408.00	(20.69%)
Fund 125 - Public Safety Sales Tax	Totals								
	<b>REVENUE TOTALS</b>	\$1,521,571.38	\$2,440,900.06	\$1,822,503.58	\$1,659,619.44	\$2,995,051.00	(\$619,643.00)	\$2,375,408.00	(20.69%)
	<b>EXPENSE TOTALS</b>	\$1,585,708.30	\$2,135,738.68	\$2,126,548.38	\$1,960,284.68	\$2,995,051.00	(\$619,643.00)	\$2,375,408.00	(20.69%)
Fund 125 - Public Safety Sales Tax	Totals	(\$64,136.92)	\$305,161.38	(\$304,044.80)	(\$300,665.24)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$1,521,571.38	\$2,440,900.06	\$1,822,503.58	\$1,659,619.44	\$2,995,051.00	(\$619,643.00)	\$2,375,408.00	(20.69%)
	<b>EXPENSE GRAND TOTALS</b>	\$1,585,708.30	\$2,135,738.68	\$2,126,548.38	\$1,960,284.68	\$2,995,051.00	(\$619,643.00)	\$2,375,408.00	(20.69%)
	Net Grand Totals	(\$64,136.92)	\$305,161.38	(\$304,044.80)	(\$300,665.24)	\$0.00	\$0.00	\$0.00	+++