

PUBLIC SAFETY SALES TAX FUND COUNTY BOARD

Fund 106-010

The sales tax revenue and interest earnings are receipted into this budget. Appropriation for criminal justice system programming to reduce recidivism in the jails, reimbursement of a portion of utilities for the County's public safety buildings, capital equipment replacement for technology for the public safety offices, and professional fees associated with debt service are included in this budget. In FY2015 the final payment was made to Gorski-Reifsteck Architects, Inc. for a Sheriff's Operations Master Plan. In FY2016 and FY2017, the \$100,000 grant for Re-Entry Programming that was managed as a transfer to the General Corporate Fund in FY2015 will be paid directly out of the Public Safety Sales Tax Fund.

FINANCIAL

Fund 106 Dept 010			2015 Actual	2016 Original	2016 Projected	2017 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$1,132,284 \$1,132,284	\$983,648 \$983,648	\$1,068,879 \$1,068,879	\$1,176,659 \$1,176,659
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$1,688 \$1,688	\$1,300 \$1,300	\$2,200 \$2,200	\$2,200 \$2,200
REVENUE TOTALS			\$1,133,972	\$984,948	\$1,071,079	\$1,178,859
533	2	ARCHITECT SERVICES	\$3,931	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$41,667 \$45,598	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000
571	14	TO CAPITAL IMPRV FUND 105	\$76,080	\$80,728	\$0	\$162,564
571	80	TO GENERAL CORP FUND 080	\$629,510	\$442,153	\$442,153	\$481,138
571	87	TO DRUG COURTS FUND 685 INTERFUND EXPENDITURE	\$56,188 \$761,778	\$59,919 \$582,800	\$59,919 \$502,072	\$60,763 \$704,465
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$2,325 \$2,325	\$2,100 \$2,100	\$2,375 \$2,375	\$2,375 \$2,375
EXPENDITURE TOTALS			\$809,701	\$684,900	\$604,447	\$806,840