



Finance Presentation

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

PUBLIC SAFETY TAX FUND 2021-2022

Budget vs Actuals
As of March 31, 2021

	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
Sheriff Custody	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 (3 Month Average)	January – March 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 (3 Month Average)	January-March Actuals	Variance
Public Safety Tax	16,500,000	2,062,500	711,223	(1,351,277)
Investment Interest / Other non-revenues	547,900	68,488	25,981	(42,506)
TOTAL REVENUES Over (Under) Budget	17,047,900	2,130,988	737,205	(1,393,783)

Revenues- revised

	2021-2022 Budget	Budget (3 Month Average)	January-March Actuals + Estimated 2 months	Variance
Public Safety Tax	16,500,000	2,062,500	2,086,223	23,723
Investment Interest / Other non-revenues	547,900	68,488	25,981	(42,506)
TOTAL REVENUES Over (Under) Budget	17,047,900	2,130,988	2,112,205	(18,783)

Expenditures by Department – Ongoing (operations & contracts)

	2021-2022 Budget	Budget (3 Month Avg)	January - March Actuals	Variance
Clerk	1,227,098	153,387	97,595	55,793
Mental Health Court	2,078,133	259,767	180,358	79,408
Non-Departmental (Ongoing / contracts only)	2,781,893	347,737	115,799	231,938
Prosecuting Attorney	2,680,816	335,102	315,866	19,236
Sheriff Custody	193,878	24,235	33,742	(9,507)
Sheriff Patrol	7,070,540	883,818	684,416	199,402
Metro Drug Task Force	1,182,492	147,812	79,611	68,201
Superior Court	480,771	60,096	48,285	11,811
Public Safety Administration	115,198	14,400	12,890	1,510
Office of Public Defense	1,184,251	148,031	41,955	106,076
Adult & Juvenile Drug Court	896,575	112,072	92,113	19,959
Juvenile Operations	706,048	88,256	25,183	63,073
EXPENDITURES - ONGOING (Over) Under Budget	20,597,693	2,574,712	1,727,814	846,898
Expenditures adjusted for contract payments (accruals)				-200,000
TOTAL EXPENDITURES - ONGOING (Over) Under Budget				646,898

Summary

TOTAL BEGINNING BALANCE Over (Under) Budget	64,048
TOTAL REVENUES Over (Under) Budget	(18,783)
TOTAL EXPENDITURES - ONGOING (Over) Under Budget	646,898
COMBINED TOTAL (excluding One-Time expenditures)	692,163

Expenditures by Department One-Time / Capital

	2021-2022 Budget	Budget (3 Month Average)	January - March Actuals	Variance
Sheriff Patrol - One-Time	300,000	0	25,331	274,669
Non-Departmental - One-Time	5,121,350	0	0	5,121,350
Total One Time Expenditures	5,421,350	0	25,331	5,396,019

One-Time / Capital Expenditure Budget List 2021-2022

Approved – 2021-2022 Non-Departmental & Sheriff	
Radio Tower	partial paid \$1 mil prior to 2021 balance \$4 million
E Prosecutor	Partial paid prior to 2021
BCES Computer Aid Replacement (CAD)	
Sheriff AFIS Mobile Unit (fingerprints)	
Sheriff Interview Recording System	
Sheriff Forensic Software	Partial Paid
Sheriff Portable Radar Replacement	
Sheriff Thermal Imaging	
Sheriff Safeco Boat Repair	

One-Time / Capital Expenditure Budget	
Budget 2021-2022	5,421,350
Completed/Paid	25,331
Pending	5,396,019

One-Time / Capital Expenditure Completed 2015-2021

Completed One-Time Capital Expenditures / Non-Departmental & Sheriff	\$2,736,671
Radio Tower	\$1 million-partial paid
E Prosecutor	Partial paid
BCES Tyler E-Prosecutor	
Sheriff Vehicles	
Sheriff UTV's (2)	
Sheriff Canine	
Bomb Squad X-Ray Equipment	
Polygraph Equipment – Correction	
Sheriff Bearcat Armored Vehicle	

Current Budget Cycle 2021-2022

- Additional Revenues and under-expended Expenditures \$692,163
- Approved One-Time Expenditures - Pending \$5,396,019

Questions?