



Finance Presentation

January 1 – April 30, 2019
Public Safety Tax

PUBLIC SAFETY TAX FUND 2019-2020

Budget vs Actuals
As of April 30, 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 (4 Month Average)	January - April 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 (4 Month Average)	January-April Actuals	Variance
Public Safety Tax	15,648,000	2,608,000	2,486,097	(121,903)
Investment Interest / Other non-revenues	139,200	23,200	88,044	64,844
TOTAL REVENUES Over (Under) Budget	15,787,200	2,631,200	2,574,141	(57,059)

Expenditures by Department – Ongoing (operations & contracts)

	2019-2020 Budget	Budget (4 Month Avg)	January - April Actuals	Variance
Clerk	1,036,348	172,725	129,007	43,717
Mental Health Court	1,757,994	292,999	175,847	117,152
Non-Departmental (Ongoing / contracts only)	3,087,871	514,645	320,201	194,444
Prosecuting Attorney	1,535,651	255,942	196,627	59,315
Sheriff Custody	254,794	42,466	4,276	38,190
Sheriff Patrol	5,350,685	891,781	598,643	293,138
Metro Drug Task Force	1,012,385	168,731	124,530	44,201
Superior Court	302,633	50,439	44,763	5,676
Public Safety Administration	103,117	17,186	15,842	1,344
Office of Public Defense	600,093	100,016	55,617	44,398
Adult & Juvenile Drug Court	915,775	152,629	136,535	16,094
Juvenile Operations	496,585	82,764	41,854	40,910
EXPENDITURES - ONGOING (Over) Under Budget	16,453,931	2,742,322	1,843,742	898,580
Expenditures adjusted for contract payments (accruals)				-150,000
TOTAL EXPENDITURES - ONGOING (Over) Under Budget				748,580

Expenditures by Department One-Time/ Capital

	2019-2020 Budget	Budget (4 Month Average)	January - April Actuals	Variance
Sheriff Patrol - One-Time	559,247	0	150,099	409,148
Non-Departmental - One-Time	4,815,372	0	174	4,815,198
Total One Time Expenditures	5,374,619	0	150,273	5,224,346

One-Time / Capital Expenditure Budget List 2019-2020

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

Additional Requests	\$2,525,500
UTV- Sheriff vehicle	
Bomb Squad Equipment	
Bearcat Armored Vehicle	
Mobile Command Unit	
Firearms Facility	
Radar Units	
Message Signs	
Force Protection	

Summary

TOTAL BEGINNING BALANCE Over (Under) Budget	(464,139)
TOTAL REVENUES Over (Under) Budget	(57,059)
TOTAL EXPENDITURES - ONGOING (Over) Under Budget	748,580
COMBINED TOTAL (excluding One-Time expenditures)	227,382

Questions?