

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1480	Public Safety Tax Fund								
<b>PS001315 PS Public Safety Tax (3/10%)</b>									
PS001315	31013 Public Safety Ta	-9,257,191	0	-9,257,191	.00	.00	-9,257,190.80	.0%	
<b>PS003951 PS Sale of Fixed Assets</b>									
PS003951	39004 Sale of Fixed As	1,825	0	1,825	.00	.00	1,825.00	.0%	
<b>PS004012 PS 000 State Grant</b>									
PS004012	33206 AOC Therapeutic	56,552	0	56,552	.00	.00	56,552.31	.0%	
<b>PS006111 PS Investment Interest</b>									
PS006111	36012 Investment Inter	-246,282	0	-246,282	-65,573.56	.00	-180,708.53	26.6%	
<b>PS291740 PS Est Beginning Fund Balance</b>									
PS291740	30000 Est Beginning Fu	-19,500,000	0	-19,500,000	.00	.00	-19,500,000.00	.0%	
	TOTAL Public Safety Tax Fund	-28,945,096	0	-28,945,096	-65,573.56	.00	-28,879,522.02	.2%	
	TOTAL REVENUES	-28,945,096	0	-28,945,096	-65,573.56	.00	-28,879,522.02		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-28,945,096	0	-28,945,096	-65,573.56	.00	-28,879,522.02	.2%
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\*\* END OF REPORT - Generated by Linda Ivey \*\*

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FLEXIBLE PERIOD REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
<b>000 No Department</b>							
<b>2917400 Est Beginning Fund Balance</b>							
<b>30 Est Beg Fnd Bal</b>							
1480.00.000.2917400.0000.30000. Est Beginning Fund Balance	-19,500,000	0	-19,500,000	.00		-19,500,000.00	.0%
TOTAL Est Beg Fnd Bal	-19,500,000	0	-19,500,000	.00		-19,500,000.00	%
TOTAL Est Beginning Fund Balance	-19,500,000	0	-19,500,000	.00		-19,500,000.00	%
<b>3131500 Public Safety Tax (3/10%)</b>							
<b>31 Taxes</b>							
1480.31.000.3131500.0000.31013. Public Safety Tax (3/10%)	-9,257,191	0	-9,257,191	.00		-9,257,190.80	.0%
2024/02/004632 02/29/2024 CRP -990,530.48 REF TREAS							
2024/02/004686 02/01/2024 GRV 990,530.48 REF Acrua						TREAS- WIRE Reversal for GNI 13 (13-08)	
TOTAL Taxes	-9,257,191	0	-9,257,191	.00		-9,257,190.80	%
TOTAL Public Safety Tax (3/10%)	-9,257,191	0	-9,257,191	.00		-9,257,190.80	%
<b>3340120 State Grant from Oth Jud Agncs</b>							
<b>33 Intergov Rev</b>							
1480.33.000.3340120.0000.33206. AOC Therapeutic Courts	56,552	0	56,552	.00		56,552.31	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1480 Public Safety Tax Fund								
TOTAL Intergov Rev	56,552	0	56,552	.00		56,552.31	%	
TOTAL State Grant from Oth Jud Agncs	56,552	0	56,552	.00		56,552.31	%	
<b>3611100 Investment Interest</b>								
<b>36 Misc Rev</b>								
1480.36.000.3611100.0000.36012. Investment Interest	-246,282	0	-246,282	-32,573.83		-213,708.26	13.2%	
2024/02/000863 02/07/2024 CRP	-32,573.83		REF TREAS		TREAS- WIRE			
TOTAL Misc Rev	-246,282	0	-246,282	-32,573.83		-213,708.26	%	
TOTAL Investment Interest	-246,282	0	-246,282	-32,573.83		-213,708.26	%	
<b>3951000 Sale of Fixed Assets</b>								
<b>39 Other Financing Srcs</b>								
1480.39.000.3951000.0000.39004. Sale of Fixed Assets-Equipment	1,825	0	1,825	.00		1,825.00	.0%	
TOTAL Other Financing Srcs	1,825	0	1,825	.00		1,825.00	%	
TOTAL Sale of Fixed Assets	1,825	0	1,825	.00		1,825.00	%	
TOTAL No Department	-28,945,096	0	-28,945,096	-32,573.83		-28,912,521.75	%	
TOTAL Public Safety Tax Fund	-28,945,096	0	-28,945,096	-32,573.83		-28,912,521.75	%	
TOTAL REVENUES	-28,945,096	0	-28,945,096	-32,573.83		-28,912,521.75		

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GRAND TOTAL	-28,945,096	0	-28,945,096	-32,573.83		-28,912,521.75	%
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