

Budget Summary - B/A 3200 - Prevention and Treatment of Problem Gambling

SFY19

	ORIGINAL BUDGET	PENDING WORK PROGRAM REVISIONS	PENDING WORK PROGRAM REVISIONS	REVISED BUDGET	CURRENT REVENUE	PENDING REVENUE	PROJECTED REVENUE	TOTAL REVENUE	BALANCE OVER/UNDER	NOTES:
CATEGORY 00 Receipts/Funding										
2511 Bal. Fwd from Prev Yr.	649,571	(55,589)	-	593,982	649,571.00	(55,589.00)	-	593,982.00	-	
3334 Quarterly Slot Tax	1,312,865	-	-	1,312,865	444.00	-	1,312,865.00	1,313,309.00	(444.00)	
4326 Treasurer's Interest Distrib	1,572	-	-	1,572	-	-	-	-	1,572.00	
Total Receipts/Funding	1,964,008	(55,589)	-	1,908,419	650,015.00	(55,589.00)	1,312,865.00	1,907,291.00	1,128.00	
EXPENDITURES										
CATEGORY 19 - GRANT PAYMENTS	1,097,806	-	271,034	1,368,840	-	-	-	-	1,368,840.00	
CATEGORY 60 - TRANSFER TO 3195	50,500	-	-	50,500	-	-	-	-	50,500.00	
CATEGORY 86 - RESERVE	815,702	(55,589)	(271,034)	489,079	-	-	-	-	489,079.00	
TOTAL ALL CATEGORIES	1,964,008	(55,589)	-	1,908,419	-	-	-	-	1,908,419.00	
To Balance:	-	-	-	-						

Total current budget expenses	1,148,306.00		
90 day reserve amount	287,076.50	Total expenditures with Work Program	1,419,340.00
120 day reserve amount	382,768.67	90 day reserve amount	354,835.00
		120 day reserve amount	473,113.33