



Finance Presentation

January 1 – July 31, 2019
Public Safety Tax

PUBLIC SAFETY TAX FUND
2019-2020
Budget vs Actuals
As of July 31, 2019

BENTON COUNTY, WASHINGTON				
2019-2020 Public Safety Tax Budget	2019-2020 FINAL BUDGET			
	2017/18	2019/20		2019/20
	Adopted	Adjusted	Final	Final
	Budget	Baseline	Revision	Budget
Estimated Beginning Fund Balance	\$ 9,500,000	\$ 18,710,160	\$ -	\$ 18,710,160
Revenues:				
Retail Sales and Use Taxes	13,551,459	15,648,000	-	15,648,000
Investment Interest	17,846	139,200	-	139,200
Total Revenues	13,569,305	15,787,200	-	15,787,200
Expenditures:				
Clerk	414,297	607,796	428,552	1,036,348
District Court	78,398	-	-	-
Mental Health Court	797,746	851,805	906,189	1,757,994
Non-Departmental	2,528,624	2,528,624	5,374,619	7,903,243
Prosecuting Attorney	921,551	1,058,828	476,823	1,535,651
Sheriff Custody	1,251,075	254,794	-	254,794
Sheriff Patrol	3,028,145	4,796,265	1,113,667	5,909,932
Metro Drug Task Force	322,880	1,012,385	-	1,012,385
Superior Court	233,207	270,337	32,296	302,633
Public Safety Administration	92,672	103,117	-	103,117
Office of Public Defense	248,956	301,591	298,502	600,093
Adult & Juvenile Drug Court	910,194	786,456	129,319	915,775
Juvenile Operations	206,088	215,386	281,199	496,585
Total Expenditures	11,033,833	12,787,384	9,041,166	21,828,550
Net Increase/(Decrease)to Fund Balance	2,535,472	2,999,816	(9,041,166)	(6,041,350)
Estimated Ending Fund Balance	\$ 12,035,472	\$ 21,709,976	\$ (9,041,166)	\$ 12,668,810

Beginning Fund Balance

	2019-2020 Budget	Budget (7 Month Average)	January – July Actuals	Variance
Beginning Fund Balance	18,710,160		18,246,021	(464,139)
TOTAL BEGINNING BALANCE Over (Under) Budget				(464,139)

Revenues

	2019-2020 Budget	Budget (7 Month Average)	January-July Actuals	Variance
Public Safety Tax	15,648,000	4,564,000	4,566,725	2,725
Investment Interest / Other non-revenues	139,200	40,600	188,693	148,093
TOTAL REVENUES Over (Under) Budget	15,787,200	4,604,600	4,755,418	150,818

Expenditures by Department – Ongoing (operations & contracts)

	2019-2020 Budget	Budget (7 Month Avg)	January - June Actuals	Variance
Clerk	1,036,348	302,268	254,408	47,860
Mental Health Court	1,757,994	512,748	331,368	181,380
Non-Departmental (Ongoing / contracts only)	3,087,871	900,629	693,431	207,198
Prosecuting Attorney	1,535,651	447,898	362,459	85,440
Sheriff Custody	254,794	74,315	14,299	60,016
Sheriff Patrol	5,350,685	1,560,616	1,251,641	308,976
Metro Drug Task Force	1,012,385	295,279	227,406	67,873
Superior Court	302,633	88,268	80,318	7,950
Public Safety Administration	103,117	30,076	28,688	1,388
Office of Public Defense	600,093	175,027	99,218	75,809
Adult & Juvenile Drug Court	915,775	267,101	245,217	21,884
Juvenile Operations	496,585	144,837	112,980	31,858
EXPENDITURES - ONGOING (Over) Under Budget	16,453,931	4,799,063	3,701,431	1,097,632
Expenditures adjusted for contract payments (accruals)				-150,000
TOTAL EXPENDITURES - ONGOING (Over) Under Budget				947,632

Summary

TOTAL BEGINNING BALANCE Over (Under) Budget	(464,139)
TOTAL REVENUES Over (Under) Budget	150,818
TOTAL EXPENDITURES - ONGOING (Over) Under Budget	947,632
COMBINED TOTAL (excluding One-Time expenditures)	634,311

Expenditures by Department One-Time / Capital

	2019-2020 Budget	Budget (7 Month Average)	January - July Actuals	Variance
Sheriff Patrol - One-Time	559,247	0	406,431	152,816
Non-Departmental - One-Time	4,815,372	0	65,334	4,750,038
Total One Time Expenditures	5,374,619	0	471,765	4,902,854

One-Time / Capital Expenditure Budget List 2019-2020

Original Budget – Non Departmental	\$ 4,815,372
Radio Tower	
Bi-Pin Replacement	
BCES Microwave replacement	
CAD replacement	
Sheriff Replacement Fund	
E Prosecutor	

Additional Requests - Commissioner Approved	\$ 125,000
UTV- Sheriff vehicle	
Bomb Squad Equipment	

Additional Requests - Unapproved	\$ 2,400,500
Bearcat Armored Vehicle	
Mobile Command Unit	
Firearms Facility	
Radar Units	
Message Signs	
Force Protection	

NEW Gang & Crime Prevention request list - Unapproved

Additional Requests - Unapproved	\$
ICAC Task Force *	unknown
Enforcing Protection Orders & Orders to Surrender Firearms *	unknown

* Reviewed by PA & follow the ballot title

Questions?