



FY22 Public Safety Sales Tax SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 125 - Public Safety Sales Tax									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
125.800.000.30105	Sales Tax- RTA	1,581,542.96	1,641,258.57	1,648,895.71	1,603,867.14	1,471,000.00	185,000.00	1,656,000.00	12.57
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		RTA Sales Tax		1.0000		1,656,000.00		1,656,000.00	
Submitted Budget Totals								1,656,000.00	
125.800.000.38000	Investment Income	12,960.62	18,360.87	37,971.21	24,039.55	2,000.00	760.00	2,760.00	38.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Investment Income		.0040		690,000.00		2,760.00	
Submitted Budget Totals								2,760.00	
125.800.000.39000	Transfer From Other Funds	228,000.00	.00	1,362,405.17	1,221,437.00	685,479.00	(685,479.00)	.00	(100.00)
125.800.000.39900	Cash On Hand	.00	.00	.00	.00	1,834,736.00	(1,413,774.00)	420,962.00	(77.05)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Planned Use of Fund Balance		1.0000		272,740.00		272,740.00	
Submitted Budget		Use Savings Resulting from CARES ACT Reimbursement		1.0000		148,222.00		148,222.00	
Submitted Budget Totals								420,962.00	
Sub-Department 000 - Revenues Totals		\$1,822,503.58	\$1,659,619.44	\$3,049,272.09	\$2,849,343.69	\$3,993,215.00	(\$1,913,493.00)	\$2,079,722.00	(47.92%)
Department 800 - Other- Countywide Expenses Totals		\$1,822,503.58	\$1,659,619.44	\$3,049,272.09	\$2,849,343.69	\$3,993,215.00	(\$1,913,493.00)	\$2,079,722.00	(47.92%)
REVENUE TOTALS		\$1,822,503.58	\$1,659,619.44	\$3,049,272.09	\$2,849,343.69	\$3,993,215.00	(\$1,913,493.00)	\$2,079,722.00	(47.92%)
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 810 - Public Safety Sales Tax - IT									
125.800.810.50150	Contractual/Consulting Services	.00	.00	132,961.88	175,115.41	200,000.00	.00	200,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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	585,370.72	588,021.14	623,067.51	644,388.53	716,500.00	.00	716,500.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Netmotion - Sheriff		1.0000		10,000.00		10,000.00	



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Fund 125 - Public Safety Sales Tax										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax - IT										
	Submitted Budget					1.0000	519,000.00	519,000.00		
	Submitted Budget					1.0000	31,000.00	31,000.00		
	Submitted Budget					1.0000	32,000.00	32,000.00		
	Submitted Budget					1.0000	1,500.00	1,500.00		
	Submitted Budget					1.0000	32,000.00	32,000.00		
	Submitted Budget					1.0000	13,000.00	13,000.00		
	Submitted Budget					1.0000	78,000.00	78,000.00		
	Submitted Budget Totals								\$716,500.00	
125.800.810.52130	Repairs and Maint- Computers	30,756.25	1,791.56	.00	.00	.00	.00	.00	.00	
125.800.810.70060	Communications Equipment	707,731.41	664,062.98	361,799.00	158,534.40	924,465.00	(359,465.00)	565,000.00	(38.88)	
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	294,280.00	206,409.00	552,860.78	752,557.52	.00	.00	.00	.00	
125.800.810.99000	Transfer To Other Funds	508,410.00	500,000.00	663,165.67	500,000.00	500,000.00	(500,000.00)	.00	(100.00)	
	Sub-Department 810 - Public Safety Sales Tax - IT Totals	\$2,126,548.38	\$1,960,284.68	\$2,333,854.84	\$2,230,595.86	\$2,340,965.00	(\$859,465.00)	\$1,481,500.00	(36.71%)	
Sub-Department 821 - Public Safety Sales Tax - Sheriff										
125.800.821.52220	Equipment Lease	.00	.00	.00	.00	148,222.00	.00	148,222.00	.00	
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Midwest Public Safety Vehicle and Body Camera Lease				1.0000	148,222.00	148,222.00		
	Submitted Budget Totals								\$148,222.00	
125.800.821.70060	Communications Equipment	.00	.00	.00	.00	200,000.00	(200,000.00)	.00	(100.00)	
125.800.821.70070	Automotive Equipment	.00	.00	.00	.00	1,038,165.00	(588,165.00)	450,000.00	(56.65)	
Comments										
	Level	Comment								
	Submitted Budget	Line item request completed based on submitted Capital Justification form. (emw)								



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Fund 125 - Public Safety Sales Tax									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 821 - Public Safety Sales Tax - Sheriff									
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	450,000.00	450,000.00	
								450,000.00	
								Submitted Budget Totals	
								\$450,000.00	
125.800.821.89000	Net Income	.00	.00	.00	.00	265,863.00	(265,863.00)	.00	(100.00)
	Sub-Department 821 - Public Safety Sales Tax - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,250.00	(\$1,054,028.00)	\$598,222.00	(63.79%)
	Department 800 - Other- Countywide Expenses Totals	\$2,126,548.38	\$1,960,284.68	\$2,333,854.84	\$2,230,595.86	\$3,993,215.00	(\$1,913,493.00)	\$2,079,722.00	(47.92%)
	EXPENSE TOTALS	\$2,126,548.38	\$1,960,284.68	\$2,333,854.84	\$2,230,595.86	\$3,993,215.00	(\$1,913,493.00)	\$2,079,722.00	(47.92%)
	Fund 125 - Public Safety Sales Tax Totals								
	REVENUE TOTALS	\$1,822,503.58	\$1,659,619.44	\$3,049,272.09	\$2,849,343.69	\$3,993,215.00	(\$1,913,493.00)	\$2,079,722.00	(47.92%)
	EXPENSE TOTALS	\$2,126,548.38	\$1,960,284.68	\$2,333,854.84	\$2,230,595.86	\$3,993,215.00	(\$1,913,493.00)	\$2,079,722.00	(47.92%)
	Fund 125 - Public Safety Sales Tax Totals	(\$304,044.80)	(\$300,665.24)	\$715,417.25	\$618,747.83	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,822,503.58	\$1,659,619.44	\$3,049,272.09	\$2,849,343.69	\$3,993,215.00	(\$1,913,493.00)	\$2,079,722.00	(47.92%)
	EXPENSE GRAND TOTALS	\$2,126,548.38	\$1,960,284.68	\$2,333,854.84	\$2,230,595.86	\$3,993,215.00	(\$1,913,493.00)	\$2,079,722.00	(47.92%)
	Net Grand Totals	(\$304,044.80)	(\$300,665.24)	\$715,417.25	\$618,747.83	\$0.00	\$0.00	\$0.00	+++