



Finance Presentation

January 1, 2021 – March 31, 2022
Public Safety Tax

PUBLIC SAFETY TAX FUND 2021-2022

Budget vs Actuals
As of March 31, 2022

	2019/20 Adopted Budget	2021/22 Adjusted Baseline	Final Revision	2021/22 Final Budget
Estimated Beginning Fund Balance	\$18,710,160	\$ 18,500,000		\$ 18,500,000
Revenues:				
Retail Sales and Use Taxes	15,648,000	16,500,000		16,500,000
Investment Interest	139,200	547,900	-	547,900
Total Revenues	15,787,200	17,047,900	-	17,047,900
Expenditures:				
Clerk	1,036,348	1,097,611	129,487	1,227,098
District Court	-	-	-	-
Mental Health Court	1,757,994	1,982,124	96,009	2,078,133
Non-Departmental	7,903,243	7,903,243	-	7,903,243
Prosecuting Attorney	1,535,651	2,518,596	162,220	2,680,816
Corrections	254,794	356,098	(162,220)	193,878
Sheriff Patrol	5,909,932	5,858,866	1,511,674	7,370,540
Metro Drug Task Force	1,012,385	1,185,809	(3,317)	1,182,492
Superior Court	302,633	347,558	133,213	480,771
Public Safety Administration	103,117	115,198	-	115,198
Office of Public Defense	600,093	682,251	502,000	1,184,251
Adult & Juvenile Drug Court	915,775	896,575	-	896,575
Juvenile Operations	496,585	706,048	-	706,048
Total Expenditures	21,828,550	23,649,977	2,369,066	26,019,043
Net Increase/(Decrease) to Fund Balance	(6,041,350)	(6,602,077)	(2,369,066)	(8,971,143)
Estimated Ending Fund Balance	\$12,668,810	\$ 11,897,923	\$(2,369,066)	\$ 9,528,857

Beginning Fund Balance

	2021-2022 Budget	Budget (15 Month Average)	January 21 – March 22 Actuals	Variance
Beginning Fund Balance	18,500,000		18,564,048	64,048
TOTAL BEGINNING BALANCE Over (Under) Budget				64,048

Revenues

	2021-2022 Budget	Budget (15 Month Average)	January 21-March 22 Actuals + 2 estimated months	Variance
Public Safety Tax	16,500,000	10,312,500	12,250,225	1,937,725
Investment Interest / Other non-revenues	547,900	342,438	232,608	(109,830)
TOTAL REVENUES Over (Under) Budget	17,047,900	10,654,938	12,482,832	1,827,895

Expenditures by Department – Ongoing (operations & contracts)

	2021-2022 Budget	Budget (15 Month Avg)	January 21- March 22 Actuals	Variance
Clerk	1,227,098	766,936	550,058	216,878
Mental Health Court	2,078,133	1,298,833	942,146	356,687
Non-Departmental (Ongoing / contracts only)	2,684,703	1,677,939	1,374,425	303,514
Prosecuting Attorney	2,768,006	1,730,004	1,608,221	121,783
Corrections	193,878	121,174	113,910	7,264
Sheriff Patrol	7,080,540	4,425,338	3,907,619	517,719
Metro Drug Task Force	1,182,492	739,058	535,000	204,057
Superior Court	456,991	285,619	259,525	26,095
Public Safety Administration	115,198	71,999	68,738	3,261
Office of Public Defense	1,184,251	740,157	938,244	(198,087)
Adult & Juvenile Drug Court	920,355	575,222	518,070	57,152
Juvenile Operations	706,048	441,280	192,783	248,497
EXPENDITURES - ONGOING (Over) Under Budget	20,597,693	12,873,558	11,008,738	1,864,820
Expenditures adjusted for contract payments (accruals)				-200,000
TOTAL EXPENDITURES - ONGOING (Over) Under Budget				1,664,820

Summary

TOTAL BEGINNING BALANCE Over (Under) Budget	64,048
TOTAL REVENUES Over (Under) Budget	1,827,895
TOTAL EXPENDITURES - ONGOING (Over) Under Budget	1,664,820
COMBINED TOTAL (excluding One-Time expenditures)	3,556,763
Additional Expenditure approved : Sheriff Vehicles \$1,000,000 (7/2021) Sheriff Body Cams \$538,692 (10/2021) PA Staff \$87,190 (12/2021)	-1,625,882
Estimated Available	1,930,881

Expenditures by Department One-Time / Capital

	2021-2022 Budget	Budget (15 Month Average)	January 21 – March 22 Actuals	Variance
Sheriff Patrol - One-Time	300,000	0	71,330	228,670
Non-Departmental - One-Time	5,121,350	0	609,892	4,511,458
Total One Time Expenditures	5,421,350	0	681,222	4,740,128

One-Time / Capital Expenditure Budget List 2021-2022

Approved – 2021-2022 Non-Departmental & Sheriff	
Radio Tower	
E Prosecutor	
BCES Computer Aid Replacement (CAD)	
Sheriff AFIS Mobile Unit (fingerprints)	
Sheriff Interview Recording System	
Sheriff Forensic Software	
Sheriff Portable Radar Replacement	
Sheriff Vehicle upfit <small>(rollover from 2020)</small>	
Sheriff Thermal Imaging	
Sheriff Safeco Boat Repair	

Capital Approved after initial budget	
Sheriff Vehicles	
Sheriff Bodycams	

Current Budget Cycle 2021-2022

- Additional Revenues and under-expended Expenditures \$1,930,881
- Approved One-Time Expenditures - Pending \$4,740,128

Questions?