

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480	Public Safety Tax Fund							
PS001315 PS Public Safety Tax (3/10%)								
3131500 Public Safety Tax (3/10%)								
31 Taxes								
PS001315	31013 Public Safety Ta	-20,150,000	0	-20,150,000	-9,001,243.53	.00	-11,148,756.47	44.7%
PS003951 PS Sale of Fixed Assets								
3951000 Sale of Fixed Assets								
39 Other Financing Srcs								
PS003951	39004 Sale of Fixed As	0	0	0	-1,825.00	.00	1,825.00	100.0%
PS004012 PS 000 State Grant								
3340120 State Grant from Oth Jud Agncs								
33 Intergov Rev								
PS004012	33206 AOC Therapeutic	0	0	0	-56,552.31	.00	56,552.31	100.0%
PS006111 PS Investment Interest								
3611100 Investment Interest								
36 Misc Rev								
PS006111	36012 Investment Inter	-600,000	0	-600,000	-353,717.91	.00	-246,282.09	59.0%

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PS291740 PS Est Beginning Fund Balance

2917400 Est Beginning Fund Balance

30 Est Beg Fnd Bal

PS291740 30000 Est Beginning Fu	-19,500,000	0	-19,500,000	.00	.00	-19,500,000.00	.0%
TOTAL Public Safety Tax Fund	-40,250,000	0	-40,250,000	-9,413,338.75	.00	-30,836,661.25	23.4%
TOTAL REVENUES	-40,250,000	0	-40,250,000	-9,413,338.75	.00	-30,836,661.25	

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GRAND TOTAL	-40,250,000	0	-40,250,000	-9,413,338.75	.00	-30,836,661.25	23.4%
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\*\* END OF REPORT - Generated by Linda Ivey \*\*