

No CHANGE FROM ORIGINAL BUDGET

Public Safety Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Group : [2201]	BCSO: E-911					
Subgroup : [01]	REVENUES					
Fund : 2201	BCSO E-911					
2201-20-0001-000-00000-43210	EMERGENCY PREPAREDNESS DIVISIO	(712,950.88)	(727,993.36)	(725,000.00)	(319,606.66)	(725,000.00)
2201-20-0001-000-00000-43211	EMERGENCY PREPARED - TOHH	(35,546.20)	0.00	0.00	(168,497.60)	0.00
2201-20-0001-000-00000-44670	E-911 TELEPHONE CHARGES	(466,949.34)	(479,130.14)	(500,000.00)	(295,970.40)	(500,000.00)
2201-20-0001-000-00000-44680	E-911 TELEPHONE - PHASE II	0.00	(732,763.77)	(700,000.00)	(1,067,364.52)	(700,000.00)
2201-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(35,750.69)	(57,270.97)	(10,000.00)	0.00	(10,000.00)
2201-20-0001-000-00000-48910	CONT FROM PR YR FUND BAL	0.00	0.00	(120,830.00)	0.00	(120,830.00)
Subtotal Fund : 2201	Subgroup : [01] REVENUES	(1,251,197.11)	(1,997,158.24)	(2,055,830.00)	(1,851,439.18)	(2,055,830.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(1,251,197.11)	(1,997,158.24)	(2,055,830.00)	(1,851,439.18)	(2,055,830.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2201	BCSO E-911					
2201-20-0011-000-00000-50020	SALARIES AND WAGES	294,517.36	247,091.55	322,407.00	187,042.44	322,407.00
2201-20-0011-000-00000-50060	OVERTIME	14,534.29	12,741.18	20,000.00	13,188.29	20,000.00
2201-20-0011-000-00000-50100	EMPLOYER FICA	18,534.36	15,471.59	21,229.00	11,930.54	21,229.00
2201-20-0011-000-00000-50110	EMPLOYER MEDICARE	4,334.64	3,618.35	4,965.00	2,790.21	4,965.00
2201-20-0011-000-00000-50120	EMPLOYER SC RETIREMENT	41,557.95	37,908.21	53,279.00	31,155.89	53,279.00
2201-20-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	34,460.63	43,243.61	45,000.00	0.00	45,000.00
2201-20-0011-000-00000-50150	EMPLOYER WORK COMP INS	753.22	3,067.24	3,000.00	0.00	3,000.00
2201-20-0011-000-00000-50160	EMPLOYER TORT LIAB INS	180.43	85.57	100.00	78.00	100.00
2201-20-0011-000-00000-51010	PRINTING	0.00	0.00	0.00	96.30	0.00
2201-20-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	0.00	470.57	500.00	0.00	500.00
2201-20-0011-000-00000-51050	TELEPHONE	240,498.49	243,478.22	300,000.00	188,202.57	300,000.00
2201-20-0011-000-00000-51051	DATA	240,543.44	249,678.22	300,000.00	197,575.50	300,000.00
2201-20-0011-000-00000-51110	MAINTENANCE CONTRACTS	468,692.31	411,545.25	425,000.00	185,662.26	425,000.00
2201-20-0011-000-00000-51120	REPAIRS TO EQUIPMENT	0.00	980.00	1,000.00	2,198.07	1,000.00
2201-20-0011-000-00000-51160	PROFESSIONAL SERVICES	3,500.00	26,200.00	25,000.00	4,656.00	25,000.00
2201-20-0011-000-00000-51170	NON-PROFESSIONAL SERVICES	0.00	0.00	0.00	400.00	0.00
2201-20-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	8,089.68	4,645.64	5,000.00	3,720.30	5,000.00
2201-20-0011-000-00000-51320	TRAINING AND CONFERENCES	13,713.19	23,374.23	25,000.00	9,267.95	25,000.00
2201-20-0011-000-00000-51540	INSURANCE - OTHER	237.42	273.10	500.00	0.00	500.00
2201-20-0011-000-00000-51545	INSURANCE - PREPAID	(71.73)	(26.76)	0.00	204.83	0.00
2201-20-0011-000-00000-52010	SUPPLIES	589.57	1,958.01	2,000.00	964.91	2,000.00
2201-20-0011-000-00000-52020	DATA PROCESSING SUPPLIES	2,351.34	16,351.10	16,000.00	6,211.05	16,000.00
2201-20-0011-000-00000-52050	UNIFORMS	0.00	194.60	200.00	0.00	200.00
2201-20-0011-000-00000-52400	OTHER SUPPLIES	1,616.50	0.00	0.00	0.00	0.00
2201-20-0011-000-00000-52500	FUELS/LUBRICANTS	1,332.88	0.00	0.00	0.00	0.00
2201-20-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	15,260.94	0.00	0.00	0.00	0.00
2201-20-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	2,491.64	60,251.13	60,000.00	8,523.28	60,000.00
2201-20-0011-000-00000-54112	DATA PROCESSING SOFTWARE	227,329.07	469,007.40	300,000.00	64,882.21	300,000.00
2201-20-0011-000-00000-55000	DIRECT SUBSIDIES	123,297.54	125,650.46	125,650.00	63,275.13	125,650.00
2201-20-0011-000-00000-55020	TOWN OF HH STATE REIMBURSMT	35,546.20	0.00	0.00	168,497.60	0.00
Subtotal Fund : 2201	Subgroup : [11] EXPENDITURES	1,793,891.36	1,997,258.47	2,055,830.00	1,150,523.33	2,055,830.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	1,793,891.36	1,997,258.47	2,055,830.00	1,150,523.33	2,055,830.00

Public Safety Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
All Funds Presented	Group Total [2201] BCSO: E-911	542,694.25	100.23	0.00	(700,915.85)	0.00
Group : [2202]	BCSO: HAZ MAT TRUST					
Subgroup : [01]	REVENUES					
Fund : 2202	BCSO HAZ MAT TRUST					
2202-20-0001-000-00000-42100	HAZARDOUS MATERIALS LICENSES	(32,100.00)	(31,550.00)	(30,000.00)	(32,100.00)	(30,000.00)
2202-20-0001-000-00000-43920	GRANT REVENUES	(29,581.42)	(18,894.00)	(20,000.00)	0.00	(20,000.00)
2202-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(680.18)	(1,256.84)	(500.00)	0.00	(500.00)
Subtotal Fund : 2202	Subgroup : [01] REVENUES	(62,361.60)	(51,700.84)	(50,500.00)	(32,100.00)	(50,500.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(62,361.60)	(51,700.84)	(50,500.00)	(32,100.00)	(50,500.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2202	BCSO HAZ MAT TRUST					
2202-20-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	226.47	167.36	200.00	171.20	200.00
2202-20-0011-000-00000-51170	NON-PROFESSIONAL SERVICES	0.00	0.00	0.00	675.00	0.00
2202-20-0011-000-00000-51320	TRAINING AND CONFERENCES	26,603.68	8,684.92	20,000.00	13,317.52	20,000.00
2202-20-0011-000-00000-52350	AV/EDUC/TRAINING AIDS	0.00	1,524.53	2,000.00	0.00	2,000.00
2202-20-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	72.85	0.00	0.00	0.00
2202-20-0011-000-00000-55000	DIRECT SUBSIDIES	11,677.00	23,530.32	25,000.00	23,354.00	25,000.00
Subtotal Fund : 2202	Subgroup : [11] EXPENDITURES	38,507.15	33,979.98	47,200.00	37,517.72	47,200.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	38,507.15	33,979.98	47,200.00	37,517.72	47,200.00
All Funds Presented	Group Total [2202] BCSO: HAZ MAT TRUST	(23,854.45)	(17,720.86)	(3,300.00)	5,417.72	(3,300.00)
Group : [2203]	BCSO: LOGISTICS TEAM					
Subgroup : [01]	REVENUES					
Fund : 2203	BCSO LOGISTICS TEAM					
2203-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(144.68)	(251.26)	0.00	0.00	0.00
Subtotal Fund : 2203	Subgroup : [01] REVENUES	(144.68)	(251.26)	0.00	0.00	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	(144.68)	(251.26)	0.00	0.00	0.00
All Funds Presented	Group Total [2203] BCSO: LOGISTICS TEAM	(144.68)	(251.26)	0.00	0.00	0.00
Group : [2220]	EMS DONATIONS					
Subgroup : [01]	REVENUES					
Fund : 2220	EMS DONATIONS					
2220-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(30.16)	(53.72)	0.00	0.00	0.00
2220-20-0001-000-00000-47500	TRUST FUNDS RECEIVED	(1,750.00)	(817.92)	0.00	(500.00)	0.00
Subtotal Fund : 2220	Subgroup : [01] REVENUES	(1,780.16)	(871.64)	0.00	(500.00)	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	(1,780.16)	(871.64)	0.00	(500.00)	0.00
Subgroup : [11]	EXPENDITURES					

Public Safety Special Revenue Funds

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Fund : 2220	EMS DONATIONS					
2220-20-0011-000-00000-57700	TRUST FUNDS DISBURSED	1,528.58	668.63	0.00	0.00	0.00
Subtotal Fund : 2220	Subgroup : [11] EXPENDITURES	1,528.58	668.63	0.00	0.00	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	1,528.58	668.63	0.00	0.00	0.00
All Funds Presented	Group Total [2220] EMS DONATIONS	(251.58)	(203.01)	0.00	(500.00)	0.00
Group : [2221]	EMS STATE GRANT					
Subgroup : [01]	REVENUES					
Fund : 2221	EMS STATE GRANT					
2221-20-0001-000-00000-43770	STATE GRANT FUNDS	(15,236.94)	(15,236.94)	0.00	0.00	0.00
Subtotal Fund : 2221	Subgroup : [01] REVENUES	(15,236.94)	(15,236.94)	0.00	0.00	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	(15,236.94)	(15,236.94)	0.00	0.00	0.00
Subgroup : [11]	EXPENDITURES					
Fund : 2221	EMS STATE GRANT					
2221-20-0012-000-00000-52350	AV/EDUC/TRAINING AIDS	4,097.72	0.00	0.00	0.00	0.00
2221-20-0012-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	7,357.80	0.00	0.00	0.00	0.00
2221-20-0014-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	13,183.83	0.00	0.00	0.00
Subtotal Fund : 2221	Subgroup : [11] EXPENDITURES	11,455.52	13,183.83	0.00	0.00	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	11,455.52	13,183.83	0.00	0.00	0.00
All Funds Presented	Group Total [2221] EMS STATE GRANT	(3,781.42)	(2,053.11)	0.00	0.00	0.00
Group : [2230]	ANIMAL SHELTER MEMORIAL					
Subgroup : [01]	REVENUES					
Fund : 2230	EMS FEDERAL GRANT					
2230-20-0001-000-00000-47500	TRUST FUNDS RECEIVED	(25.00)	(105.00)	0.00	(250.00)	0.00
Subtotal Fund : 2230	Subgroup : [01] REVENUES	(25.00)	(105.00)	0.00	(250.00)	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	(25.00)	(105.00)	0.00	(250.00)	0.00
All Funds Presented	Group Total [2230] ANIMAL SHELTER MEMORIAL	(25.00)	(105.00)	0.00	(250.00)	0.00
Group : [2241]	DETENTION CENTER TRUST					
Subgroup : [01]	REVENUES					
Fund : 2241	DETENTION CENTER TRUST					
2241-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(816.23)	(1,816.09)	0.00	0.00	0.00
2241-20-0001-000-00000-47500	TRUST FUNDS RECEIVED	(126,772.86)	(115,631.17)	(120,000.00)	(82,168.53)	(120,000.00)
Subtotal Fund : 2241	Subgroup : [01] REVENUES	(127,589.09)	(117,447.26)	(120,000.00)	(82,168.53)	(120,000.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(127,589.09)	(117,447.26)	(120,000.00)	(82,168.53)	(120,000.00)

Public Safety Special Revenue Funds

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Subgroup : [11]	EXPENDITURES					
Fund : 2241	DETENTION CENTER TRUST					
2241-20-0011-000-00000-51160	PROFESSIONAL SERVICES	0.00	18.32	0.00	0.00	0.00
2241-20-0011-000-00000-57700	TRUST FUNDS DISBURSED	81,838.45	80,460.35	120,000.00	66,913.69	120,000.00
Subtotal Fund : 2241	Subgroup : [11] EXPENDITURES	81,838.45	80,478.67	120,000.00	66,913.69	120,000.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	81,838.45	80,478.67	120,000.00	66,913.69	120,000.00
All Funds Presented	Group Total [2241] DETENTION CENTER TRUST	(45,750.64)	(36,968.59)	0.00	(15,254.84)	0.00
Group : [2242]	DETENTION CENTER ALIEN ASSIST					
Subgroup : [01]	REVENUES					
Fund : 2242	DETENTION CENTER ALIEN ASSIST					
2242-20-0001-000-00000-43780	SCAAP GRANT	0.00	(68,089.00)	(60,000.00)	(94,640.00)	(60,000.00)
2242-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(1,338.51)	(2,736.13)	(500.00)	0.00	(500.00)
Subtotal Fund : 2242	Subgroup : [01] REVENUES	(1,338.51)	(70,825.13)	(60,500.00)	(94,640.00)	(60,500.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(1,338.51)	(70,825.13)	(60,500.00)	(94,640.00)	(60,500.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2242	DETENTION CENTER ALIEN ASSIST					
2242-20-0011-000-00000-51160	PROFESSIONAL SERVICES	35.00	15,498.82	15,000.00	2,074.39	15,000.00
2242-20-0011-000-00000-51190	MEDICAL/DENTAL SERVICES	0.00	0.00	20,000.00	0.00	20,000.00
2242-20-0011-000-00000-51320	TRAINING AND CONFERENCES	0.00	0.00	0.00	4,511.69	0.00
2242-20-0011-000-00000-52500	FUELS/LUBRICANTS	0.00	193.55	0.00	0.00	0.00
2242-20-0011-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	0.00	0.00	0.00	2,334.12	0.00
2242-20-0011-000-00000-54000	VEHICLE PURCHASES	0.00	0.00	0.00	67,918.58	0.00
2242-20-0011-000-00000-57700	TRUST FUNDS DISBURSED	7,154.10	1,256.32	25,000.00	46,338.97	25,000.00
Subtotal Fund : 2242	Subgroup : [11] EXPENDITURES	7,189.10	16,948.69	60,000.00	123,177.75	60,000.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	7,189.10	16,948.69	60,000.00	123,177.75	60,000.00
All Funds Presented	Group Total [2242] DETENTION CENTER ALIEN ASSIST	5,850.59	(53,876.44)	(500.00)	28,537.75	(500.00)
Group : [2251]	VICTIM'S ASSISTANCE PROGRAM					
Subgroup : [01]	REVENUES					
Fund : 2251	VICTIMS ASSISTANCE PROGRAM					
2251-20-0001-000-00000-43670	TOWN OF HILTON HEAD	(63,542.00)	(63,542.04)	(63,542.00)	(47,656.53)	(63,542.00)
2251-20-0001-000-00000-45030	GENERAL SESSIONS-VICTIMS PROGR	(34,739.01)	(44,336.02)	(40,000.00)	(16,683.35)	(40,000.00)
2251-20-0001-000-00000-45110	MAGISTRATE - VICTIMS PROGRAM	(91,476.97)	(101,819.47)	(95,000.00)	(65,423.23)	(95,000.00)
2251-20-0001-000-00000-45130	TRAFFIC EDUCATION PROGRAM	(6,440.00)	(7,700.00)	(7,000.00)	(4,480.00)	(7,000.00)
2251-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(4,503.87)	(8,154.97)	(2,000.00)	0.00	(2,000.00)
2251-20-0001-000-00000-49100	XFER FM GENERAL FUND	(28,128.00)	(32,777.00)	(31,573.00)	(31,573.00)	(31,573.00)
Subtotal Fund : 2251	Subgroup : [01] REVENUES	(228,829.85)	(258,329.50)	(239,115.00)	(165,816.11)	(239,115.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(228,829.85)	(258,329.50)	(239,115.00)	(165,816.11)	(239,115.00)

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Subgroup : [11]	EXPENDITURES					
Fund : 2251	VICTIMS ASSISTANCE PROGRAM					
2251-20-0011-000-00000-50020	SALARIES AND WAGES	61,495.36	58,255.33	65,233.00	54,983.54	65,233.00
2251-20-0011-000-00000-50060	OVERTIME	2,177.04	485.45	1,000.00	601.41	1,000.00
2251-20-0011-000-00000-50080	OVERTIME/TRAINING SCHOOL	67.33	92.47	0.00	110.22	0.00
2251-20-0011-000-00000-50100	EMPLOYER FICA	3,828.62	3,540.90	4,106.00	3,431.13	4,106.00
2251-20-0011-000-00000-50110	EMPLOYER MEDICARE	895.40	828.12	960.00	802.44	960.00
2251-20-0011-000-00000-50130	EMPLOYER PO RETIREMENT	10,375.22	10,167.46	12,081.00	10,158.82	12,081.00
2251-20-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	7,051.61	5,364.07	6,000.00	0.00	6,000.00
2251-20-0011-000-00000-50150	EMPLOYER WORK COMP INS	1,888.24	1,964.96	1,000.00	0.00	1,000.00
2251-20-0011-000-00000-50160	EMPLOYER TORT LIAB INS	2,400.86	485.14	500.00	97.00	500.00
2251-20-0011-000-00000-52500	FUELS/LUBRICANTS	0.00	0.00	0.00	853.48	0.00
2251-20-0012-000-00000-50020	SALARIES AND WAGES	80,457.50	82,516.52	86,642.00	50,870.01	86,642.00
2251-20-0012-000-00000-50060	OVERTIME	4,603.65	1,771.26	2,500.00	5,283.81	2,500.00
2251-20-0012-000-00000-50100	EMPLOYER FICA	5,133.95	5,090.57	5,527.00	3,403.19	5,527.00
2251-20-0012-000-00000-50110	EMPLOYER MEDICARE	1,200.68	1,190.54	1,293.00	795.90	1,293.00
2251-20-0012-000-00000-50120	EMPLOYER SC RETIREMENT	11,390.33	12,112.13	13,871.00	8,737.53	13,871.00
2251-20-0012-000-00000-50140	EMPLOYER GROUP INSURANCE	13,956.43	0.00	12,000.00	0.00	12,000.00
2251-20-0012-000-00000-50150	EMPLOYER WORK COMP INS	2,389.03	994.18	2,000.00	0.00	2,000.00
2251-20-0012-000-00000-50160	EMPLOYER TORT LIAB INS	432.00	34.00	200.00	195.00	200.00
Subtotal Fund : 2251	Subgroup : [11] EXPENDITURES	209,743.25	183,623.10	214,913.00	140,323.48	214,913.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	209,743.25	183,623.10	214,913.00	140,323.48	214,913.00
All Funds Presented	Group Total [2251] VICTIM'S ASSISTANCE PROGRAM	(19,086.60)	(74,706.40)	(24,202.00)	(25,492.63)	(24,202.00)
Group : [2252]	BCSO: SPECIAL SERVICES					
Subgroup : [01]	REVENUES					
Fund : 2252	BCSO SPECIAL SERVICES					
2252-20-0001-000-00000-44700	SHERIFF'S SRVCS-TOWN H H	(87,391.64)	(80,666.58)	0.00	(48,621.42)	0.00
2252-20-0001-000-00000-44710	SHERIFF'S SRVCS-SECURITY	(141,595.66)	(176,637.04)	0.00	(107,477.00)	0.00
Subtotal Fund : 2252	Subgroup : [01] REVENUES	(228,987.30)	(257,303.62)	0.00	(156,098.42)	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	(228,987.30)	(257,303.62)	0.00	(156,098.42)	0.00
Subgroup : [11]	EXPENDITURES					
Fund : 2252	BCSO SPECIAL SERVICES					
2252-20-0011-000-00000-50060	OVERTIME	134,588.65	130,361.67	0.00	95,756.51	0.00
2252-20-0011-000-00000-50100	EMPLOYER FICA	8,344.52	8,082.23	0.00	5,936.72	0.00
2252-20-0011-000-00000-50110	EMPLOYER MEDICARE	1,951.45	1,889.93	0.00	1,388.40	0.00
2252-20-0011-000-00000-50130	EMPLOYER PO RETIREMENT	21,856.68	22,456.47	0.00	17,466.11	0.00
Subtotal Fund : 2252	Subgroup : [11] EXPENDITURES	166,741.30	162,790.30	0.00	120,547.74	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	166,741.30	162,790.30	0.00	120,547.74	0.00
All Funds Presented	Group Total [2252] BCSO: SPECIAL SERVICES	(62,246.00)	(94,513.32)	0.00	(35,550.68)	0.00

Public Safety Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Group : [2253]	BCSO: SCHOOL RESOURCE					
Subgroup : [01]	REVENUES					
Fund : 2253	BCSO SCHOOL RESOURCE					
2253-20-0001-000-00000-43660	B C S D REVENUES	(397,962.50)	(414,930.00)	(415,000.00)	(317,096.02)	(415,000.00)
2253-20-0001-000-00000-43665	C E C REVENUES	(58,125.36)	(69,964.00)	(70,000.00)	(46,371.36)	(70,000.00)
2253-20-0001-000-00000-49100	XFER FM GENERAL FUND	(153,228.00)	(161,631.00)	(155,691.00)	(155,691.00)	(155,691.00)
Subtotal Fund : 2253	Subgroup : [01] REVENUES	(609,315.86)	(646,525.00)	(640,691.00)	(519,158.38)	(640,691.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(609,315.86)	(646,525.00)	(640,691.00)	(519,158.38)	(640,691.00)
Subgroup : [11]	EXPENDITURES					
Fund : 2253	BCSO SCHOOL RESOURCE					
2253-20-0011-000-00000-50020	SALARIES AND WAGES	337,125.98	346,805.79	383,996.00	286,194.42	383,996.00
2253-20-0011-000-00000-50060	OVERTIME	15,485.22	6,111.93	10,000.00	8,446.21	10,000.00
2253-20-0011-000-00000-50080	OVERTIME/TRAINING SCHOOL	484.25	287.59	0.00	271.67	0.00
2253-20-0011-000-00000-50100	EMPLOYER FICA	21,024.83	21,280.17	24,428.00	17,637.18	24,428.00
2253-20-0011-000-00000-50110	EMPLOYER MEDICARE	4,917.14	4,976.88	5,713.00	4,124.81	5,713.00
2253-20-0011-000-00000-50130	EMPLOYER PO RETIREMENT	57,017.65	60,700.16	71,865.00	53,792.00	71,865.00
2253-20-0011-000-00000-50140	EMPLOYER GROUP INSURANCE	50,205.28	76,455.01	80,000.00	0.00	80,000.00
2253-20-0011-000-00000-50150	EMPLOYER WORK COMP	10,743.68	4,458.22	5,000.00	0.00	5,000.00
2253-20-0011-000-00000-50160	EMPLOYER TORT LIABILITY	1,894.00	4,727.00	5,000.00	4,367.00	5,000.00
2253-20-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	22.50	185.01	200.00	0.00	200.00
2253-20-0011-000-00000-51300	GARAGE REPAIRS & MAINT	10,809.06	5,215.38	6,000.00	2,164.16	6,000.00
2253-20-0011-000-00000-51301	INSURANCE REIMB (CR)	(1,867.82)	0.00	0.00	0.00	0.00
2253-20-0011-000-00000-51310	BOOKS,SUBS,MEMBERSHIPS	175.00	175.00	200.00	175.00	200.00
2253-20-0011-000-00000-51320	TRAINING AND CONFERENCES	8,382.80	0.00	5,000.00	0.00	5,000.00
2253-20-0011-000-00000-51500	VEHICLE INSURANCE	5,549.48	4,837.68	5,000.00	0.00	5,000.00
2253-20-0011-000-00000-51545	INSURANCE - PREPAID	443.23	541.64	500.00	3,642.78	500.00
2253-20-0011-000-00000-52010	SUPPLIES-OFFICE/PHOTO/ETC	909.42	0.00	0.00	0.00	0.00
2253-20-0011-000-00000-52020	DATA PROCESSING SUPPLIES	0.00	190.79	200.00	263.12	200.00
2253-20-0011-000-00000-52050	UNIFORMS	1,140.97	5,306.73	5,000.00	2,248.76	5,000.00
2253-20-0011-000-00000-5205B	UNIFORMS-BODY ARMOR	673.10	2,926.52	3,000.00	0.00	3,000.00
2253-20-0011-000-00000-52400	OTHER SUPPLIES	196.20	692.33	700.00	3,225.32	700.00
2253-20-0011-000-00000-52500	FUELS/LUBRICANTS	12,340.30	12,769.28	12,000.00	7,033.99	12,000.00
Subtotal Fund : 2253	Subgroup : [11] EXPENDITURES	537,672.27	558,643.11	623,802.00	393,586.42	623,802.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	537,672.27	558,643.11	623,802.00	393,586.42	623,802.00
All Funds Presented	Group Total [2253] BCSO: SCHOOL RESOURCE	(71,643.59)	(87,881.89)	(16,889.00)	(125,571.96)	(16,889.00)
Group : [2254-62]	BCSO: SPECIAL GRANTS					
Subgroup : [01]	REVENUES					
Fund : 2254	BCSO SPECIAL GRANT					
2254-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(234.59)	(407.42)	0.00	0.00	0.00
Subtotal Fund : 2254	Subgroup : [01] REVENUES	(234.59)	(407.42)	0.00	0.00	0.00
Fund : 2255	BCSO ALZHEIMERS FUND					
2255-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(27.09)	(43.89)	0.00	0.00	0.00

Public Safety Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Subtotal Fund : 2255	Subgroup : [01] REVENUES	<u>(27.09)</u>	<u>(43.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund : 2256	BCSO					
2256-20-0001-000-00000-45400	DRUG SEIZURE FORFEITURES	0.00	0.00	0.00	(20,381.07)	0.00
2256-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(1,069.46)	(1,825.14)	0.00	0.00	0.00
2256-20-0003-000-00000-45400	FORFEITURES	0.00	0.00	0.00	(3,000.00)	0.00
Subtotal Fund : 2256	Subgroup : [01] REVENUES	<u>(1,069.46)</u>	<u>(1,825.14)</u>	<u>0.00</u>	<u>(23,381.07)</u>	<u>0.00</u>
Fund : 2257	BCSO DRUG RESTRICTED					
2257-20-0001-000-00000-45400	DRUG SEIZURE FORFEITURES	0.00	0.00	0.00	(43,507.19)	0.00
2257-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(422.64)	(40.75)	0.00	0.00	0.00
2257-20-0003-000-00000-45400	DRUG SEIZURE FORFEITURES	0.00	0.00	0.00	(117,080.05)	0.00
Subtotal Fund : 2257	Subgroup : [01] REVENUES	<u>(422.64)</u>	<u>(40.75)</u>	<u>0.00</u>	<u>(160,587.24)</u>	<u>0.00</u>
Fund : 2258	BCSO DRUG TRUST					
2258-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(1,169.57)	(2,031.18)	0.00	0.00	0.00
2258-20-0001-000-00000-47502	TRUST FUNDS RECEIVED - CHARITY	(7,500.00)	(5,350.00)	0.00	0.00	0.00
2258-20-0001-000-00000-47503	TRUST FUNDS RECEIVED - GEN	(32,105.00)	(40,670.00)	0.00	(28,784.00)	0.00
2258-20-0001-000-00000-47504	TRUST FUNDS RECEIVED - SEX OFF	(10,875.00)	(10,125.00)	0.00	(7,948.00)	0.00
Subtotal Fund : 2258	Subgroup : [01] REVENUES	<u>(51,649.57)</u>	<u>(58,176.18)</u>	<u>0.00</u>	<u>(36,732.00)</u>	<u>0.00</u>
Fund : 2259	BCSO FAMILY COURT TRUST					
2259-20-0001-000-00000-43920	GRANT REVENUES	(16,236.00)	(14,223.00)	0.00	(3,613.50)	0.00
2259-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(426.92)	(1,020.06)	0.00	0.00	0.00
Subtotal Fund : 2259	Subgroup : [01] REVENUES	<u>(16,662.92)</u>	<u>(15,243.06)</u>	<u>0.00</u>	<u>(3,613.50)</u>	<u>0.00</u>
Fund : 2260	BCSO DRUG SEIZURE					
2260-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(380.00)	(659.95)	0.00	0.00	0.00
Subtotal Fund : 2260	Subgroup : [01] REVENUES	<u>(380.00)</u>	<u>(659.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund : 2262	BCSO BODY CAMERAS					
2262-20-0001-000-00000-43770	STATE GRANT FUNDS	0.00	(62,095.55)	0.00	(67,584.95)	0.00
2262-20-0001-000-00000-46010	INTEREST ON INVESTMENTS	(924.74)	(6,588.53)	0.00	0.00	0.00
2262-20-0001-000-00000-49100	XFER FM GENERAL FUND	(265,000.00)	0.00	0.00	0.00	0.00
Subtotal Fund : 2262	Subgroup : [01] REVENUES	<u>(265,924.74)</u>	<u>(68,684.08)</u>	<u>0.00</u>	<u>(67,584.95)</u>	<u>0.00</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(336,371.01)</u>	<u>(145,080.47)</u>	<u>0.00</u>	<u>(291,898.76)</u>	<u>0.00</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2255	BCSO ALZHEIMERS FUND					
2255-20-0011-000-00000-51030	POSTAGE/OTHER CARRIERS	0.00	0.00	0.00	11.74	0.00
2255-20-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	338.08	0.00	0.00	1,400.22	0.00
Subtotal Fund : 2255	Subgroup : [11] EXPENDITURES	<u>338.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,411.96</u>	<u>0.00</u>
Fund : 2256	BCSO					
2256-20-0011-000-00000-57700	TRUST FUNDS DISBURSED	2,450.00	182.68	0.00	0.00	0.00
Subtotal Fund : 2256	Subgroup : [11] EXPENDITURES	<u>2,450.00</u>	<u>182.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund : 2257	BCSO DRUG RESTRICTED					

Public Safety Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2257-20-0011-000-00000-51000	ADVERTISING	0.00	0.00	0.00	3,521.21	0.00
2257-20-0011-000-00000-51295	OTHER VEHICLE OPER COSTS	924.32	60.00	0.00	15.00	0.00
2257-20-0011-000-00000-54000	VEHICLE PURCHASES	18,361.80	61,901.70	0.00	0.00	0.00
2257-20-0013-000-00000-51295	OTHER VEHICLE OPER COSTS	0.00	0.00	0.00	15.00	0.00
2257-20-0013-000-00000-54000	VEHICLE PURCHASES	0.00	0.00	0.00	64,413.83	0.00
Subtotal Fund : 2257	Subgroup : [11] EXPENDITURES	19,286.12	61,961.70	0.00	67,965.04	0.00
Fund : 2258	BCSO DRUG TRUST					
2258-20-0011-000-00000-57700	TRUST FUNDS DISBURSED - NARCOT	7,191.50	6,945.90	0.00	5,942.41	0.00
2258-20-0011-000-00000-57702	TRUST FUNDS DISBURSED - CHARIT	9,271.30	7,589.74	0.00	0.00	0.00
2258-20-0011-000-00000-57703	TRUST FUNDS DISBURSED - GEN	18,841.55	11,925.34	0.00	13,740.83	0.00
2258-20-0011-000-00000-57704	TRUST FUNDS DISBURSED - SEX OF	8,184.06	7,419.41	0.00	4,392.39	0.00
Subtotal Fund : 2258	Subgroup : [11] EXPENDITURES	43,488.41	33,880.39	0.00	24,075.63	0.00
Fund : 2259	BCSO FAMILY COURT TRUST					
2259-20-0011-000-00000-54110	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	15,446.61	0.00
Subtotal Fund : 2259	Subgroup : [11] EXPENDITURES	0.00	0.00	0.00	15,446.61	0.00
Fund : 2260	BCSO DRUG SEIZURE					
2260-20-0011-000-00000-51320	TRAINING AND CONFERENCES	0.00	0.00	0.00	12,937.00	0.00
Subtotal Fund : 2260	Subgroup : [11] EXPENDITURES	0.00	0.00	0.00	12,937.00	0.00
Fund : 2262	BCSO BODY CAMERAS					
2262-20-0011-000-00000-51170	NON-PROFESSIONAL SERVICES	0.00	7,538.20	0.00	1,850.00	0.00
2262-20-0011-000-00000-52020	DATA PROCESSING SUPPLIES	0.00	1,285.83	0.00	3,057.48	0.00
2262-20-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	0.00	43,556.70	0.00
2262-20-0011-000-00000-54110	DATA PROCESSING EQUIPMENT	0.00	121,442.26	0.00	0.00	0.00
Subtotal Fund : 2262	Subgroup : [11] EXPENDITURES	0.00	130,266.29	0.00	48,464.18	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	65,562.61	226,291.06	0.00	170,300.42	0.00
All Funds Presented	Group Total [2254-62] BCSO: SPECIAL GRANTS	(270,808.40)	81,210.59	0.00	(121,598.34)	0.00
Group : [2700]	PUBLIC SAFETY GRANT					
Subgroup : [01]	REVENUES					
Fund : 2701	PUBLIC SAFETY GRANTS					
2701-20-0001-000-00000-43770	STATE GRANT FUNDS	0.00	0.00	0.00	(250,000.00)	0.00
Subtotal Fund : 2701	Subgroup : [01] REVENUES	0.00	0.00	0.00	(250,000.00)	0.00
Fund : 2713	PUBLIC SAFETY GRANTS					
2713-20-0002-000-00000-43780	FEDERAL GRANT FUNDS	0.00	(75,897.88)	0.00	0.00	0.00
Subtotal Fund : 2713	Subgroup : [01] REVENUES	0.00	(75,897.88)	0.00	0.00	0.00
Fund : 2716	PUBLIC SAFETY GRANTS					
2716-20-0002-000-00000-43770	STATE GRANT FUNDS	0.00	0.00	0.00	(63,314.00)	0.00
Subtotal Fund : 2716	Subgroup : [01] REVENUES	0.00	0.00	0.00	(63,314.00)	0.00
Fund : 2718	PUBLIC SAFETY GRANTS					

Public Safety Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
2718-20-0004-000-00000-43780	FEDERAL GRANT FUNDS	(7,802.52)	0.00	0.00	0.00	0.00
Subtotal Fund : 2718	Subgroup : [01] REVENUES	(7,802.52)	0.00	0.00	0.00	0.00
Fund : 2719	PUBLIC SAFETY GRANTS					
2719-20-0003-000-00000-43780	FEDERAL GRANT FUNDS	0.00	(20,528.27)	0.00	(2,448.16)	0.00
2719-20-0004-000-00000-43780	FEDERAL GRANT FUNDS	0.00	(7,971.20)	0.00	(5,216.25)	0.00
2719-20-0005-000-00000-43780	FEDERAL GRANT FUNDS	0.00	(33,242.44)	0.00	0.00	0.00
2719-20-0014-000-00000-43780	FEDERAL GRANT FUNDS	0.00	(20,819.95)	0.00	0.00	0.00
Subtotal Fund : 2719	Subgroup : [01] REVENUES	0.00	(82,561.86)	0.00	(7,664.41)	0.00
Fund : 2725	PUBLIC SAFETY GRANTS					
2725-20-0005-000-00000-43780	FEDERAL GRANT FUNDS	(21,267.50)	0.00	0.00	0.00	0.00
Subtotal Fund : 2725	Subgroup : [01] REVENUES	(21,267.50)	0.00	0.00	0.00	0.00
Fund : 2729	PUBLIC SAFETY GRANTS					
2729-20-0002-000-00000-43780	FEDERAL GRANT FUNDS	0.00	0.00	0.00	(21,000.00)	0.00
2729-20-0003-000-00000-43780	FEDERAL GRANT FUNDS	0.00	0.00	0.00	(32,727.25)	0.00
Subtotal Fund : 2729	Subgroup : [01] REVENUES	0.00	0.00	0.00	(53,727.25)	0.00
Fund : 2731	PUBLIC SAFETY GRANTS					
2731-20-0003-000-00000-43780	FEDERAL GRANT FUNDS	(149,181.58)	(818.42)	0.00	0.00	0.00
2731-20-0004-000-00000-43780	FEDERAL GRANT FUNDS	0.00	(10,000.00)	0.00	(34,367.87)	0.00
Subtotal Fund : 2731	Subgroup : [01] REVENUES	(149,181.58)	(10,818.42)	0.00	(34,367.87)	0.00
Fund : 2732	PUBLIC SAFETY GRANTS					
2732-20-0002-000-00000-43780	FEDERAL GRANT FUNDS	0.00	0.00	0.00	(17,192.17)	0.00
Subtotal Fund : 2732	Subgroup : [01] REVENUES	0.00	0.00	0.00	(17,192.17)	0.00
Fund : 2733	PUBLIC SAFETY GRANTS					
2733-20-0001-000-00000-43780	FEDERAL GRANT FUNDS	(51,841.33)	(5,000.58)	0.00	0.00	0.00
2733-20-0002-000-00000-43780	FEDERAL GRANT FUNDS	(4,832.54)	(67,167.46)	0.00	0.00	0.00
2733-20-0003-000-00000-43780	FEDERAL GRANT FUNDS	0.00	(36,497.00)	0.00	0.00	0.00
2733-20-0004-000-00000-43780	FEDERAL GRANT FUNDS	(43,251.96)	(491.57)	0.00	0.00	0.00
2733-20-0005-000-00000-43780	FEDERAL GRANT FUNDS	0.00	(75,925.32)	0.00	(5,000.00)	0.00
Subtotal Fund : 2733	Subgroup : [01] REVENUES	(99,925.83)	(185,081.93)	0.00	(5,000.00)	0.00
Subtotal All Funds Presented	Subtotal [01] REVENUES	(278,177.43)	(354,360.09)	0.00	(431,265.70)	0.00
Subgroup : [11]	EXPENDITURES					
Fund : 2701	PUBLIC SAFETY GRANTS					
2701-20-0011-000-00000-51120	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	12,489.08	0.00
Subtotal Fund : 2701	Subgroup : [11] EXPENDITURES	0.00	0.00	0.00	12,489.08	0.00
Fund : 2713	PUBLIC SAFETY GRANTS					
2713-20-0012-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	75,897.88	0.00	0.00	0.00
Subtotal Fund : 2713	Subgroup : [11] EXPENDITURES	0.00	75,897.88	0.00	0.00	0.00
Fund : 2716	PUBLIC SAFETY GRANTS					
2716-20-0012-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	0.00	0.00	63,314.00	0.00

Public Safety Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Subtotal Fund : 2716	Subgroup : [11] EXPENDITURES	0.00	0.00	0.00	63,314.00	0.00
Fund : 2718	PUBLIC SAFETY GRANTS					
2718-20-0014-000-00000-54200	SPECIALIZED CAPITAL EQUIP	7,802.52	0.00	0.00	0.00	0.00
Subtotal Fund : 2718	Subgroup : [11] EXPENDITURES	7,802.52	0.00	0.00	0.00	0.00
Fund : 2719	PUBLIC SAFETY GRANTS					
2719-20-0013-000-00000-51991	UNCLASSIFIED-K-9 UNIT	0.00	13,900.00	0.00	0.00	0.00
2719-20-0013-000-00000-51992	UNCLASSIFIED-SPECIAL RESPONSE	0.00	1,773.88	0.00	0.00	0.00
2719-20-0013-000-00000-52020	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	2,448.16	0.00
2719-20-0013-000-00000-52400	OTHER SUPPLIES	0.00	4,854.39	0.00	0.00	0.00
2719-20-0014-000-00000-51992	UNCLASSIFIED-SPECIAL RESPONSE	0.00	7,971.20	0.00	0.00	0.00
2719-20-0014-000-00000-52020	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	5,216.25	0.00
2719-20-0014-000-00000-52400	OTHER SUPPLIES	0.00	20,819.95	0.00	0.00	0.00
2719-20-0015-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	33,242.44	0.00	0.00	0.00
Subtotal Fund : 2719	Subgroup : [11] EXPENDITURES	0.00	82,561.86	0.00	7,664.41	0.00
Fund : 2725	PUBLIC SAFETY GRANTS					
2725-20-0015-000-00000-51110	MAINTENANCE CONTRACTS	14,542.01	0.00	0.00	0.00	0.00
2725-20-0015-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	6,814.62	0.00	0.00	0.00	0.00
Subtotal Fund : 2725	Subgroup : [11] EXPENDITURES	21,356.63	0.00	0.00	0.00	0.00
Fund : 2728	PUBLIC SAFETY GRANTS					
2728-20-0015-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	0.00	46,060.00	0.00
Subtotal Fund : 2728	Subgroup : [11] EXPENDITURES	0.00	0.00	0.00	46,060.00	0.00
Fund : 2729	PUBLIC SAFETY GRANTS					
2729-20-0012-000-00000-52400	OTHER SUPPLIES	0.00	0.00	0.00	2,090.42	0.00
2729-20-0012-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	0.00	8,405.57	0.00
2729-20-0012-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	0.00	0.00	19,350.30	0.00
2729-20-0013-000-00000-52400	OTHER SUPPLIES	0.00	0.00	0.00	32,802.25	0.00
2729-20-0013-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	0.00	0.00	22,882.53	0.00
Subtotal Fund : 2729	Subgroup : [11] EXPENDITURES	0.00	0.00	0.00	85,531.07	0.00
Fund : 2731	PUBLIC SAFETY GRANTS					
2731-20-0013-000-00000-54200	SPECIALIZED CAPITAL EQUIP	149,181.58	818.42	0.00	0.00	0.00
2731-20-0014-000-00000-52400	OTHER SUPPLIES	0.00	0.00	0.00	35,000.00	0.00
2731-20-0014-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	10,000.00	0.00	0.00	0.00
2731-20-0015-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	0.00	39,550.00	0.00
Subtotal Fund : 2731	Subgroup : [11] EXPENDITURES	149,181.58	10,818.42	0.00	74,550.00	0.00
Fund : 2732	PUBLIC SAFETY GRANTS					
2732-20-0012-000-00000-51295	OTHER VEHICLE OPER COSTS	0.00	0.00	0.00	352.78	0.00
2732-20-0012-000-00000-51320	TRAINING AND CONFERENCES	0.00	0.00	0.00	7,617.52	0.00
2732-20-0012-000-00000-52020	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	7,329.50	0.00
2732-20-0012-000-00000-52350	AV/EDUC/TRAINING AIDS	0.00	0.00	0.00	8,772.79	0.00
2732-20-0012-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	0.00	0.00	3,168.27	0.00
2732-20-0012-000-00000-54000	VEHICLE PURCHASES	0.00	0.00	0.00	6,578.00	0.00
Subtotal Fund : 2732	Subgroup : [11] EXPENDITURES	0.00	0.00	0.00	33,818.86	0.00

Public Safety Special Revenue Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Fund : 2733	PUBLIC SAFETY GRANTS					
2733-20-0011-000-00000-51050	TELEPHONE	722.31	0.00	0.00	0.00	0.00
2733-20-0011-000-00000-51320	TRAINING AND CONFERENCES	4,006.75	0.00	0.00	0.00	0.00
2733-20-0011-000-00000-52020	DATA PROCESSING SUPPLIES	328.52	0.00	0.00	0.00	0.00
2733-20-0011-000-00000-52050	UNIFORMS	0.00	2,000.00	0.00	0.00	0.00
2733-20-0011-000-00000-52400	OTHER SUPPLIES	7,544.24	0.00	0.00	0.00	0.00
2733-20-0011-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	31,225.32	0.00	0.00	0.00	0.00
2733-20-0011-000-00000-54110	DATA PROCESSING EQUIPMENT	8,014.19	0.00	0.00	0.00	0.00
2733-20-0011-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	3,000.58	0.00	0.00	0.00
2733-20-0012-000-00000-52400	OTHER SUPPLIES	4,832.54	12,248.86	0.00	0.00	0.00
2733-20-0012-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	54,918.60	0.00	0.00	0.00
2733-20-0013-000-00000-52400	OTHER SUPPLIES	0.00	4,558.00	0.00	0.00	0.00
2733-20-0013-000-00000-54200	SPECIALIZED CAPITAL EQUIP	0.00	31,939.00	0.00	0.00	0.00
2733-20-0014-000-00000-54200	SPECIALIZED CAPITAL EQUIP	43,251.96	491.57	0.00	0.00	0.00
2733-20-0015-000-00000-51110	MAINTENANCE CONTRACTS	0.00	14,000.00	0.00	14,000.00	0.00
2733-20-0015-000-00000-51320	TRAINING AND CONFERENCES	0.00	6,627.21	0.00	0.00	0.00
2733-20-0015-000-00000-52020	DATA PROCESSING SUPPLIES	0.00	11,728.87	0.00	0.00	0.00
2733-20-0015-000-00000-52350	AV/EDUC/TRAINING AIDS	0.00	358.73	0.00	0.00	0.00
2733-20-0015-000-00000-52400	OTHER SUPPLIES	0.00	10,200.49	0.00	0.00	0.00
2733-20-0015-000-00000-52600	MINOR OFF FURN/EQP (NON-CAP)	0.00	0.00	0.00	5,000.10	0.00
2733-20-0015-000-00000-52610	TECHNOLOGY EQUIP (NON-CAP)	0.00	7,792.82	0.00	0.00	0.00
2733-20-0015-000-00000-54110	DATA PROCESSING EQUIPMENT	0.00	25,217.20	0.00	0.00	0.00
Subtotal Fund : 2733	Subgroup : [11] EXPENDITURES	99,925.83	185,081.93	0.00	19,000.10	0.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	278,266.56	354,360.09	0.00	342,427.52	0.00
All Funds Presented	Group Total [2700] PUBLIC SAFETY GRANT	89.13	0.00	0.00	(88,838.18)	0.00
	Sum of Account Groups	51,041.61	(286,969.06)	(44,891.00)	(1,080,017.01)	(44,891.00)