



Finance Presentation

January 1, 2019 – January 31, 2020
Public Safety Tax

PUBLIC SAFETY TAX FUND

2019-2020

Budget vs Actuals

As of January 31, 2020

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 (13 Month Average)	January – January 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 (13 Month Average)	January-January Actuals	Variance
Public Safety Tax	15,648,000	8,476,000	9,115,097	639,097,
Investment Interest / Other non-revenues	139,200	75,400	384,620	309,220
TOTAL REVENUES Over (Under) Budget	15,787,200	8,551,400	9,499,717	948,317

Expenditures by Department – Ongoing (operations & contracts)

	2019-2020 Budget	Budget (13 Month Avg)	January - January Actuals	Variance
Clerk	1,036,348	561,355	495,210	66,145
Mental Health Court	1,757,994	952,247	687,294	264,953
Non-Departmental (Ongoing / contracts only)	3,024,671	1,638,363	1,311,865	326,498
Prosecuting Attorney	1,535,651	831,811	739,826	91,985
Sheriff Custody	254,794	138,013	74,880	63,134
Sheriff Patrol	5,340,285	2,892,654	2,589,139	303,515
Metro Drug Task Force	1,012,385	548,375	442,180	106,195
Superior Court	302,633	163,926	158,311	5,615
Public Safety Administration	103,117	55,855	53,724	2,131
Office of Public Defense	663,293	359,284	185,409	173,875
Adult & Juvenile Drug Court	915,775	496,045	456,936	39,109
Juvenile Operations	496,585	268,984	261,120	7,863
EXPENDITURES - ONGOING (Over) Under Budget	16,443,531	8,906,913	7,455,894	1,451,019
Expenditures adjusted for contract payments (accruals)				-150,000
TOTAL EXPENDITURES - ONGOING (Over) Under Budget				1,301,019

Summary

TOTAL BEGINNING BALANCE Over (Under) Budget	(464,139)
TOTAL REVENUES Over (Under) Budget	948,317
TOTAL EXPENDITURES - ONGOING (Over) Under Budget	1,301,019
COMBINED TOTAL (excluding One-Time expenditures)	1,785,197

Expenditures by Department One-Time / Capital

	2019-2020 Budget	Budget (13 Month Average)	January - January Actuals	Variance
Sheriff Patrol - One-Time	569,647	0	507,315	62,332
Non-Departmental - One-Time	4,815,372	0	116,228	4,699,144
Total One Time Expenditures	5,385,372	0	623,542	4,761,477

One-Time / Capital Expenditure Budget List 2019-2020

Approved – Non Departmental & Sheriff	\$ 7,842,000
Radio Tower	
Bi-Pin Replacement	
BCES Microwave	
CAD replacement	
Sheriff Vehicles	
E Prosecutor	
UTV – Sheriff Vehicle *	
Bomb Squad Equipment *	
Sheriff Canine *	
Bearcat Armored Vehicle	
* Has been paid/vouchered	

One-Time / Capital Expenditure Budget	
Budget 2019-2020	5,385,019
Approved one-time expenditures	-7,842,000
Approved over budget	-2,456,981

Additional Requests - Unapproved	\$ 1,645,500
Sheriff additional Vehicles	
Mobile Command Unit	
Firearms Facility	
Radar Units	
Message Signs	

Current Budget Cycle 2019-2020

- Additional Revenues and under-expended Expenditures \$1,785,197
- Approved One-Time Expenditures over budgeted amount (\$2,456,981)

Questions?

Next Budget Cycle 2021-2022

History 2019-2020 Budget:

- Gang & Crime Prevention Contracts \$2,500,000 ending 12/31/2020
- Benton County added 12.5 new FTE, \$4,600,000, in ongoing expenditures.

2021-2022 Budget preparation:

- RFP process for Gang & Crime Prevention Contracts, new Internal Department requests, and new One-Time expenditure requests.
- Funding Level recommendation

RFP Process

RFP Proposed Timeline:

- April 1, 2020 - **Open** - RFP open for applications, new internal department requests, and one-time requests.
- May 15, 2020 – **Due** - RFP applications, new internal department requests, and one-time requests due.
- June 2, 2020 - **Presentations** - Applicant presentations to Board of Commissioners.
- July 14, 2020 – **Final direction** – Committee funding recommendations and final direction from the Board of Commissioners.

Additional areas of discussion:

- RFP individual funding request limit.
- Committee review of applications.