

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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	-10,247,721	0	-10,247,721	-901,035.19	.00	-9,346,686.09	8.8%
PS003951 PS Sale of Fixed Assets								
3951000 Sale of Fixed Assets								
39 Other Financing Srcs								
PS003951	39004 Sale of Fixed As	1,825	0	1,825	.00	.00	1,825.00	.0%
PS004012 PS 000 State Grant								
3340120 State Grant from Oth Jud Agncs								
33 Intergov Rev								
PS004012	33206 AOC Therapeutic	56,552	0	56,552	.00	.00	56,552.31	.0%
PS006111 PS Investment Interest								
3611100 Investment Interest								
36 Misc Rev								
PS006111	36012 Investment Inter	-246,282	0	-246,282	-32,999.73	.00	-213,282.36	13.4%

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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	-29,935,626	0	-29,935,626	-934,034.92	.00	-29,001,591.14	3.1%
TOTAL REVENUES	-29,935,626	0	-29,935,626	-934,034.92	.00	-29,001,591.14	

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GRAND TOTAL	-29,935,626	0	-29,935,626	-934,034.92	.00	-29,001,591.14	3.1%
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** END OF REPORT - Generated by Linda Ivey **