

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			2020	2021	2021	2022
			Actual	Original	Projected	Budget
318	9	PUB SAFETY 1/4% SALES TAX	\$2,064,390	\$2,243,078	\$3,169,639	\$3,251,717
		PROPERTY TAXES	\$2,064,390	\$2,243,078	\$3,169,639	\$3,251,717
335	60	STATE REIMBURSEMENT	\$21,018	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,018	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$7,718	\$15,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$122	\$0	\$0	\$0
		MISCELLANEOUS	\$7,840	\$15,000	\$2,000	\$2,000
REVENUE TOTALS			\$2,093,248	\$2,258,078	\$3,171,639	\$3,253,717
533	92	CONTRIBUTIONS & GRANTS	\$100,000	\$100,000	\$100,000	\$100,000
		SERVICES	\$100,000	\$100,000	\$100,000	\$100,000
571	14	TO CAPITAL IMPRV FUND 105	\$675,946	\$240,437	\$240,437	\$884,109
571	80	TO GENERAL CORP FUND 080	\$1,516,460	\$1,633,123	\$1,633,123	\$1,882,152
		INTERFUND EXPENDITURE	\$2,192,406	\$1,873,560	\$1,873,560	\$2,766,261
582	2	INT & FEES-GEN OBLIG BONDS	\$950	\$1,500	\$950	\$1,500
		DEBT	\$950	\$1,500	\$950	\$1,500
EXPENDITURE TOTALS			\$2,293,356	\$1,975,060	\$1,974,510	\$2,867,761