



# Finance Presentation

January 1, 2023 – August 31, 2023  
Public Safety Tax Fund

**2023-2024**  
**Budget vs Actuals**  
**(Revenues)**

**as of August 31, 2023 (Time elapsed 33.33%)**

Calculated as of 9/5/2023

<b>PUBLIC SAFETY SALES TAX REVENUES</b>				
	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>AVAILABLE BUDGET</b>	<b>PERCENT USED</b>
31 Taxes				
3131500 Public Safety Tax (3/10%)				
TOTAL Taxes	\$ (20,150,000)	\$ (5,351,556)	\$ (14,798,444)	26.56%
36 Misc Rev				
TOTAL Misc Rev	\$ (600,000)	\$ (271,348)	\$ (328,652)	45.22%
39 Other Financing Srcs				
TOTAL Other Financing Srcs	\$ -	\$ -	\$ -	0.00%
<b>GRAND TOTAL</b>	<b>\$ (20,750,000)</b>	<b>\$ (5,622,904)</b>	<b>\$ (15,127,096)</b>	<b>27.10%</b>

# 2023-2024

## Budget vs Actuals

(Expenditures by Department)

as of August 31, 2023 (Time elapsed 33.33%)

Calculated as of 9/13/2023

<b>PUBLIC SAFETY SALES TAX EXPENDITURES</b>					
<b>DEPARTMENTS</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>AVAILABLE BUDGET</b>	<b>PERCENT USED</b>	
106 Clerk	\$ 1,507,718	\$ 479,219	\$ 1,028,499	31.78%	
109 Coroner	\$ 834,000	\$ -	\$ 834,000	0.00%	
112 Therapeutic Courts	\$ 352,298	\$ 352,284	\$ 14	100.00%	
115 Non-Departmental	\$ 11,219,925	\$ 2,884,814	\$ 8,335,111	25.71%	
116 Planning	\$ 183,032	\$ 44,601	\$ 138,431	24.37%	
117 Prosecuting Attorney	\$ 2,799,061	\$ 843,056	\$ 1,956,005	30.12%	
120 Corrections	\$ 324,187	\$ 56,651	\$ 267,536	17.47%	
121 Sheriff Patrol	\$ 9,392,281	\$ 2,852,110	\$ 6,540,171	30.37%	
122 Metro Drug Task Force	\$ 1,312,135	\$ 283,648	\$ 1,028,487	21.62%	
123 Superior Court	\$ 672,935	\$ 224,736	\$ 448,199	33.40%	
135 Public Safety Administration	\$ 95,150	\$ 21,512	\$ 73,638	22.61%	
136 Office of Public Defense	\$ 4,361,884	\$ 1,348,857	\$ 3,013,027	30.92%	
138 Adult & Juvenile Drug Court	\$ 1,027,727	\$ 316,338	\$ 711,389	30.78%	
171 Juvenile-Operations	\$ 767,584	\$ 147,297	\$ 620,287	19.19%	
<b>TOTAL Public Safety Tax Fund</b>	<b>\$ 34,849,917</b>	<b>\$ 9,855,123</b>	<b>\$ 24,994,794</b>	<b>28.28%</b>	