



Finance Presentation

January 1, 2023 – April 30, 2023
Public Safety Tax Fund

2023-2024
Budget vs Actuals
(Revenues)

as of April 30, 2023 (Time elapsed 16.67%)

Calculated as of 5/18/2023

PUBLIC SAFETY SALES TAX REVENUES				
	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED
31 Taxes				
3131500 Public Safety Tax (3/10%)				
TOTAL Taxes	\$ (20,150,000)	\$ (1,518,495)	\$ (18,631,505)	7.54%
36 Misc Rev				
3611100 Investment Interest				
3699100 Miscellaneous Other				
TOTAL Misc Rev	\$ (600,000)	\$ (44,736)	\$ (555,264)	7.46%
39 Other Financing Srcs				
3951000 Sale of Fixed Assets				
TOTAL Other Financing Srcs	\$ -	\$ -	\$ -	0.00%
GRAND TOTAL	\$ (20,750,000)	\$ (1,563,231)	\$ (19,186,769)	7.53%

2023-2024
Budget vs Actuals
(Expenditures by Department)
as of April 30, 2023 (Time elapsed 16.67%)
 Calculated as of 5/18/2023

PUBLIC SAFETY SALES TAX EXPENDITURES					
DEPARTMENTS	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED	
106 Clerk	\$ 1,507,718	\$ 245,227	\$ 1,262,491	16.26%	
109 Coroner	\$ 834,000	\$ -	\$ 834,000	0.00%	
112 Therapeutic Courts	\$ 2,300,697	\$ 352,058	\$ 1,948,639	15.30%	
115 Non-Departmental	\$ 11,189,546	\$ 2,259,244	\$ 8,930,302	20.19%	
116 Planning	\$ 183,032	\$ 16,253	\$ 166,779	8.88%	
117 Prosecuting Attorney	\$ 2,799,061	\$ 419,432	\$ 2,379,629	14.98%	
120 Corrections	\$ 324,187	\$ 27,575	\$ 296,612	8.51%	
121 Sheriff Patrol	\$ 9,392,281	\$ 1,414,750	\$ 7,977,531	15.06%	
122 Metro Drug Task Force	\$ 1,312,135	\$ 126,399	\$ 1,185,736	9.63%	
123 Superior Court	\$ 672,935	\$ 110,525	\$ 562,410	16.42%	
135 Public Safety Administration	\$ 95,150	\$ 7,346	\$ 87,804	7.72%	
136 Office of Public Defense	\$ 2,443,864	\$ 139,907	\$ 2,303,957	5.72%	
138 Adult & Juvenile Drug Court	\$ 1,027,727	\$ 143,255	\$ 884,472	13.94%	
171 Juvenile-Operations	\$ 767,584	\$ 53,181	\$ 714,403	6.93%	
TOTAL Public Safety Tax Fund	\$ 34,849,917	\$ 5,315,150	\$ 29,534,767	15.25%	

*does not reflect the LIT for Therapeutic Courts and OPD in May 2023