

Public Safety Sales Tax (3/10%)

Budget vs Actuals as of June 30, 2017

Revenues by Category				
as of June 30, 2017 (Time Elapsed = 25%)				
Category	Budget	Actuals	Balance	% Received
Control Accounts - Beginning Fund Balance	\$ 9,500,000.00	\$ 10,460,439.77	\$ (960,439.77)	110.11%
Public Safety Tax (3/10%)	13,551,459.00	3,537,156.36	10,014,302.64	26.10%
Interest & Other Earnings	17,846.00	33,670.09	(15,824.09)	188.67%
Mental Health Court Contributions/Donations	-	200.00	(200.00)	200%
Grand Total	\$ 23,069,305.00	\$ 14,031,466.22	\$ 9,037,838.78	60.82%

Expenditures by Department				
as of June 30, 2017 (Time Elapsed = 25%)				
Department	Budget	Actuals*	Balance	% Used
Clerk	\$ 414,297.00	\$ 47,601.76	\$ 366,695.24	11.49%
District Court	78,398.00	27,151.19	51,246.81	34.63%
Mental Health Court	797,746.00	173,664.95	624,081.05	21.77%
Non-Departmental	2,528,624.00	169,772.25	2,358,851.75	6.71%
Prosecuting Attorney	921,551.00	175,606.01	745,944.99	19.06%
Sheriff Custody	1,251,075.00	14,265.00	1,236,810.00	1.14%
Sheriff Patrol	3,028,145.00	593,599.29	2,434,545.71	19.60%
Metro Drug Task Force	322,880.00	6,799.98	316,080.02	2.11%
Superior Court	233,207.00	67,316.42	165,890.58	28.87%
Public Safety Administration	92,672.00	21,259.26	71,412.74	22.94%
Office of Public Defense	248,956.00	63,395.28	185,560.72	25.46%
Adult Drug Court	478,246.00	102,659.37	375,586.63	21.47%
Juvenile Drug Court	431,948.00	73,777.20	358,170.80	17.08%
Juvenile Operations	7,732.00	84.00	7,648.00	1.09%
Selective Aggressive Probation (SAP)	113,356.00	34,055.32	79,300.68	30.04%
Functional Family Therapy (FFT)	85,000.00	5,983.96	79,016.04	7.04%
Grand Total	\$ 11,033,833.00	\$ 1,576,991.24	\$ 9,456,841.76	14.29%

Expenditures by Category				
as of June 30, 2017 (Time Elapsed = 25%)				
Category	Budget	Actuals*	Balance	% Used
Salaries and Wages	\$ 4,708,107.00	\$ 849,992.22	\$ 3,858,114.78	18.05%
Benefits	1,761,286.00	308,701.81	1,452,584.19	17.53%
Supplies	280,993.00	15,950.14	265,042.86	5.68%
Other Services and Charges	3,687,221.00	308,531.61	3,378,689.39	8.37%
Intergovernmental Services	74,094.00	2,562.48	71,531.52	3.46%
Capital Outlay	48,510.00	14,747.28	33,762.72	30.40%
Interfund Payments	473,622.00	76,505.70	397,116.30	16.15%
Grand Total	\$ 11,033,833.00	\$ 1,576,991.24	\$ 9,456,841.76	14.29%

*Note: Actuals do not include encumbrances

Ending Fund Balance (as of June 20, 2017)	\$ 12,454,474.98
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