



**Public Safety's
Dedicated 0.23% Sales and Use Tax
October 2015 Report**

Nicola Sapp
County Budget Officer
January 7, 2016



Historical Sales Tax Collections

Public Safety's 0.23%

October 31, 2015

	2013	2014	2015	% Chg '13 to '14	% Chg '14 to '15	Cumulative % Chg. 14' to 15'
Jan	1,227,441	1,194,626	1,340,339	(2.67%)	12.20%	12.20%
Feb	1,155,383	1,254,904	1,289,442	8.61%	2.75%	7.36%
Mar	1,355,983	1,417,338	1,532,658	4.52%	8.14%	7.64%
Apr	1,327,434	1,371,973	1,492,308	3.36%	8.77%	7.94%
May	1,427,859	1,557,805	1,568,511	9.10%	0.69%	6.28%
Jun	1,496,500	1,588,045	1,727,972	6.12%	8.81%	6.76%
Jul	1,464,528	1,557,145	1,713,850	6.32%	10.06%	7.27%
Aug	1,488,600	1,593,920	1,640,338	7.08%	2.91%	6.67%
Sep	1,455,052	1,537,248	1,682,608	5.65%	9.46%	7.00%
Oct	1,421,460	1,470,256	1,563,915	3.43%	6.37%	6.94%
Nov	1,371,028	1,371,558		0.04%		
Dec	1,599,690	1,692,619		5.81%		
Year Total	16,790,958	17,607,436	15,551,940	5.23%	6.94%	6.94%



Sales Tax

Budget to Actual – Public Safety’s 0.23%

October 31, 2015

	Budget	Actual	\$ Chg Budget to Actual	% Chg Budget to Actual	Cumulative % Chg
Jan	1,260,057	1,340,339	80,282	6.37%	6.37%
Feb	1,305,910	1,289,442	(16,468)	(1.26%)	2.49%
Mar	1,474,652	1,532,658	58,006	3.93%	3.01%
Apr	1,437,969	1,492,308	54,340	3.78%	3.22%
May	1,588,368	1,568,511	(19,858)	(1.25%)	2.21%
Jun	1,619,549	1,727,972	108,424	6.69%	3.05%
Jul	1,617,715	1,713,850	96,135	5.94%	3.50%
Aug	1,636,056	1,640,338	4,282	0.26%	3.06%
Sep	1,588,368	1,682,608	94,240	5.93%	3.40%
Oct	1,537,012	1,563,915	26,902	1.75%	3.23%
Nov	1,518,671				
Dec	1,757,110				
	18,341,437	15,551,940	486,283		3.23%



Historical - Use Tax on Automobiles

Historical – Public Safety’s 0.23%

November 30, 2015

	2013	2014	2015	% Chg '13 to '14	% Chg '14 to '15	Cumulative % Chg. 14' to 15'
January	53,977	72,405	74,529	34.14%	2.93%	2.93%
February	48,192	66,689	59,350	38.38%	(11.01%)	(3.75%)
March	65,484	63,371	79,815	(3.23%)	25.95%	5.55%
April	69,047	75,800	81,177	9.78%	7.09%	5.97%
May	70,968	71,138	83,678	0.24%	17.63%	8.34%
June	60,188	78,561	88,737	30.53%	12.95%	9.19%
July	68,844	77,022	94,432	11.88%	22.60%	11.23%
August	74,906	76,640	96,727	2.31%	26.21%	13.21%
September	66,979	82,039	91,572	22.49%	11.62%	13.01%
October	73,188	92,478	92,064	26.36%	(0.45%)	11.36%
November	72,568	74,853	76,103	3.15%	1.67%	10.49%
December	62,860	68,873				
Year Total	787,201	899,870	918,182	14.72%	10.49%	10.49%



Use Tax on Automobiles

Budget to Actual – Public Safety’s 0.23%

November 30, 2015

	Budget	Actual	\$ Chg Budget to Actual	% Chg Budget to Actual	Cumulative % Chg
January	62,507	74,529	12,022	19.23%	19.23%
February	58,776	59,350	573	0.98%	10.39%
March	79,794	79,815	21	0.03%	6.27%
April	77,974	81,177	3,203	4.11%	5.67%
May	76,518	83,678	7,160	9.36%	6.46%
June	76,154	88,737	12,583	16.52%	8.24%
July	78,338	94,432	16,094	20.54%	10.13%
August	82,705	96,727	14,021	16.95%	11.08%
September	79,430	91,572	12,142	15.29%	11.58%
October	88,801	92,064	3,263	3.67%	10.65%
November	76,518	76,103	(416)	(0.54%)	9.63%
December	72,333				
	909,848	918,182	80,667		9.63%



Historical -Use Tax on Building Materials

Historical – Public Safety’s 0.23%

November 30, 2015

	2013	2014	2015	% Chg '13 to '14	% Chg '14 to '15	Cumulative % Chg. 14' to 15'
January	17,303	17,863	23,879	3.24%	33.68%	33.68%
February	15,183	14,791	5,980	(2.58%)	(59.57%)	(8.56%)
March	16,335	48,971	28,408	199.79%	(41.99%)	(28.62%)
April	10,900	17,925	19,112	64.45%	6.62%	(22.27%)
May	29,145	12,556	13,526	(56.92%)	7.72%	(18.91%)
June	20,585	29,721	20,508	44.38%	(31.00%)	(21.44%)
July	32,117	57,615	47,644	79.39%	(17.31%)	(20.25%)
August	50,314	13,492	20,720	(73.18%)	53.58%	(15.57%)
September	36,672	17,364	11,830	(52.65%)	(31.87%)	(16.80%)
October	34,221	17,242	14,226	(49.62%)	(17.49%)	(16.85%)
November	13,648	11,030	28,427	(19.18%)	157.72%	(9.40%)
December	17,907	7,808		(56.40%)		
Year Total	294,329	266,377	234,260	(6.46%)	(9.40%)	(9.40%)



Use Tax on Building Materials

Budget to Actual – Public Safety’s 0.23%

November 30, 2015

	Budget	Actual	\$ Chg Budget to Actual	% Chg Budget to Actual	Cumulative % Chg
January	13,751	23,879	10,128	73.65%	73.65%
February	16,348	5,980	(10,368)	(63.42%)	(0.80%)
March	24,768	28,408	3,640	14.70%	6.20%
April	19,710	19,112	(599)	(3.04%)	3.76%
May	21,323	13,526	(7,797)	(36.57%)	(5.21%)
June	25,151	20,508	(4,643)	(18.46%)	(7.96%)
July	28,076	47,644	19,569	69.70%	6.66%
August	31,274	20,720	(10,554)	(33.75%)	(0.35%)
September	21,269	11,830	(9,438)	(44.38%)	(4.99%)
October	31,466	14,226	(17,240)	(54.79%)	(11.71%)
November	21,269	28,427	7,158	33.66%	(7.92%)
December	18,972				
	273,377	234,260	(20,144)		(7.92%)



Historical Sales & Use Tax Collections (all components)

Public Safety's 0.23%

October 31, 2015

	2013	2014	2015	% Chg '13 to '14	% Chg '14 to '15	Cumulative % Chg. '14 to '15'
January	1,298,721	1,284,894	1,438,746	(1.06%)	11.97%	11.97%
February	1,218,758	1,336,384	1,354,772	9.65%	1.38%	6.57%
March	1,437,802	1,529,681	1,640,880	6.39%	7.27%	6.83%
April	1,407,380	1,465,698	1,592,596	4.14%	8.66%	7.31%
May	1,527,972	1,641,500	1,665,715	7.43%	1.48%	5.99%
June	1,577,273	1,696,327	1,837,217	7.55%	8.31%	6.43%
July	1,565,489	1,691,781	1,855,926	8.07%	9.70%	6.95%
August	1,613,820	1,684,052	1,757,785	4.35%	4.38%	6.60%
September	1,558,703	1,636,651	1,786,010	5.00%	9.13%	6.89%
October	1,528,870	1,579,976	1,670,204	3.34%	5.71%	6.77%
November	1,457,244	1,457,440		0.01%		
December	1,680,456	1,769,300		5.29%		
Year Total	17,872,487	18,773,683	16,599,852	5.51%	6.77%	6.77%



Sales & Use Tax (*all components*)

Budget to Actual – Public Safety’s 0.23%

October 31, 2015

	Budget	Actual	\$ Chg Budget to Actual	% Chg Budget to Actual	Cumulative % Chg
January	1,336,314	1,438,746	102,432	7.67%	7.67%
February	1,381,034	1,354,772	(26,263)	(1.90%)	2.80%
March	1,579,213	1,640,880	61,667	3.90%	3.21%
April	1,535,653	1,592,596	56,943	3.71%	3.34%
May	1,686,210	1,665,715	(20,495)	(1.22%)	2.32%
June	1,720,854	1,837,217	116,363	6.76%	3.15%
July	1,724,128	1,855,926	131,797	7.64%	3.85%
August	1,750,036	1,757,785	7,749	0.44%	3.38%
September	1,689,067	1,786,010	96,943	5.74%	3.66%
October	1,657,279	1,670,204	12,925	0.78%	3.36%
November	1,616,458				
December	1,848,413				
	19,524,660	16,599,852	540,063		3.36%



Questions?

