

07-01-2023 to 02-21-2024

Expense Report

<u>Fund</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total Expended</u> + <u>Encumbered</u>	<u>Cash Balance</u> as of <u>2/21/2024</u>	<u>Total Expended +</u> <u>Encumbered +</u>
					<u>Cash Balance</u>
General	3,316,694.02	155,166.06	3,471,860.08	10,540.98	3,482,401.06
Sheriff Service Fee	8,100,184.90	1,091,933.81	9,192,118.71	669,986.60	9,862,105.31
Sheriff Criminal Alien Asst	2,014.00	16,936.00	18,950.00	57,299.73	76,249.73
Jail Commissary	420,969.36	50,636.79	471,606.15	821,185.02	1,292,791.17
Sheriff Special Rev	0.00	0.00	0.00	2,984.99	2,984.99
Public Safety Sales Tax	<u>1,973,814.00</u>	<u>13,409.38</u>	<u>1,987,223.38</u>	<u>365,963.85</u>	<u>2,353,187.23</u>
Total	13,813,676.28	1,328,082.04	15,141,758.32	1,927,961.17	17,069,719.49