

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
PS001315 PS Public Safety Tax (3/10%)							
3131500 Public Safety Tax (3/10%)							
31 Taxes							
PS001315 31013	Public Safety Tax (3/10%)						
	0.00	-9,257,190.80	-9,257,190.80	-2,489,209.51	0.00	-6,767,981.29	26.9%
PS003951 PS Sale of Fixed Assets							
3951000 Sale of Fixed Assets							
39 Other Financing Srcs							
PS003951 39004	Sale of Fixed Assets-Equipment						
	0.00	1,825.00	1,825.00	0.00	0.00	1,825.00	.0%
PS004012 PS 000 State Grant							
3340120 State Grant from Oth Jud Agncs							
33 Intergov Rev							
PS004012 33206	AOC Therapeutic Courts						
	0.00	56,552.31	56,552.31	0.00	0.00	56,552.31	.0%
PS006111 PS Investment Interest							
3611100 Investment Interest							
36 Misc Rev							

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PS006111 36012	Investment Interest						
	0.00	-246,282.09	-246,282.09	-157,785.58	0.00	-88,496.51	64.1%
PS291740 PS Est Beginning Fund Balance							
2917400 Est Beginning Fund Balance							
30 Est Beg Fnd Bal							
PS291740 30000	Est Beginning Fund Balance						
	0.00	-19,500,000.00	-19,500,000.00	0.00	0.00	-19,500,000.00	.0%
TOTAL Public Safety Tax Fund							
	0.00	-28,945,095.58	-28,945,095.58	-2,646,995.09	0.00	-26,298,100.49	9.1%
TOTAL REVENUES							
	0.00	-28,945,095.58	-28,945,095.58	-2,646,995.09	0.00	-26,298,100.49	

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	GRAND TOTAL					
0.00	-28,945,095.58	-28,945,095.58	-2,646,995.09	0.00	-26,298,100.49	9.1%

** END OF REPORT - Generated by Linda Ivey **