



# Finance Presentation

January 1, 2021 – December 31, 2021  
Public Safety Tax

# PUBLIC SAFETY TAX FUND 2021-2022

Budget vs Actuals  
As of December 31, 2021

	2019/20 Adopted Budget	2021/22 Adjusted Baseline	Final Revision	2021/22 Final Budget
<b>Estimated Beginning Fund Balance</b>	\$18,710,160	\$ 18,500,000		\$ <b>18,500,000</b>
<b>Revenues:</b>				
Retail Sales and Use Taxes	15,648,000	16,500,000		16,500,000
Investment Interest	139,200	547,900	-	547,900
<b>Total Revenues</b>	<b>15,787,200</b>	<b>17,047,900</b>	<b>-</b>	<b>17,047,900</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>21,828,550</b>	<b>23,649,977</b>	<b>2,369,066</b>	<b>26,019,043</b>
Net Increase/(Decrease) to Fund Balance	(6,041,350)	(6,602,077)	(2,369,066)	(8,971,143)
<b>Estimated Ending Fund Balance</b>	<b>\$12,668,810</b>	<b>\$ 11,897,923</b>	<b>\$(2,369,066)</b>	<b>\$ 9,528,857</b>

# Beginning Fund Balance

	2021-2022 Budget	Budget (12 Month Average)	January – December Actuals	Variance
Beginning Fund Balance	18,500,000		18,564,048	64,048
TOTAL BEGINNING BALANCE Over (Under) Budget				<b>64,048</b>

# Revenues

	2021-2022 Budget	Budget (12 Month Average)	January- December Actuals	Variance
Public Safety Tax	16,500,000	8,250,000	10,162,520	1,912,520
Investment Interest / Other non-revenues	547,900	273,950	181,467	(92,483)
<b>TOTAL REVENUES Over (Under) Budget</b>	<b>17,047,900</b>	<b>8,523,950</b>	<b>10,343,987</b>	<b>1,820,037</b>

## Expenditures by Department – Ongoing (operations & contracts)

	2021-2022 Budget	Budget (12 Month Avg)	January - December Actuals	Variance
Clerk	1,227,098	613,549	416,845	196,704
Mental Health Court	2,078,133	1,039,067	762,124	276,942
Non-Departmental (Ongoing / contracts only)	2,684,703	1,342,352	1,230,847	111,505
Prosecuting Attorney	2,768,006	1,384,003	1,262,238	121,765
Corrections	193,878	96,939	109,088	(12,149)
Sheriff Patrol	7,080,540	3,540,270	3,126,506	413,764
Metro Drug Task Force	1,182,492	591,246	468,489	122,757
Superior Court	456,991	228,496	209,096	19,400
Public Safety Administration	115,198	57,599	54,610	2,989
Office of Public Defense	1,184,251	592,126	904,411	(312,286)
Adult & Juvenile Drug Court	920,355	460,178	421,122	39,056
Juvenile Operations	706,048	353,024	166,935	186,089
<b>EXPENDITURES - ONGOING (Over) Under Budget</b>	<b>20,597,693</b>	<b>10,298,847</b>	<b>9,132,311</b>	<b>1,166,535</b>
Expenditures adjusted for contract payments (accruals)				<b>0</b>
<b>TOTAL EXPENDITURES - ONGOING (Over) Under Budget</b>				<b>1,166,535</b>

## Summary

TOTAL BEGINNING BALANCE Over (Under) Budget	64,048
TOTAL REVENUES Over (Under) Budget	1,820,037
TOTAL EXPENDITURES - ONGOING (Over) Under Budget	1,166,535
COMBINED TOTAL (excluding One-Time expenditures)	3,050,620
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	1,424,738

## Expenditures by Department One-Time / Capital

	2021-2022 Budget	Budget (12 Month Average)	January - December 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
<b>Total One Time Expenditures</b>	<b>5,421,350</b>	<b>0</b>	<b>681,222</b>	<b>4,740,128</b>

# 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 \$1,424,738
- Approved One-Time Expenditures - Pending \$4,740,128

Questions?