



# FY22 Public Safety Sales Tax SR Budget Summary

Budget Year 2022

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 FY21-FY22
<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	1,581,542.96	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
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
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)
39900	Cash On Hand	.00	.00	.00	.00	1,834,736.00	(1,413,774.00)	420,962.00	(77.05)
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$3,049,272.09</b>	<b>\$2,849,343.69</b>	<b>\$3,993,215.00</b>	<b>(\$1,913,493.00)</b>	<b>\$2,079,722.00</b>	<b>(47.92%)</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$3,049,272.09</b>	<b>\$2,849,343.69</b>	<b>\$3,993,215.00</b>	<b>(\$1,913,493.00)</b>	<b>\$2,079,722.00</b>	<b>(47.92%)</b>
<b>REVENUE TOTALS</b>		<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$3,049,272.09</b>	<b>\$2,849,343.69</b>	<b>\$3,993,215.00</b>	<b>(\$1,913,493.00)</b>	<b>\$2,079,722.00</b>	<b>(47.92%)</b>
<b>EXPENSE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>810 - Public Safety Sales Tax - IT</b>									
50150	Contractual/Consulting Services	.00	.00	132,961.88	175,115.41	200,000.00	.00	200,000.00	.00
50340	Software Licensing Cost	585,370.72	588,021.14	623,067.51	644,388.53	716,500.00	.00	716,500.00	.00
52130	Repairs and Maint- Computers	30,756.25	1,791.56	.00	.00	.00	.00	.00	.00
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)
70070	Automotive Equipment	294,280.00	206,409.00	552,860.78	752,557.52	.00	.00	.00	.00
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 <b>810 - Public Safety Sales Tax - IT Totals</b>		<b>\$2,126,548.38</b>	<b>\$1,960,284.68</b>	<b>\$2,333,854.84</b>	<b>\$2,230,595.86</b>	<b>\$2,340,965.00</b>	<b>(\$859,465.00)</b>	<b>\$1,481,500.00</b>	<b>(36.71%)</b>
Sub-Department <b>821 - Public Safety Sales Tax - Sheriff</b>									
52220	Equipment Lease	.00	.00	.00	.00	148,222.00	.00	148,222.00	.00
70060	Communications Equipment	.00	.00	.00	.00	200,000.00	(200,000.00)	.00	(100.00)
70070	Automotive Equipment	.00	.00	.00	.00	1,038,165.00	(588,165.00)	450,000.00	(56.65)
89000	Net Income	.00	.00	.00	.00	265,863.00	(265,863.00)	.00	(100.00)
Sub-Department <b>821 - Public Safety Sales Tax - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,652,250.00</b>	<b>(\$1,054,028.00)</b>	<b>\$598,222.00</b>	<b>(63.79%)</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$2,126,548.38</b>	<b>\$1,960,284.68</b>	<b>\$2,333,854.84</b>	<b>\$2,230,595.86</b>	<b>\$3,993,215.00</b>	<b>(\$1,913,493.00)</b>	<b>\$2,079,722.00</b>	<b>(47.92%)</b>
<b>EXPENSE TOTALS</b>		<b>\$2,126,548.38</b>	<b>\$1,960,284.68</b>	<b>\$2,333,854.84</b>	<b>\$2,230,595.86</b>	<b>\$3,993,215.00</b>	<b>(\$1,913,493.00)</b>	<b>\$2,079,722.00</b>	<b>(47.92%)</b>
<b>Fund 125 - Public Safety Sales Tax Totals</b>									
<b>REVENUE TOTALS</b>		<b>\$1,822,503.58</b>	<b>\$1,659,619.44</b>	<b>\$3,049,272.09</b>	<b>\$2,849,343.69</b>	<b>\$3,993,215.00</b>	<b>(\$1,913,493.00)</b>	<b>\$2,079,722.00</b>	<b>(47.92%)</b>
<b>EXPENSE TOTALS</b>		<b>\$2,126,548.38</b>	<b>\$1,960,284.68</b>	<b>\$2,333,854.84</b>	<b>\$2,230,595.86</b>	<b>\$3,993,215.00</b>	<b>(\$1,913,493.00)</b>	<b>\$2,079,722.00</b>	<b>(47.92%)</b>
Fund <b>125 - Public Safety Sales Tax Totals</b>		<b>(\$304,044.80)</b>	<b>(\$300,665.24)</b>	<b>\$715,417.25</b>	<b>\$618,747.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Net Grand Totals									



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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	+++