



# FY21 Public Safety Sales Tax SR Budget Detail

Budget Year 2021

G/L 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	
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	1,546,162.56	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)	
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		1.0000		1,471,000.00		1,471,000.00		
								Submitted Budget Totals		\$1,471,000.00
125.800.000.38000	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)	
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		.0040		500,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
125.800.000.39000	Transfer From Other Funds	887,730.70	228,000.00	.00	1,362,405.17	.00	.00	.00	.00	
125.800.000.39900	Cash On Hand	.00	.00	.00	.00	957,806.00	(259,306.00)	698,500.00	(27.07)	
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 Fund Balance		1.0000		698,500.00		698,500.00		
								Submitted Budget Totals		\$698,500.00
Sub-Department <b>000 - Revenues Totals</b>		\$2,440,900.06	\$1,822,503.58	\$1,659,619.44	\$3,049,272.09	\$2,608,186.00	(\$436,686.00)	\$2,171,500.00	(16.74%)	
Department <b>800 - Other- Countywide Expenses Totals</b>		\$2,440,900.06	\$1,822,503.58	\$1,659,619.44	\$3,049,272.09	\$2,608,186.00	(\$436,686.00)	\$2,171,500.00	(16.74%)	
<b>REVENUE TOTALS</b>		\$2,440,900.06	\$1,822,503.58	\$1,659,619.44	\$3,049,272.09	\$2,608,186.00	(\$436,686.00)	\$2,171,500.00	(16.74%)	
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>810 - Public Safety Sales Tax</b>										
125.800.810.50150	Contractual/Consulting Services	.00	.00	.00	132,961.88	200,000.00	.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		Fiber Consulting Services		1.0000		200,000.00		200,000.00		
								Submitted Budget Totals		\$200,000.00
125.800.810.50340	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	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Added Shield Force and Alto Vista ARX Software for Sheriff								



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Fund **125 - Public Safety Sales Tax**

**EXPENSE**

Department **800 - Other- Countywide Expenses**

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

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Tyler Shield Force - Sheriff			1.0000	13,000.00	13,000.00		
Submitted Budget	AltoVista ARX			1.0000	78,000.00	78,000.00		
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	31,000.00	31,000.00		
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		\$716,500.00

125.800.810.52130	Repairs and Maint- Computers	27,500.00	30,756.25	1,791.56	.00	.00	.00	.00	.00
125.800.810.70060	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

Comments	
Level	Comment
Submitted Budget	Increase in costs for Telecomm Equipment

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Fiber Build			1.0000	240,000.00	240,000.00	
Submitted Budget	Fiber Maintenance \$5,000 Per Mile			55.0000	5,000.00	275,000.00	
Submitted Budget	ITD Telecom Equipment			1.0000	50,000.00	50,000.00	
						Submitted Budget Totals	\$565,000.00

125.800.810.70070	Automotive Equipment	.00	294,280.00	206,409.00	552,860.78	764,186.00	(574,186.00)	190,000.00	(75.13)
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	FY21 Sheriff's Office vehicle request (4 vehicles and upfitting)			4.0000	47,500.00	190,000.00	
						Submitted Budget Totals	\$190,000.00

125.800.810.99000	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
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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



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Fund	<b>125 - Public Safety Sales Tax</b>								
<b>EXPENSE</b>									
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>810 - Public Safety Sales Tax</b> Totals	\$2,135,738.68	\$2,126,548.38	\$1,960,284.68	\$2,333,854.84	\$2,608,186.00	(\$436,686.00)	\$2,171,500.00	(16.74%)
Department	<b>800 - Other- Countywide Expenses</b> Totals	\$2,135,738.68	\$2,126,548.38	\$1,960,284.68	\$2,333,854.84	\$2,608,186.00	(\$436,686.00)	\$2,171,500.00	(16.74%)
	<b>EXPENSE TOTALS</b>	\$2,135,738.68	\$2,126,548.38	\$1,960,284.68	\$2,333,854.84	\$2,608,186.00	(\$436,686.00)	\$2,171,500.00	(16.74%)
Fund	<b>125 - Public Safety Sales Tax</b> Totals								
	<b>REVENUE TOTALS</b>	\$2,440,900.06	\$1,822,503.58	\$1,659,619.44	\$3,049,272.09	\$2,608,186.00	(\$436,686.00)	\$2,171,500.00	(16.74%)
	<b>EXPENSE TOTALS</b>	\$2,135,738.68	\$2,126,548.38	\$1,960,284.68	\$2,333,854.84	\$2,608,186.00	(\$436,686.00)	\$2,171,500.00	(16.74%)
Fund	<b>125 - Public Safety Sales Tax</b> Totals	\$305,161.38	(\$304,044.80)	(\$300,665.24)	\$715,417.25	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$2,440,900.06	\$1,822,503.58	\$1,659,619.44	\$3,049,272.09	\$2,608,186.00	(\$436,686.00)	\$2,171,500.00	(16.74%)
	<b>EXPENSE GRAND TOTALS</b>	\$2,135,738.68	\$2,126,548.38	\$1,960,284.68	\$2,333,854.84	\$2,608,186.00	(\$436,686.00)	\$2,171,500.00	(16.74%)
	Net Grand Totals	\$305,161.38	(\$304,044.80)	(\$300,665.24)	\$715,417.25	\$0.00	\$0.00	\$0.00	+++