

PUBLIC SAFETY SALES TAX FUND COUNTY BOARD

Fund 106-010

Public Safety Sales Tax revenues, which are not budgeted for debt service and interest, are receipted into this budget. Refer to the Public Safety Sales Tax budget summary document, 106-000, for more detailed information.

FINANCIAL

Fund 106 Dept 010			2019	2020	2020	2021
			Actual	Original	Projected	Budget
318	9	PUB SAFETY 1/4% SALES TAX	\$2,439,975	\$2,588,415	\$2,104,875	\$2,243,078
		PROPERTY TAXES	\$2,439,975	\$2,588,415	\$2,104,875	\$2,243,078
335	60	STATE REIMBURSEMENT	\$0	\$0	\$22,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$22,000	\$0
361	10	INVESTMENT INTEREST	\$52,097	\$40,000	\$20,000	\$15,000
369	90	OTHER MISC. REVENUE	\$396	\$0	\$0	\$0
		MISCELLANEOUS	\$52,493	\$40,000	\$20,000	\$15,000
REVENUE TOTALS			\$2,492,468	\$2,628,415	\$2,146,875	\$2,258,078
533	92	CONTRIBUTIONS & GRANTS	\$57,542	\$100,000	\$100,000	\$100,000
		SERVICES	\$57,542	\$100,000	\$100,000	\$100,000
571	14	TO CAPITAL IMPRV FUND 105	\$639,975	\$675,946	\$675,946	\$240,437
571	80	TO GENERAL CORP FUND 080	\$1,483,237	\$1,516,685	\$1,486,685	\$1,633,123
571	87	TO DRUG COURTS FUND 685	\$57,944	\$61,784	\$0	\$0
		INTERFUND EXPENDITURE	\$2,181,156	\$2,254,415	\$2,162,631	\$1,873,560
582	2	INT & FEES-GEN OBLIG BONDS	\$475	\$1,500	\$950	\$1,500
		DEBT	\$475	\$1,500	\$950	\$1,500
EXPENDITURE TOTALS			\$2,239,173	\$2,355,915	\$2,263,581	\$1,975,060