



# FY21 Public Safety Sales Tax SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
<b>Fund 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	1,546,162.56	1,581,542.96	1,641,258.57	1,648,895.71	1,644,000.00	(173,000.00)	1,471,000.00	(10.52)
38000	Investment Income	7,006.80	12,960.62	18,360.87	37,971.21	6,380.00	(4,380.00)	2,000.00	(68.65)
39000	Transfer From Other Funds	887,730.70	228,000.00	.00	1,362,405.17	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	957,806.00	(259,306.00)	698,500.00	(27.07)
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,440,900.06</b>	<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$3,049,272.09</b>	<b>\$2,608,186.00</b>	<b>(\$436,686.00)</b>	<b>\$2,171,500.00</b>	<b>(16.74%)</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$2,440,900.06</b>	<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$3,049,272.09</b>	<b>\$2,608,186.00</b>	<b>(\$436,686.00)</b>	<b>\$2,171,500.00</b>	<b>(16.74%)</b>
<b>REVENUE TOTALS</b>		<b>\$2,440,900.06</b>	<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$3,049,272.09</b>	<b>\$2,608,186.00</b>	<b>(\$436,686.00)</b>	<b>\$2,171,500.00</b>	<b>(16.74%)</b>
<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	132,961.88	200,000.00	.00	200,000.00	.00
50340	Software Licensing Cost	368,634.00	585,370.72	588,021.14	623,067.51	626,000.00	90,500.00	716,500.00	14.45
52130	Repairs and Maint- Computers	27,500.00	30,756.25	1,791.56	.00	.00	.00	.00	.00
70060	Communications Equipment	687,226.68	707,731.41	664,062.98	361,799.00	518,000.00	47,000.00	565,000.00	9.07
70070	Automotive Equipment	.00	294,280.00	206,409.00	552,860.78	764,186.00	(574,186.00)	190,000.00	(75.13)
99000	Transfer To Other Funds	1,052,378.00	508,410.00	500,000.00	663,165.67	500,000.00	.00	500,000.00	.00
Sub-Department <b>810 - Public Safety Sales Tax Totals</b>		<b>\$2,135,738.68</b>	<b>\$2,126,548.38</b>	<b>\$1,960,284.68</b>	<b>\$2,333,854.84</b>	<b>\$2,608,186.00</b>	<b>(\$436,686.00)</b>	<b>\$2,171,500.00</b>	<b>(16.74%)</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$2,135,738.68</b>	<b>\$2,126,548.38</b>	<b>\$1,960,284.68</b>	<b>\$2,333,854.84</b>	<b>\$2,608,186.00</b>	<b>(\$436,686.00)</b>	<b>\$2,171,500.00</b>	<b>(16.74%)</b>
<b>EXPENSE TOTALS</b>		<b>\$2,135,738.68</b>	<b>\$2,126,548.38</b>	<b>\$1,960,284.68</b>	<b>\$2,333,854.84</b>	<b>\$2,608,186.00</b>	<b>(\$436,686.00)</b>	<b>\$2,171,500.00</b>	<b>(16.74%)</b>
Fund <b>125 - Public Safety Sales Tax Totals</b>									
<b>REVENUE TOTALS</b>		<b>\$2,440,900.06</b>	<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$3,049,272.09</b>	<b>\$2,608,186.00</b>	<b>(\$436,686.00)</b>	<b>\$2,171,500.00</b>	<b>(16.74%)</b>
<b>EXPENSE TOTALS</b>		<b>\$2,135,738.68</b>	<b>\$2,126,548.38</b>	<b>\$1,960,284.68</b>	<b>\$2,333,854.84</b>	<b>\$2,608,186.00</b>	<b>(\$436,686.00)</b>	<b>\$2,171,500.00</b>	<b>(16.74%)</b>
Fund <b>125 - Public Safety Sales Tax Totals</b>		<b>\$305,161.38</b>	<b>(\$304,044.80)</b>	<b>(\$300,665.24)</b>	<b>\$715,417.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		<b>\$2,440,900.06</b>	<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$3,049,272.09</b>	<b>\$2,608,186.00</b>	<b>(\$436,686.00)</b>	<b>\$2,171,500.00</b>	<b>(16.74%)</b>
<b>EXPENSE GRAND TOTALS</b>		<b>\$2,135,738.68</b>	<b>\$2,126,548.38</b>	<b>\$1,960,284.68</b>	<b>\$2,333,854.84</b>	<b>\$2,608,186.00</b>	<b>(\$436,686.00)</b>	<b>\$2,171,500.00</b>	<b>(16.74%)</b>
Net Grand Totals		<b>\$305,161.38</b>	<b>(\$304,044.80)</b>	<b>(\$300,665.24)</b>	<b>\$715,417.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>