

**07-01-2023 to 02-21-2024  
Expense Report**

<u>Fund</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total Expended + Encumbered</u>	<u>Cash Balance as of 2/21/2024</u>	<u>Total Expended + Encumbered + 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	1,973,814.00	13,409.38	1,987,223.38	365,963.85	2,353,187.23
<b>Total</b>	<b>13,813,676.28</b>	<b>1,328,082.04</b>	<b>15,141,758.32</b>	<b>1,927,961.17</b>	<b>17,069,719.49</b>