

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	-7,182,043.49	.00	-12,967,956.51	35.6%	
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	-281,534.82	.00	-318,465.18	46.9%	

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1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED

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	-7,521,955.62		.00	-32,728,044.38	18.7%
TOTAL REVENUES	-40,250,000	0	-40,250,000	-7,521,955.62		.00	-32,728,044.38	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-40,250,000	0	-40,250,000	-7,521,955.62	.00	-32,728,044.38	18.7%
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** END OF REPORT - Generated by Linda Ivey **