



Public Safety Sales Tax Summary - SR

Budget Year 2020

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 125 - Public Safety Sales Tax									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
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
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)
39000	Transfer From Other Funds	.00	887,730.70	228,000.00	.00	726,551.00	(726,551.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	617,660.00	107,368.00	725,028.00	17.38
Sub-Department 000 - Revenues Totals		\$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%)
Department 800 - Other- Countywide Expenses Totals		\$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%)
REVENUE TOTALS		\$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%)
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 810 - Public Safety Sales Tax									
50150	Contractual/Consulting Services	.00	.00	.00	.00	200,000.00	.00	200,000.00	.00
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)
52130	Repairs and Maint- Computers	528,234.85	27,500.00	30,756.25	1,791.56	.00	.00	.00	.00
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)
70070	Automotive Equipment	.00	.00	294,280.00	206,409.00	726,551.00	(195,143.00)	531,408.00	(26.85)
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
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%)
EXPENSE 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%)
Fund 125 - Public Safety Sales Tax Totals									
REVENUE TOTALS		\$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%)
EXPENSE 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%)
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									
REVENUE GRAND TOTALS		\$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%)
EXPENSE GRAND 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%)
Net Grand Totals		(\$64,136.92)	\$305,161.38	(\$304,044.80)	(\$300,665.24)	\$0.00	\$0.00	\$0.00	+++