GL Code	Project	2023 Budgeted	2023 Actual (as of 11/28/23)	2024 Budgeted	ENTERED		
8010181	Homebuyer Assistance		$400,000	$1,600,000	X	Transferred out to fund 12	
8010311	Clinic Capacity	$0	$0			Project Completed	
8010311	Mass Vac. Clinic	$0	$0			Project Completed	
8010311	Mass Vac. 2	$0	$0			Project Completed	
8010311	Environmental Health	$81,400	$63,400	$267,372	X	Wait for update from Brian. Follow up next week.	
	Air Monitoring			$47,062	X		
8010126	Legal Defenders	$256,470	$213,725	$264,164	X		
8010128	Pre-Trial Services	$90,392.09	$187,705.59	$210,742	X	Update this in next Treasury report after funds are pulled out of 80.	Account Inquiry says $57,100.53
8010141	Consultants	$50,000.00	$9,196.80	$0			
8010141	Grant Admin	$80,106.00	$71,158.20	$85,091			
8010145	Attorneys	$799,210.30	$705,809.74	$863,686	X		
8010150	Safe Harbor	$2,000,000	$1,515,580.47	$0		I have asked if we will have this spent out by the end of the year.	
8010150	South Davis Sewer	$1,000,000	$1,000,000	$0		Project Completed	
8010150	Gov. Wages	$3,500,000	$2,916,666.70	$4,740,696			
8010150	West Point Design	$2,000,000	$1,131,015.34	$868,985	X		
	West Point Construction	$22,000,000	$0.00	$22,000,000	X	Get number from JUB for each year through 2026.	
8010862	EOC	$6,000,000*^	$312,787.50	$14,687,213		Central Budget entry has $15 million for 2023.	
8010862	Jail Wastewater	$1,500,000	$33,906.25	$1,466,094		Central Budget Entry and Account inquiry dont show anything for budgeted for 2024	
8010861	Non-functional turf project	$0	$9,237.50	$990,763			
	Jail Remodel	$0	$0	$1,500,000			
	Teen Success Center	$1,950,000	$0	$800,000	X	Need K (Jordan will get working on this.) Get amendment information to Angie for 2024-2026 budgets.	
	Interest Earned		$1,053,906			This is included in wages earned project string.	
	LATCF Transfer Out		$100,000				
	*Indicates the budget came from application and r		TOTAL COUNTY	$26,722,883			
	^Indicates no budget has been put into Munis.		TOTAL NON COUNTY	$23,668,985	X		
			TOTAL	$50,391,868			
		$29,000,000.00	$3,655,792.61				
8010888	Transfers						