

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

1480 Public Safety Tax Fund

106 Clerk

PS061230 PS County Clerk

| | | | | | | | |
|---------------------------|---|---------|---------|------------|-----|------------|---------|
| PS061230 51131 LP Supvr | 0 | 90,567 | 90,567 | 47,420.92 | .00 | 43,146.10 | 52.4% |
| PS061230 51177 OA IV | 0 | 31,484 | 31,484 | 23,537.74 | .00 | 7,946.19 | 74.8% |
| PS061230 51206 LPA III TR | 0 | 529 | 529 | .00 | .00 | 528.70 | .0% |
| PS061230 51224 LPA III | 0 | 53,646 | 53,646 | 31,374.65 | .00 | 22,270.92 | 58.5% |
| PS061230 51266 LPA II | 0 | 48,957 | 48,957 | 37,589.18 | .00 | 11,368.08 | 76.8% |
| PS061230 51640 LPA III | 0 | 59,014 | 59,014 | 26,859.72 | .00 | 32,153.91 | 45.5% |
| PS061230 51912 LPA II | 0 | 60,162 | 60,162 | 33,282.79 | .00 | 26,879.23 | 55.3% |
| PS061230 51925 Overtime | 0 | 1,427 | 1,427 | 106.20 | .00 | 1,321.21 | 7.4% |
| PS061230 52102 Social Sec | 0 | 25,656 | 25,656 | 15,083.00 | .00 | 10,572.70 | 58.8% |
| PS061230 52103 Medical In | 0 | 111,593 | 111,593 | 63,773.10 | .00 | 47,820.05 | 57.1% |
| PS061230 52104 Retirement | 0 | 47,034 | 47,034 | 20,602.94 | .00 | 26,431.35 | 43.8% |
| PS061230 52119 Paid Famil | 0 | 714 | 714 | 321.81 | .00 | 392.37 | 45.1% |
| PS061230 52121 Voluntary | 0 | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| PS061230 53101 Supplies | 0 | 46,914 | 46,914 | 85.71 | .00 | 46,828.43 | .2% |
| PS061230 53501 Minor Equi | 0 | -78 | -78 | 105.50 | .00 | -183.85 | -134.7% |
| PS061230 54103 Profession | 0 | 14,522 | 14,522 | .00 | .00 | 14,522.16 | .0% |
| PS061230 93580 New Compnr | 0 | 368 | 368 | .00 | .00 | 367.80 | .0% |
| PS061230 93581 IT Compute | 0 | 105 | 105 | 105.00 | .00 | .00 | 100.0% |
| PS061230 94191 IT Adminis | 0 | 2,146 | 2,146 | 2,146.00 | .00 | .00 | 100.0% |
| PS061230 94696 WC Assment | 0 | 370 | 370 | 370.00 | .00 | .00 | 100.0% |
| PS061230 94697 IM Assment | 0 | 1,208 | 1,208 | 1,208.00 | .00 | .00 | 100.0% |
| PS061230 94699 Acc Leve A | 0 | 3,728 | 3,728 | 3,728.00 | .00 | .00 | 100.0% |
| TOTAL PS County Clerk | 0 | 580,066 | 580,066 | 307,700.26 | .00 | 272,365.35 | 53.0% |

PS061232 PS Going Green Scanning

| | | | | | | | |
|---------------------------|---|--------|--------|-----------|-----|-----------|-------|
| PS061232 51235 LPA II | 0 | 43,500 | 43,500 | 41,910.64 | .00 | 1,589.47 | 96.3% |
| PS061232 51239 LPA II | 0 | 39,996 | 39,996 | 37,869.05 | .00 | 2,126.94 | 94.7% |
| PS061232 51240 LPA II | 0 | 59,710 | 59,710 | 25,925.81 | .00 | 33,783.76 | 43.4% |
| PS061232 51925 Overtime | 0 | 2,990 | 2,990 | 152.30 | .00 | 2,837.89 | 5.1% |
| PS061232 52102 Social Sec | 0 | 10,641 | 10,641 | 7,896.22 | .00 | 2,745.10 | 74.2% |
| PS061232 52103 Medical In | 0 | 50,184 | 50,184 | 36,946.80 | .00 | 13,236.80 | 73.6% |
| PS061232 52104 Retirement | 0 | 19,957 | 19,957 | 10,898.54 | .00 | 9,058.60 | 54.6% |
| PS061232 52119 Paid Famil | 0 | 214 | 214 | 170.17 | .00 | 43.35 | 79.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|---------------|-------------------------------|------------|----------|----------|---------|--------------|--------------|------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 1480 | Public Safety Tax Fund | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| PS061232 | 94696 | WC Assment | 0 | 222 | 222 | 222.00 | .00 | .00 | 100.0% |
| PS061232 | 94697 | IM Assment | 0 | 725 | 725 | 724.50 | .00 | .00 | 100.0% |
| PS061232 | 94699 | Acc Leve A | 0 | 2,050 | 2,050 | 2,049.50 | .00 | .00 | 100.0% |
| | TOTAL PS Going Green Scanning | | 0 | 230,187 | 230,187 | 164,765.53 | .00 | 65,421.91 | 71.6% |
| | TOTAL Clerk | | 0 | 810,253 | 810,253 | 472,465.79 | .00 | 337,787.26 | 58.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

112 Therapeutic Courts

PS121242 PS Mental Health Court

| | | | | | | | |
|------------------------------|---|---------|---------|------------|-----|------------|--------|
| PS121242 51657 Behav Spec | 0 | 70,435 | 70,435 | 69,480.44 | .00 | 954.64 | 98.6% |
| PS121242 51691 LPA III/IV | 0 | 19,281 | 19,281 | .00 | .00 | 19,281.00 | .0% |
| PS121242 51726 Behav Spec | 0 | 64,647 | 64,647 | 63,593.00 | .00 | 1,053.77 | 98.4% |
| PS121242 51733 Asst Coord | 0 | 31,537 | 31,537 | 24,854.60 | .00 | 6,682.64 | 78.8% |
| PS121242 51735 Asst Coord | 0 | 51,795 | 51,795 | 26,890.56 | .00 | 24,904.11 | 51.9% |
| PS121242 51738 Peer Speci | 0 | 17,500 | 17,500 | .00 | .00 | 17,500.00 | .0% |
| PS121242 51905 Temporary | 0 | 5,500 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| PS121242 51922 Judge Pro | 0 | 54,800 | 54,800 | 8,600.00 | .00 | 46,200.00 | 15.7% |
| PS121242 51925 Overtime | 0 | 3,961 | 3,961 | .00 | .00 | 3,961.35 | .0% |
| PS121242 51941 LPA III | 0 | 18,454 | 18,454 | 21,232.61 | .00 | -2,778.23 | 115.1% |
| PS121242 52102 Social Sec | 0 | 26,495 | 26,495 | 16,281.85 | .00 | 10,212.70 | 61.5% |
| PS121242 52103 Medical In | 0 | 60,751 | 60,751 | 51,585.10 | .00 | 9,166.39 | 84.9% |
| PS121242 52104 Retirement | 0 | 48,051 | 48,051 | 21,203.45 | .00 | 26,847.37 | 44.1% |
| PS121242 52119 Paid Famil | 0 | 504 | 504 | 344.86 | .00 | 158.73 | 68.5% |
| PS121242 53101 Supplies | 0 | 8,677 | 8,677 | 7,198.28 | .00 | 1,479.17 | 83.0% |
| PS121242 53130 Incentives | 0 | 4,142 | 4,142 | 2,990.82 | .00 | 1,151.64 | 72.2% |
| PS121242 53201 Vehicle Fu | 0 | 500 | 500 | 31.76 | .00 | 468.24 | 6.4% |
| PS121242 53501 Minor Equi | 0 | 12,313 | 12,313 | .00 | .00 | 12,313.22 | .0% |
| PS121242 54103 Profession | 0 | 116,546 | 116,546 | 79,268.83 | .00 | 37,276.83 | 68.0% |
| PS121242 54201 Postage | 0 | 287 | 287 | 12.20 | .00 | 274.37 | 4.3% |
| PS121242 54301 Travel | 0 | 14,000 | 14,000 | 17,763.56 | .00 | -3,763.56 | 126.9% |
| PS121242 54313 Tickets-Pu | 0 | 1,500 | 1,500 | 850.00 | .00 | 650.00 | 56.7% |
| PS121242 54315 Meals | 0 | 0 | 0 | 3,995.55 | .00 | -3,995.55 | 100.0% |
| PS121242 54503 Rentals-of | 0 | 4,346 | 4,346 | 743.78 | .00 | 3,601.98 | 17.1% |
| PS121242 54901 Assoc Dues | 0 | 573 | 573 | 300.00 | .00 | 273.25 | 52.3% |
| PS121242 54905 Training | 0 | 5,755 | 5,755 | 6,365.00 | .00 | -609.55 | 110.6% |
| PS121242 54906 Print/Bind | 0 | 4,282 | 4,282 | 848.13 | .00 | 3,434.10 | 19.8% |
| PS121242 54907 Other Misc | 0 | 560 | 560 | .00 | .00 | 559.65 | .0% |
| PS121242 93580 New Comptr | 0 | 344 | 344 | .00 | .00 | 344.32 | .0% |
| PS121242 93581 IT Compute | 0 | 796 | 796 | 796.00 | .00 | .00 | 100.0% |
| PS121242 94191 IT Adminis | 0 | 3,239 | 3,239 | 3,239.00 | .00 | .00 | 100.0% |
| PS121242 94594 Building / | 0 | 7,478 | 7,478 | 7,478.48 | .00 | .00 | 100.0% |
| PS121242 94696 WC Assment | 0 | 676 | 676 | 675.50 | .00 | .00 | 100.0% |
| PS121242 94697 IM Assment | 0 | 2,203 | 2,203 | 2,203.00 | .00 | .00 | 100.0% |
| PS121242 94699 Acc Leve A | 0 | 4,992 | 4,992 | 4,992.00 | .00 | .00 | 100.0% |
| TOTAL PS Mental Health Court | 0 | 666,921 | 666,921 | 443,818.36 | .00 | 223,102.58 | 66.5% |

PS121243 PS Veterans Court

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|-----------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 1480 Public Safety Tax Fund | | | | | | | | | |
| 112 Therapeutic Courts | | | | | | | | | |
| PS121243 51691 LPA III/IV | 0 | 19,281 | 19,281 | .00 | .00 | 19,281.00 | .0% | | |
| PS121243 51733 Asst Coord | 0 | 31,537 | 31,537 | 24,854.40 | .00 | 6,683.01 | 78.8% | | |
| PS121243 51735 Asst Coord | 0 | 51,795 | 51,795 | 26,890.44 | .00 | 24,904.41 | 51.9% | | |
| PS121243 51741 Behav Spec | 0 | 62,511 | 62,511 | 24,886.47 | .00 | 37,624.38 | 39.8% | | |
| PS121243 51745 Behav Spec | 0 | 91,313 | 91,313 | 59,245.00 | .00 | 32,067.75 | 64.9% | | |
| PS121243 51905 Temporary | 0 | 5,500 | 5,500 | .00 | .00 | 5,500.00 | .0% | | |
| PS121243 51922 Judge Pro | 0 | 34,600 | 34,600 | 8,000.00 | .00 | 26,600.00 | 23.1% | | |
| PS121243 51925 Overtime | 0 | 1,961 | 1,961 | .00 | .00 | 1,961.36 | .0% | | |
| PS121243 51941 LPA III | 0 | 18,455 | 18,455 | 21,232.39 | .00 | -2,777.77 | 115.1% | | |
| PS121243 52102 Social Sec | 0 | 24,861 | 24,861 | 12,597.43 | .00 | 12,263.42 | 50.7% | | |
| PS121243 52103 Medical In | 0 | 68,345 | 68,345 | 43,067.30 | .00 | 25,277.21 | 63.0% | | |
| PS121243 52104 Retirement | 0 | 45,126 | 45,126 | 16,179.26 | .00 | 28,946.30 | 35.9% | | |
| PS121243 52119 Paid Famil | 0 | 475 | 475 | 265.42 | .00 | 209.30 | 55.9% | | |
| PS121243 53101 Supplies | 0 | 14,087 | 14,087 | 9,590.90 | .00 | 4,495.69 | 68.1% | | |
| PS121243 53130 Incentives | 0 | 3,993 | 3,993 | 2,144.81 | .00 | 1,848.43 | 53.7% | | |
| PS121243 53201 Vehicle Fu | 0 | 500 | 500 | 29.55 | .00 | 470.45 | 5.9% | | |
| PS121243 53501 Minor Equi | 0 | 9,813 | 9,813 | .00 | .00 | 9,813.22 | .0% | | |
| PS121243 54103 Profession | 0 | 123,061 | 123,061 | 49,450.67 | .00 | 73,610.55 | 40.2% | | |
| PS121243 54201 Postage | 0 | 537 | 537 | .00 | .00 | 536.58 | .0% | | |
| PS121243 54301 Travel | 0 | 18,747 | 18,747 | 9,930.88 | .00 | 8,816.16 | 53.0% | | |
| PS121243 54313 Tickets-Pu | 0 | 1,500 | 1,500 | 412.50 | .00 | 1,087.50 | 27.5% | | |
| PS121243 54315 Meals | 0 | 0 | 0 | 1,672.65 | .00 | -1,672.65 | 100.0% | | |
| PS121243 54503 Rentals-Of | 0 | 1,346 | 1,346 | .00 | .00 | 1,345.76 | .0% | | |
| PS121243 54901 Assoc Dues | 0 | 573 | 573 | 180.00 | .00 | 393.25 | 31.4% | | |
| PS121243 54905 Training | 0 | 9,759 | 9,759 | 8,862.76 | .00 | 896.03 | 90.8% | | |
| PS121243 54906 Print/Bind | 0 | 1,816 | 1,816 | 633.11 | .00 | 1,182.95 | 34.9% | | |
| PS121243 54907 Other Misc | 0 | 569 | 569 | .00 | .00 | 568.61 | .0% | | |
| PS121243 93580 New Compnr | 0 | 344 | 344 | .00 | .00 | 344.34 | .0% | | |
| PS121243 94696 WC Assmnt | 0 | 526 | 526 | 525.50 | .00 | .00 | 100.0% | | |
| PS121243 94697 IM Assmnt | 0 | 1,714 | 1,714 | 1,713.50 | .00 | .00 | 100.0% | | |
| PS121243 94699 Acc Leve A | 0 | 4,446 | 4,446 | 4,445.50 | .00 | .00 | 100.0% | | |
| TOTAL PS Veterans Court | 0 | 649,088 | 649,088 | 326,810.44 | .00 | 322,277.24 | 50.3% | | |
| TOTAL Therapeutic Courts | 0 | 1,316,009 | 1,316,009 | 770,628.80 | .00 | 545,379.82 | 58.6% | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|--|--------------------------------------|----------|-----------|-----------|--------------|--------------|--------------|--------|--|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 1480 | Public Safety Tax Fund | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 115 Non-Departmental | | | | | | | | | |
| PS151830 PS Maint/Sec/Insurance/Janitor | | | | | | | | | |
| PS151830 | 54102 Contract S | 0 | 1,401,243 | 1,401,243 | 9,194.93 | .00 | 1,392,048.07 | .7% | |
| | TOTAL PS Maint/Sec/Insurance/Janitor | 0 | 1,401,243 | 1,401,243 | 9,194.93 | .00 | 1,392,048.07 | .7% | |
| PS152121 PS Investigation | | | | | | | | | |
| PS152121 | 53501 Minor Equi | 0 | 12 | 12 | .00 | .00 | 11.67 | .0% | |
| | TOTAL PS Investigation | 0 | 12 | 12 | .00 | .00 | 11.67 | .0% | |
| PS152132 PS Gang Prevention | | | | | | | | | |
| PS152132 | 54103 Profession | 0 | 1,694,871 | 1,694,871 | 952,331.06 | .00 | 742,539.71 | 56.2% | |
| | TOTAL PS Gang Prevention | 0 | 1,694,871 | 1,694,871 | 952,331.06 | .00 | 742,539.71 | 56.2% | |
| PS152362 PS 115 Custody of Prisoners | | | | | | | | | |
| PS152362 | 53501 Minor Equi | 0 | 20,000 | 20,000 | .00 | .00 | 20,000.00 | .0% | |
| | TOTAL PS 115 Custody of Prisoners | 0 | 20,000 | 20,000 | .00 | .00 | 20,000.00 | .0% | |
| PS158301 PS 115 Facilities General | | | | | | | | | |
| PS158301 | 54103 Profession | 0 | 167,092 | 167,092 | 214,718.52 | .00 | -47,626.18 | 128.5% | |
| | TOTAL PS 115 Facilities General | 0 | 167,092 | 167,092 | 214,718.52 | .00 | -47,626.18 | 128.5% | |
| PS159421 PS Law Enforcement | | | | | | | | | |
| PS159421 | 56401 Capital | 0 | 1,002,097 | 1,002,097 | 775,629.13 | .00 | 226,467.42 | 77.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|--|------------------------|------------------------------------|----------|-----------|-----------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 1480 | Public Safety Tax Fund | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| PS159421 | 56403 | Patrol Veh | 0 | 1,000,000 | 1,000,000 | 545,533.38 | .00 | 454,466.62 | 54.6% |
| | | TOTAL PS Law Enforcement | 0 | 2,002,097 | 2,002,097 | 1,321,162.51 | .00 | 680,934.04 | 66.0% |
| PS159423 PS 115 Dentention/Correction | | | | | | | | | |
| PS159423 | 56201 | Buildings | 0 | 600,000 | 600,000 | 610,762.70 | .00 | -10,762.70 | 101.8% |
| PS159423 | 56401 | Capital | 0 | 80,000 | 80,000 | .00 | .00 | 80,000.00 | .0% |
| | | TOTAL PS 115 Dentention/Correction | 0 | 680,000 | 680,000 | 610,762.70 | .00 | 69,237.30 | 89.8% |
| | | TOTAL Non-Departmental | 0 | 5,965,314 | 5,965,314 | 3,108,169.72 | .00 | 2,857,144.61 | 52.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 1480 Public Safety Tax Fund | | | | | | | | | |
| 117 Prosecuting Attorney | | | | | | | | | |
| PS171243 PS Veterans Court | | | | | | | | | |
| PS171243 54103 Profession | 0 | 72,263 | 72,263 | 15,002.20 | .00 | 57,260.90 | 20.8% | | |
| PS171243 54301 Travel | 0 | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .0% | | |
| TOTAL PS Veterans Court | 0 | 77,263 | 77,263 | 15,002.20 | .00 | 62,260.90 | 19.4% | | |
| PS171530 PS Legal Services | | | | | | | | | |
| PS171530 51198 DPA II | 0 | 112,194 | 112,194 | 102,381.00 | .00 | 9,812.54 | 91.3% | | |
| PS171530 51322 DPA III | 0 | 78,960 | 78,960 | 87,467.00 | .00 | -8,507.00 | 110.8% | | |
| PS171530 51333 Leg Sec VI | 0 | 58,596 | 58,596 | 58,717.00 | .00 | -121.00 | 100.2% | | |
| PS171530 51355 Leg Sec VI | 0 | 61,291 | 61,291 | 51,025.00 | .00 | 10,265.89 | 83.3% | | |
| PS171530 51365 DPA III | 0 | 121,414 | 121,414 | 119,240.00 | .00 | 2,174.00 | 98.2% | | |
| PS171530 51395 Leg Sec V | 0 | 52,688 | 52,688 | 48,734.00 | .00 | 3,954.00 | 92.5% | | |
| PS171530 51414 Leg Sec IV | 0 | 55,272 | 55,272 | 27,179.40 | .00 | 28,092.60 | 49.2% | | |
| PS171530 51722 DPA III | 0 | 121,428 | 121,428 | 97,560.00 | .00 | 23,868.00 | 80.3% | | |
| PS171530 51905 Temporary | 0 | 5,760 | 5,760 | .00 | .00 | 5,760.00 | .0% | | |
| PS171530 51925 Overtime | 0 | 0 | 0 | 66.48 | .00 | -66.48 | 100.0% | | |
| PS171530 52102 Social Sec | 0 | 51,305 | 51,305 | 45,071.56 | .00 | 6,233.67 | 87.8% | | |
| PS171530 52103 Medical In | 0 | 136,531 | 136,531 | 111,724.80 | .00 | 24,805.75 | 81.8% | | |
| PS171530 52104 Retirement | 0 | 91,297 | 91,297 | 60,927.27 | .00 | 30,370.12 | 66.7% | | |
| PS171530 52119 Paid Famil | 0 | 826 | 826 | 951.88 | .00 | -126.35 | 115.3% | | |
| PS171530 53101 Supplies | 0 | 1,932 | 1,932 | 1,620.31 | .00 | 311.38 | 83.9% | | |
| PS171530 53501 Minor Equi | 0 | 2,900 | 2,900 | 304.35 | .00 | 2,595.65 | 10.5% | | |
| PS171530 53508 Computer R | 0 | 1,184 | 1,184 | .00 | .00 | 1,183.72 | .0% | | |
| PS171530 54103 Profession | 0 | -125 | -125 | .00 | .00 | -125.00 | .0% | | |
| PS171530 54201 Postage | 0 | 500 | 500 | .00 | .00 | 500.00 | .0% | | |
| PS171530 54905 Training | 0 | 9,985 | 9,985 | 1,996.49 | .00 | 7,988.41 | 20.0% | | |
| PS171530 93581 IT Compute | 0 | 3,394 | 3,394 | 3,394.00 | .00 | .00 | 100.0% | | |
| PS171530 94191 IT Adminis | 0 | 350,216 | 350,216 | 350,216.00 | .00 | .00 | 100.0% | | |
| PS171530 94696 WC Assment | 0 | 878 | 878 | 878.00 | .00 | .00 | 100.0% | | |
| PS171530 94697 IM Assment | 0 | 2,864 | 2,864 | 2,863.50 | .00 | .00 | 100.0% | | |
| PS171530 94699 Acc Leve A | 0 | 10,308 | 10,308 | 10,308.00 | .00 | .00 | 100.0% | | |
| TOTAL PS Legal Services | 0 | 1,331,596 | 1,331,596 | 1,182,626.04 | .00 | 148,969.90 | 88.8% | | |
| PS171570 PS Crime Victim Services | | | | | | | | | |
| PS171570 51683 Leg Sec VI | 0 | 64,245 | 64,245 | 47,312.35 | .00 | 16,932.52 | 73.6% | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|--------------------------------|------------------------|------------|----------|-----------|-----------|--------------|--------------|------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 1480 | Public Safety Tax Fund | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| PS171570 | 52102 | Social Sec | 0 | 4,979 | 4,979 | 3,553.86 | .00 | 1,424.87 | 71.4% |
| PS171570 | 52103 | Medical In | 0 | 15,806 | 15,806 | 12,315.60 | .00 | 3,490.80 | 77.9% |
| PS171570 | 52104 | Retirement | 0 | 8,883 | 8,883 | 4,870.14 | .00 | 4,012.44 | 54.8% |
| PS171570 | 52119 | Paid Famil | 0 | 94 | 94 | 76.03 | .00 | 18.11 | 80.8% |
| PS171570 | 94696 | wc Assment | 0 | 439 | 439 | 439.00 | .00 | .00 | 100.0% |
| PS171570 | 94697 | IM Assment | 0 | 1,432 | 1,432 | 1,431.50 | .00 | .00 | 100.0% |
| PS171570 | 94699 | Acc Leve A | 0 | 1,032 | 1,032 | 1,032.00 | .00 | .00 | 100.0% |
| TOTAL PS Crime Victim Services | | | 0 | 96,909 | 96,909 | 71,030.48 | .00 | 25,878.74 | 73.3% |
| TOTAL Prosecuting Attorney | | | 0 | 1,505,768 | 1,505,768 | 1,268,658.72 | .00 | 237,109.54 | 84.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

120 Corrections

PS202362 PS Custody of Prisoners

| | | | | | | | |
|-------------------------------|---|--------|--------|-----------|-----|-----------|--------|
| PS202362 54103 Profession | 0 | 65,502 | 65,502 | .00 | .00 | 65,502.00 | .0% |
| PS202362 93581 IT Compute | 0 | 2,184 | 2,184 | 2,184.00 | .00 | .00 | 100.0% |
| PS202362 94191 IT Adminis | 0 | 17,104 | 17,104 | 17,104.00 | .00 | .00 | 100.0% |
| TOTAL PS Custody of Prisoners | 0 | 84,790 | 84,790 | 19,288.00 | .00 | 65,502.00 | 22.7% |
| TOTAL Corrections | 0 | 84,790 | 84,790 | 19,288.00 | .00 | 65,502.00 | 22.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|-------------------------------|----------|----------|---------|------------|----------|--------------|------------|------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | | | PCT |
| 1480 Public Safety Tax Fund | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 121 Sheriff Patrol | | | | | | | | | |
| PS211210 PS 121 Investigation | | | | | | | | | |
| PS211210 51368 Lieutenant | 0 | 138,079 | 138,079 | 106,011.40 | | .00 | 32,067.54 | | 76.8% |
| PS211210 51374 Commander | 0 | 168,455 | 168,455 | 119,899.78 | | .00 | 48,555.27 | | 71.2% |
| PS211210 51382 Clerk | 0 | 52,404 | 52,404 | 51,392.00 | | .00 | 1,012.00 | | 98.1% |
| PS211210 51386 Clerk | 0 | 73,649 | 73,649 | 35,240.76 | | .00 | 38,408.28 | | 47.8% |
| PS211210 51441 Deputy | 0 | 104,615 | 104,615 | 69,362.04 | | .00 | 35,253.26 | | 66.3% |
| PS211210 51445 Deputy | 0 | 91,124 | 91,124 | 99,133.01 | | .00 | -8,008.53 | | 108.8% |
| PS211210 51455 Deputy | 0 | 104,782 | 104,782 | 86,843.60 | | .00 | 17,938.83 | | 82.9% |
| PS211210 51463 Corporal | 0 | 8,050 | 8,050 | 104,139.69 | | .00 | -96,089.21 | | 1293.6% |
| PS211210 51465 Deputy | 0 | 84,430 | 84,430 | 100,696.11 | | .00 | -16,266.07 | | 119.3% |
| PS211210 51467 Deputy | 0 | 105,588 | 105,588 | 89,037.17 | | .00 | 16,551.10 | | 84.3% |
| PS211210 51494 Deputy | 0 | 109,885 | 109,885 | 101,795.58 | | .00 | 8,089.82 | | 92.6% |
| PS211210 51510 Clerk | 0 | 46,637 | 46,637 | 39,857.00 | | .00 | 6,780.00 | | 85.5% |
| PS211210 51511 Clerk | 0 | 45,572 | 45,572 | 31,079.12 | | .00 | 14,492.88 | | 68.2% |
| PS211210 51567 Deputy | 0 | 89,909 | 89,909 | 96,945.95 | | .00 | -7,036.83 | | 107.8% |
| PS211210 51569 Deputy | 0 | 91,067 | 91,067 | 98,176.03 | | .00 | -7,109.02 | | 107.8% |
| PS211210 51666 Deputy | 0 | 102,393 | 102,393 | 32,444.08 | | .00 | 69,949.07 | | 31.7% |
| PS211210 51925 Overtime | 0 | 101,332 | 101,332 | 100,319.02 | | .00 | 1,012.49 | | 99.0% |
| PS211210 51932 Deputy | 0 | 80,893 | 80,893 | 88,355.72 | | .00 | -7,463.09 | | 109.2% |
| PS211210 51935 Holiday | 0 | 4,159 | 4,159 | 70,343.70 | | .00 | -66,185.16 | | 1691.5% |
| PS211210 51950 Deputy | 0 | 90,231 | 90,231 | 97,785.42 | | .00 | -7,554.19 | | 108.4% |
| PS211210 51951 Sergeant | 0 | 127,165 | 127,165 | 98,267.91 | | .00 | 28,897.43 | | 77.3% |
| PS211210 51952 Deputy | 0 | 105,718 | 105,718 | 81,321.00 | | .00 | 24,397.00 | | 76.9% |
| PS211210 51953 Deputy | 0 | 0 | 0 | .00 | | .00 | -.01 | | .0% |
| PS211210 52102 Social Sec | 0 | 147,851 | 147,851 | 137,267.45 | | .00 | 10,583.93 | | 92.8% |
| PS211210 52103 Medical In | 0 | 318,294 | 318,294 | 263,407.27 | | .00 | 54,886.80 | | 82.8% |
| PS211210 52104 Retirement | 0 | 135,230 | 135,230 | 103,199.79 | | .00 | 32,030.69 | | 76.3% |
| PS211210 52105 Uniforms & | 0 | 53,018 | 53,018 | 45,144.22 | | .00 | 7,873.98 | | 85.1% |
| PS211210 52106 Uniform La | 0 | 2,147 | 2,147 | 1,036.62 | | .00 | 1,110.25 | | 48.3% |
| PS211210 52119 Paid Famil | 0 | 2,854 | 2,854 | 2,892.16 | | .00 | -38.22 | | 101.3% |
| PS211210 53101 Supplies | 0 | 279 | 279 | 2,906.21 | | .00 | -2,626.88 | | 1040.4% |
| PS211210 53106 Operating | 0 | 1,336 | 1,336 | 10,177.95 | | .00 | -8,841.51 | | 761.6% |
| PS211210 53113 Training S | 0 | 2,460 | 2,460 | 55.79 | | .00 | 2,404.13 | | 2.3% |
| PS211210 53126 Ammunition | 0 | 13,214 | 13,214 | 12,079.28 | | .00 | 1,134.89 | | 91.4% |
| PS211210 53201 Vehicle Fu | 0 | 109,508 | 109,508 | 51,157.28 | | .00 | 58,350.76 | | 46.7% |
| PS211210 53501 Minor Equi | 0 | 58,726 | 58,726 | 46,670.90 | | .00 | 12,054.88 | | 79.5% |
| PS211210 53503 Computer S | 0 | 43,941 | 43,941 | .00 | | .00 | 43,941.02 | | .0% |
| PS211210 53507 Non Replac | 0 | 8,436 | 8,436 | 33,443.37 | | .00 | -25,007.82 | | 396.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

| ACCOUNTS FOR: 1480 Public Safety Tax Fund | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| PS211210 53508 Computer R | 0 | 34,474 | 34,474 | .00 | .00 | 34,473.77 | .0% |
| PS211210 54102 Contract S | 0 | 636 | 636 | 4,375.86 | .00 | -3,739.66 | 687.8% |
| PS211210 54103 Profession | 0 | 6,631 | 6,631 | 5,112.82 | .00 | 1,517.76 | 77.1% |
| PS211210 54113 AFIS | 0 | 1,200 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| PS211210 54114 Pre-employ | 0 | 1,695 | 1,695 | 2,652.00 | .00 | -957.50 | 156.5% |
| PS211210 54201 Postage | 0 | 1,768 | 1,768 | 189.81 | .00 | 1,578.40 | 10.7% |
| PS211210 54202 Telephone | 0 | -355 | -355 | 8,838.02 | .00 | -9,193.44 | -2486.6% |
| PS211210 54301 Travel | 0 | 8,300 | 8,300 | 1,276.74 | .00 | 7,022.88 | 15.4% |
| PS211210 54315 Meals | 0 | -301 | -301 | 1,429.75 | .00 | -1,730.60 | -475.2% |
| PS211210 54724 BI-PIN | 0 | 6,899 | 6,899 | 12,321.51 | .00 | -5,422.55 | 178.6% |
| PS211210 54727 EDC-800 MH | 0 | 10,570 | 10,570 | 7,884.96 | .00 | 2,685.12 | 74.6% |
| PS211210 54728 Secomm | 0 | 48,686 | 48,686 | 46,382.34 | .00 | 2,303.66 | 95.3% |
| PS211210 54733 800 MHZ Sy | 0 | 10,226 | 10,226 | 10,226.00 | .00 | .00 | 100.0% |
| PS211210 54802 Repair/Mai | 0 | 6,989 | 6,989 | 595.00 | .00 | 6,394.47 | 8.5% |
| PS211210 54813 Repair/Mai | 0 | 15,701 | 15,701 | .00 | .00 | 15,701.00 | .0% |
| PS211210 54901 Assoc Dues | 0 | 25 | 25 | .00 | .00 | 25.00 | .0% |
| PS211210 54905 Training | 0 | 24,418 | 24,418 | 15,646.25 | .00 | 8,771.78 | 64.1% |
| PS211210 54906 Print/Bind | 0 | 2,515 | 2,515 | .00 | .00 | 2,515.00 | .0% |
| PS211210 54907 Other Misc | 0 | -358 | -358 | 321.93 | .00 | -679.63 | -90.0% |
| PS211210 54908 Licenses & | 0 | 4,129 | 4,129 | 450.00 | .00 | 3,678.75 | 10.9% |
| PS211210 93581 IT Compute | 0 | 6,890 | 6,890 | 6,890.00 | .00 | .00 | 100.0% |
| PS211210 94191 IT Adminis | 0 | 9,158 | 9,158 | 9,158.00 | .00 | .00 | 100.0% |
| PS211210 94696 WC Assment | 0 | 37,496 | 37,496 | 37,496.00 | .00 | .00 | 100.0% |
| PS211210 94697 IM Assment | 0 | 50,903 | 50,903 | 50,903.00 | .00 | .00 | 100.0% |
| PS211210 94699 Acc Leve A | 0 | 30,855 | 30,855 | 30,854.50 | .00 | .00 | 100.0% |
| PS211210 94894 ER&R Maint | 0 | 1,869 | 1,869 | 1,868.52 | .00 | .00 | 100.0% |
| TOTAL PS 121 Investigation | 0 | 3,144,451 | 3,144,451 | 2,762,757.39 | .00 | 381,693.97 | 87.9% |

PS211215 PS ICAC Program

| | | | | | | | |
|---------------------------|---|--------|--------|-----------|-----|-----------|--------|
| PS211215 51377 Deputy | 0 | 92,989 | 92,989 | 99,766.83 | .00 | -6,777.69 | 107.3% |
| PS211215 51925 Overtime | 0 | -266 | -266 | -253.52 | .00 | -12.54 | 95.3% |
| PS211215 51935 Holiday | 0 | 3,469 | 3,469 | 3,460.14 | .00 | 8.43 | 99.8% |
| PS211215 52102 Social Sec | 0 | 7,510 | 7,510 | 7,716.85 | .00 | -206.59 | 102.8% |
| PS211215 52103 Medical In | 0 | 15,360 | 15,360 | 13,787.27 | .00 | 1,572.77 | 89.8% |
| PS211215 52104 Retirement | 0 | 5,161 | 5,161 | 5,445.85 | .00 | -285.08 | 105.5% |
| PS211215 52105 Uniforms & | 0 | 3,556 | 3,556 | .00 | .00 | 3,556.12 | .0% |
| PS211215 52106 Uniform La | 0 | 174 | 174 | 85.98 | .00 | 88.26 | 49.3% |
| PS211215 52119 Paid Famil | 0 | 141 | 141 | 165.91 | .00 | -25.36 | 118.0% |
| PS211215 53101 Supplies | 0 | 69 | 69 | 31.73 | .00 | 37.27 | 46.0% |
| PS211215 53106 operating | 0 | 692 | 692 | 134.78 | .00 | 557.22 | 19.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|------------------------------|----------|----------------|----------------|-------------------|--------------|---------------|--|--|--------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | | | PCT |
| 1480 Public Safety Tax Fund | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | | | USED |
| PS211215 53113 Training S | 0 | 213 | 213 | 5.78 | .00 | 207.22 | | | 2.7% |
| PS211215 53126 Ammunition | 0 | -1,149 | -1,149 | -1,075.00 | .00 | -74.00 | | | 93.6% |
| PS211215 53201 Vehicle Fu | 0 | 4,267 | 4,267 | 3,141.44 | .00 | 1,125.96 | | | 73.6% |
| PS211215 53501 Minor Equi | 0 | 877 | 877 | .00 | .00 | 877.00 | | | .0% |
| PS211215 54301 Travel | 0 | 5,023 | 5,023 | 5,447.95 | .00 | -425.44 | | | 108.5% |
| PS211215 54315 Meals | 0 | 0 | 0 | 299.95 | .00 | -299.95 | | | 100.0% |
| PS211215 54802 Repair/Mai | 0 | 534 | 534 | .00 | .00 | 534.00 | | | .0% |
| PS211215 54813 Repair/Mai | 0 | 149 | 149 | .00 | .00 | 149.00 | | | .0% |
| PS211215 54905 Training | 0 | 1,109 | 1,109 | 1,720.00 | .00 | -611.00 | | | 155.1% |
| PS211215 54906 Print/Bind | 0 | 128 | 128 | .00 | .00 | 128.00 | | | .0% |
| PS211215 94696 WC Assment | 0 | 2,083 | 2,083 | 2,083.00 | .00 | .00 | | | 100.0% |
| PS211215 94697 IM Assment | 0 | 2,828 | 2,828 | 2,828.00 | .00 | .00 | | | 100.0% |
| PS211215 94699 Acc Leve A | 0 | 1,673 | 1,673 | 1,673.00 | .00 | .00 | | | 100.0% |
| TOTAL PS ICAC Program | 0 | 146,590 | 146,590 | 146,465.94 | .00 | 123.60 | | | 99.9% |

PS211231 PS Gang Task Force

| | | | | | | | | | |
|---------------------------|---|---------|---------|------------|-----|------------|--|--|---------|
| PS211231 51802 Deputy | 0 | 70,098 | 70,098 | 56,806.32 | .00 | 13,291.85 | | | 81.0% |
| PS211231 51925 Overtime | 0 | 44,828 | 44,828 | 33,357.07 | .00 | 11,471.19 | | | 74.4% |
| PS211231 51935 Holiday | 0 | 23,048 | 23,048 | 21,573.71 | .00 | 1,473.98 | | | 93.6% |
| PS211231 51949 Deputy | 0 | 89,033 | 89,033 | 100,069.38 | .00 | -11,036.18 | | | 112.4% |
| PS211231 51954 Deputy | 0 | 90,462 | 90,462 | 87,101.83 | .00 | 3,359.79 | | | 96.3% |
| PS211231 51955 Sergeant | 0 | 112,495 | 112,495 | 118,644.02 | .00 | -6,148.80 | | | 105.5% |
| PS211231 52102 Social Sec | 0 | 32,759 | 32,759 | 31,948.66 | .00 | 810.68 | | | 97.5% |
| PS211231 52103 Medical In | 0 | 67,617 | 67,617 | 50,446.16 | .00 | 17,170.34 | | | 74.6% |
| PS211231 52104 Retirement | 0 | 21,029 | 21,029 | 22,048.48 | .00 | -1,019.71 | | | 104.8% |
| PS211231 52105 Uniforms & | 0 | 1,928 | 1,928 | 321.00 | .00 | 1,606.91 | | | 16.7% |
| PS211231 52106 Uniform La | 0 | 640 | 640 | 315.68 | .00 | 324.10 | | | 49.3% |
| PS211231 52119 Paid Famil | 0 | 713 | 713 | 671.22 | .00 | 42.05 | | | 94.1% |
| PS211231 53106 Operating | 0 | -11,855 | -11,855 | 1,172.32 | .00 | -13,027.40 | | | -9.9% |
| PS211231 53201 Vehicle Fu | 0 | 38,074 | 38,074 | 12,996.98 | .00 | 25,077.22 | | | 34.1% |
| PS211231 53501 Minor Equi | 0 | -414 | -414 | 827.79 | .00 | -1,241.79 | | | -199.9% |
| PS211231 54103 Profession | 0 | 11 | 11 | 1,407.08 | .00 | -1,395.70 | | | *****% |
| PS211231 54724 BI-PIN | 0 | 6,899 | 6,899 | 7,927.53 | .00 | -1,028.57 | | | 114.9% |
| PS211231 54727 EDC-800 MH | 0 | 10,570 | 10,570 | 9,045.91 | .00 | 1,524.17 | | | 85.6% |
| PS211231 54728 Secomm | 0 | 53,096 | 53,096 | 46,382.34 | .00 | 6,713.66 | | | 87.4% |
| PS211231 54733 800 MHZ Sy | 0 | 10,226 | 10,226 | 10,226.00 | .00 | .00 | | | 100.0% |
| PS211231 54905 Training | 0 | -875 | -875 | .00 | .00 | -875.00 | | | .0% |
| PS211231 94696 WC Assment | 0 | 8,333 | 8,333 | 8,332.50 | .00 | .00 | | | 100.0% |
| PS211231 94697 IM Assment | 0 | 11,312 | 11,312 | 11,312.00 | .00 | .00 | | | 100.0% |
| PS211231 94699 Acc Leve A | 0 | 6,849 | 6,849 | 6,849.00 | .00 | .00 | | | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|------------------------------------|--------------------------|----------|-----------|-----------|--------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 1480 | Public Safety Tax Fund | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| | TOTAL PS Gang Task Force | 0 | 686,876 | 686,876 | 639,782.98 | .00 | 47,092.79 | 93.1% | |
| PS214210 PS Law Enforcement | | | | | | | | | |
| | PS214210 56401 Capital | 0 | 200,794 | 200,794 | 184,237.57 | .00 | 16,556.05 | 91.8% | |
| | TOTAL PS Law Enforcement | 0 | 200,794 | 200,794 | 184,237.57 | .00 | 16,556.05 | 91.8% | |
| | TOTAL Sheriff Patrol | 0 | 4,178,710 | 4,178,710 | 3,733,243.88 | .00 | 445,466.41 | 89.3% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

122 Metro Drug Task Force

PS221530 PS Legal Services

| | | | | | | | |
|--------------------------------|----------|----------------|----------------|-------------------|------------|-----------------|--------------|
| PS221530 51338 Ast Ch Dep | 0 | 133,800 | 133,800 | 132,937.12 | .00 | 862.88 | 99.4% |
| PS221530 52102 Social Sec | 0 | 10,314 | 10,314 | 10,038.23 | .00 | 275.31 | 97.3% |
| PS221530 52103 Medical In | 0 | 17,309 | 17,309 | 15,615.60 | .00 | 1,693.20 | 90.2% |
| PS221530 52104 Retirement | 0 | 18,947 | 18,947 | 13,678.32 | .00 | 5,268.74 | 72.2% |
| PS221530 52119 Paid Famil | 0 | 197 | 197 | 209.80 | .00 | -13.08 | 106.6% |
| PS221530 94696 WC Assment | 0 | 1,215 | 1,215 | 1,214.50 | .00 | .00 | 100.0% |
| PS221530 94697 IM Assment | 0 | 1,323 | 1,323 | 1,322.50 | .00 | .00 | 100.0% |
| PS221530 94699 Acc Leve A | 0 | 2,389 | 2,389 | 2,389.00 | .00 | .00 | 100.0% |
| TOTAL PS Legal Services | 0 | 185,492 | 185,492 | 177,405.07 | .00 | 8,087.05 | 95.6% |

PS222121 PS Investigation

| | | | | | | | |
|---------------------------|---|---------|---------|-----------|-----|-----------|--------|
| PS222121 51531 Deputy | 0 | 103,960 | 103,960 | 84,055.50 | .00 | 19,904.50 | 80.9% |
| PS222121 51821 Deputy | 0 | 106,400 | 106,400 | 61,332.51 | .00 | 45,067.59 | 57.6% |
| PS222121 51925 Overtime | 0 | 4,660 | 4,660 | 3,492.87 | .00 | 1,167.13 | 75.0% |
| PS222121 51935 Holiday | 0 | 8,900 | 8,900 | 8,319.31 | .00 | 580.69 | 93.5% |
| PS222121 52102 Social Sec | 0 | 17,148 | 17,148 | 12,059.25 | .00 | 5,088.52 | 70.3% |
| PS222121 52103 Medical In | 0 | 34,751 | 34,751 | 21,241.95 | .00 | 13,508.78 | 61.1% |
| PS222121 52104 Retirement | 0 | 11,967 | 11,967 | 8,290.91 | .00 | 3,676.15 | 69.3% |
| PS222121 52105 Uniforms & | 0 | 6,391 | 6,391 | 2,802.68 | .00 | 3,588.32 | 43.9% |
| PS222121 52106 Uniform La | 0 | 152 | 152 | 74.87 | .00 | 77.05 | 49.3% |
| PS222121 52119 Paid Famil | 0 | 471 | 471 | 252.62 | .00 | 218.40 | 53.6% |
| PS222121 53101 Supplies | 0 | 169 | 169 | .00 | .00 | 169.00 | .0% |
| PS222121 53106 Operating | 0 | 1,344 | 1,344 | 3,927.91 | .00 | -2,583.61 | 292.2% |
| PS222121 53113 Training S | 0 | 428 | 428 | .00 | .00 | 428.00 | .0% |
| PS222121 53126 Ammunition | 0 | 1,503 | 1,503 | 1,552.61 | .00 | -50.11 | 103.3% |
| PS222121 53201 Vehicle Fu | 0 | 16,495 | 16,495 | 8,245.92 | .00 | 8,248.86 | 50.0% |
| PS222121 53501 Minor Equi | 0 | 11,411 | 11,411 | 7,436.72 | .00 | 3,974.28 | 65.2% |
| PS222121 54102 Contract S | 0 | 761 | 761 | .00 | .00 | 760.82 | .0% |
| PS222121 54103 Profession | 0 | 850 | 850 | 1,274.11 | .00 | -424.11 | 149.9% |
| PS222121 54114 Pre-employ | 0 | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| PS222121 54201 Postage | 0 | 320 | 320 | 164.15 | .00 | 155.85 | 51.3% |
| PS222121 54301 Travel | 0 | 1,187 | 1,187 | 149.50 | .00 | 1,037.08 | 12.6% |
| PS222121 54724 BI-PIN | 0 | 1,314 | 1,314 | 1,554.69 | .00 | -240.37 | 118.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|-----------------------------|-------|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: | 1480 | Public Safety Tax Fund | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| PS222121 | 54727 | EDC-800 MH | 0 | 2,013 | 2,013 | 564.93 | .00 | 1,448.39 | 28.1% |
| PS222121 | 54728 | Secomm | 0 | 9,273 | 9,273 | 8,829.62 | .00 | 443.38 | 95.2% |
| PS222121 | 54733 | 800 MHZ Sy | 0 | 1,948 | 1,948 | 1,948.00 | .00 | .00 | 100.0% |
| PS222121 | 54738 | Kennewick | 0 | 163,094 | 163,094 | .00 | .00 | 163,094.00 | .0% |
| PS222121 | 54802 | Repair/Mai | 0 | 1,091 | 1,091 | 70.00 | .00 | 1,021.09 | 6.4% |
| PS222121 | 54813 | Repair/Mai | 0 | 349 | 349 | .00 | .00 | 349.00 | .0% |
| PS222121 | 54901 | Assoc Dues | 0 | 25 | 25 | .00 | .00 | 25.00 | .0% |
| PS222121 | 54905 | Training | 0 | 6,409 | 6,409 | 958.46 | .00 | 5,450.54 | 15.0% |
| PS222121 | 54906 | Print/Bind | 0 | 378 | 378 | .00 | .00 | 378.00 | .0% |
| PS222121 | 54908 | Licenses & | 0 | 750 | 750 | .00 | .00 | 750.00 | .0% |
| PS222121 | 94191 | IT Adminis | 0 | 216 | 216 | 216.00 | .00 | .00 | 100.0% |
| PS222121 | 94696 | WC Assment | 0 | 3,644 | 3,644 | 3,644.00 | .00 | .00 | 100.0% |
| PS222121 | 94697 | IM Assment | 0 | 3,968 | 3,968 | 3,968.00 | .00 | .00 | 100.0% |
| PS222121 | 94699 | Acc Leve A | 0 | 3,272 | 3,272 | 3,271.50 | .00 | .00 | 100.0% |
| TOTAL PS Investigation | | | 0 | 528,511 | 528,511 | 249,698.59 | .00 | 278,812.22 | 47.2% |
| TOTAL Metro Drug Task Force | | | 0 | 714,003 | 714,003 | 427,103.66 | .00 | 286,899.27 | 59.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 1480 Public Safety Tax Fund | | | | | | | | | |
| 123 Superior Court | | | | | | | | | |
| PS231221 PS Superior Court | | | | | | | | | |
| PS231221 51473 Judges | 0 | 72,065 | 72,065 | 65,494.44 | .00 | 6,570.91 | 90.9% | | |
| PS231221 51480 Court Comm | 0 | 64,878 | 64,878 | 58,944.97 | .00 | 5,932.83 | 90.9% | | |
| PS231221 51490 Case Mgr I | 0 | 15,017 | 15,017 | 15,201.12 | .00 | -183.89 | 101.2% | | |
| PS231221 51681 Bailiff | 0 | 43,565 | 43,565 | 19,748.82 | .00 | 23,816.32 | 45.3% | | |
| PS231221 52102 Social Sec | 0 | 7,552 | 7,552 | 6,424.26 | .00 | 1,127.76 | 85.1% | | |
| PS231221 52103 Medical In | 0 | 23,638 | 23,638 | 11,451.53 | .00 | 12,186.07 | 48.4% | | |
| PS231221 52104 Retirement | 0 | 18,577 | 18,577 | 8,139.28 | .00 | 10,437.52 | 43.8% | | |
| PS231221 52119 Paid Famil | 0 | 149 | 149 | 131.29 | .00 | 17.40 | 88.3% | | |
| PS231221 54202 Telephone | 0 | 805 | 805 | .00 | .00 | 805.00 | .0% | | |
| PS231221 54901 Assoc Dues | 0 | 847 | 847 | 665.63 | .00 | 181.74 | 78.6% | | |
| PS231221 94696 WC Assment | 0 | 126 | 126 | 126.00 | .00 | .00 | 100.0% | | |
| PS231221 94697 IM Assment | 0 | 412 | 412 | 412.00 | .00 | .00 | 100.0% | | |
| PS231221 94699 Acc Leve A | 0 | 264 | 264 | 264.00 | .00 | .00 | 100.0% | | |
| TOTAL PS Superior Court | 0 | 247,895 | 247,895 | 187,003.34 | .00 | 60,891.66 | 75.4% | | |
| TOTAL Superior Court | 0 | 247,895 | 247,895 | 187,003.34 | .00 | 60,891.66 | 75.4% | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 1480 Public Safety Tax Fund | | | | | | | |

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

| | | | | | | | | |
|------------------------------------|-------------|---|--------|--------|-----------|-----|-----------|--------|
| PS355720 51652 | Comm Cordin | 0 | 34,794 | 34,794 | 30,215.72 | .00 | 4,578.40 | 86.8% |
| PS355720 52102 | Social Sec | 0 | 2,662 | 2,662 | 2,311.52 | .00 | 350.92 | 86.8% |
| PS355720 52103 | Medical In | 0 | 8,655 | 8,655 | 6,743.10 | .00 | 1,911.80 | 77.9% |
| PS355720 52104 | Retirement | 0 | 4,912 | 4,912 | 3,106.85 | .00 | 1,805.07 | 63.3% |
| PS355720 52119 | Paid Famil | 0 | 51 | 51 | 48.55 | .00 | 2.76 | 94.6% |
| PS355720 53101 | Supplies | 0 | 259 | 259 | 53.28 | .00 | 205.69 | 20.6% |
| PS355720 53201 | Vehicle Fu | 0 | 253 | 253 | .00 | .00 | 253.00 | .0% |
| PS355720 53503 | Computer S | 0 | 250 | 250 | .00 | .00 | 250.00 | .0% |
| PS355720 53508 | Computer R | 0 | 797 | 797 | .00 | .00 | 797.00 | .0% |
| PS355720 54103 | Profession | 0 | 805 | 805 | 305.55 | .00 | 499.62 | 37.9% |
| PS355720 54201 | Postage | 0 | 100 | 100 | .00 | .00 | 100.00 | .0% |
| PS355720 54301 | Travel | 0 | 2,000 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| PS355720 54304 | Registrati | 0 | -25 | -25 | 15.00 | .00 | -40.00 | -60.0% |
| PS355720 54905 | Training | 0 | 1,353 | 1,353 | .00 | .00 | 1,353.00 | .0% |
| PS355720 54906 | Print/Bind | 0 | 250 | 250 | .00 | .00 | 250.00 | .0% |
| PS355720 93581 | IT Compute | 0 | 228 | 228 | 228.00 | .00 | .00 | 100.0% |
| PS355720 94191 | IT Adminis | 0 | 1,173 | 1,173 | 1,173.00 | .00 | .00 | 100.0% |
| PS355720 94594 | Building / | 0 | 721 | 721 | 721.00 | .00 | .00 | 100.0% |
| PS355720 94696 | WC Assment | 0 | 174 | 174 | 173.50 | .00 | .00 | 100.0% |
| PS355720 94697 | IM Assment | 0 | 565 | 565 | 565.00 | .00 | .00 | 100.0% |
| PS355720 94699 | Acc Leve A | 0 | 611 | 611 | 610.50 | .00 | .00 | 100.0% |
| TOTAL PS COMMUNITY SERVICES | | 0 | 60,588 | 60,588 | 46,270.57 | .00 | 14,317.26 | 76.4% |
| TOTAL Public Safety Administration | | 0 | 60,588 | 60,588 | 46,270.57 | .00 | 14,317.26 | 76.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|--|------------------------|------------|----------|----------|---------|--------------|--------------|------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 1480 | Public Safety Tax Fund | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 136 Office of Public Defense | | | | | | | | | |
| PS365910 PS General Indigent Defense | | | | | | | | | |
| PS365910 | 51144 | Legal Mgr | 0 | 3,026 | 3,026 | 2,971.73 | .00 | 54.59 | 98.2% |
| PS365910 | 51656 | Office Sup | 0 | 45,829 | 45,829 | 24,216.09 | .00 | 21,612.42 | 52.8% |
| PS365910 | 51716 | Leg Sec IV | 0 | 40,390 | 40,390 | 42,671.00 | .00 | -2,281.00 | 105.6% |
| PS365910 | 51925 | Overtime | 0 | 2,000 | 2,000 | 437.73 | .00 | 1,562.27 | 21.9% |
| PS365910 | 52102 | Social Sec | 0 | 6,850 | 6,850 | 5,317.35 | .00 | 1,532.49 | 77.6% |
| PS365910 | 52103 | Medical In | 0 | 36,013 | 36,013 | 25,818.83 | .00 | 10,193.83 | 71.7% |
| PS365910 | 52104 | Retirement | 0 | 12,516 | 12,516 | 7,313.02 | .00 | 5,203.08 | 58.4% |
| PS365910 | 52119 | Paid Famil | 0 | 130 | 130 | 114.20 | .00 | 16.25 | 87.5% |
| PS365910 | 93581 | IT Compute | 0 | 1,573 | 1,573 | 1,573.00 | .00 | .00 | 100.0% |
| PS365910 | 94696 | WC Assment | 0 | 318 | 318 | 318.00 | .00 | .00 | 100.0% |
| PS365910 | 94697 | IM Assment | 0 | 1,038 | 1,038 | 1,037.50 | .00 | .00 | 100.0% |
| PS365910 | 94699 | Acc Leve A | 0 | 1,519 | 1,519 | 1,518.50 | .00 | .00 | 100.0% |
| TOTAL PS General Indigent Defense | | | 0 | 151,201 | 151,201 | 113,306.95 | .00 | 37,893.93 | 74.9% |
| PS365911 PS District Court Indigent Def | | | | | | | | | |
| PS365911 | 51529 | TempRule9 | 0 | 32,000 | 32,000 | 8,568.00 | .00 | 23,432.00 | 26.8% |
| PS365911 | 51724 | PDA II | 0 | 54,649 | 54,649 | 16,781.20 | .00 | 37,867.89 | 30.7% |
| PS365911 | 52102 | Social Sec | 0 | 9,328 | 9,328 | 1,939.27 | .00 | 7,388.28 | 20.8% |
| PS365911 | 52103 | Medical In | 0 | 19,390 | 19,390 | 4,258.80 | .00 | 15,131.20 | 22.0% |
| PS365911 | 52104 | Retirement | 0 | 11,650 | 11,650 | 1,743.57 | .00 | 9,906.46 | 15.0% |
| PS365911 | 52119 | Paid Famil | 0 | 231 | 231 | 40.78 | .00 | 190.19 | 17.7% |
| TOTAL PS District Court Indigent Def | | | 0 | 127,248 | 127,248 | 33,331.62 | .00 | 93,916.02 | 26.2% |
| PS365919 PS OPD Limited Use Funds | | | | | | | | | |
| PS365919 | 54103 | Profession | 0 | 1,230 | 1,230 | 1,230.00 | .00 | .00 | 100.0% |
| PS365919 | 54905 | Training | 0 | 161 | 161 | 75.00 | .00 | 86.42 | 46.5% |
| TOTAL PS OPD Limited Use Funds | | | 0 | 1,391 | 1,391 | 1,305.00 | .00 | 86.42 | 93.8% |
| TOTAL Office of Public Defense | | | 0 | 279,840 | 279,840 | 147,943.57 | .00 | 131,896.37 | 52.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

| | | | | | | | |
|----------------------------------|----------|----------------|----------------|-------------------|------------|------------------|--------------|
| PS381221 51496 CaseMgrIII | 0 | 38,088 | 38,088 | 37,694.37 | .00 | 393.97 | 99.0% |
| PS381221 51536 CaseMgrIV | 0 | 54,464 | 54,464 | 54,060.42 | .00 | 404.02 | 99.3% |
| PS381221 51542 CaseMgrIII | 0 | 35,860 | 35,860 | 35,520.02 | .00 | 340.23 | 99.1% |
| PS381221 52102 Social Sec | 0 | 9,851 | 9,851 | 9,650.84 | .00 | 200.05 | 98.0% |
| PS381221 52103 Medical In | 0 | 32,755 | 32,755 | 30,002.17 | .00 | 2,752.52 | 91.6% |
| PS381221 52104 Retirement | 0 | 22,611 | 22,611 | 9,217.34 | .00 | 13,394.04 | 40.8% |
| PS381221 52119 Paid Famil | 0 | 188 | 188 | 204.52 | .00 | -16.48 | 108.8% |
| PS381221 53101 Supplies | 0 | 20,154 | 20,154 | 17,721.92 | .00 | 2,432.37 | 87.9% |
| PS381221 53501 Minor Equi | 0 | 751 | 751 | .00 | .00 | 751.17 | .0% |
| PS381221 54102 Contract S | 0 | 12,401 | 12,401 | 5,216.38 | .00 | 7,184.15 | 42.1% |
| PS381221 54103 Profession | 0 | 9,688 | 9,688 | -3,918.97 | .00 | 13,607.10 | -40.5% |
| PS381221 54163 Superior C | 0 | 61,410 | 61,410 | 49,910.00 | .00 | 11,500.00 | 81.3% |
| PS381221 54202 Telephone | 0 | 30 | 30 | 30.00 | .00 | .46 | 98.5% |
| PS381221 54301 Travel | 0 | 9,267 | 9,267 | 9,254.65 | .00 | 12.35 | 99.9% |
| PS381221 54901 Assoc Dues | 0 | 231 | 231 | 171.43 | .00 | 59.99 | 74.1% |
| PS381221 54905 Training | 0 | 3,206 | 3,206 | 1,703.61 | .00 | 1,502.39 | 53.1% |
| PS381221 94191 IT Adminis | 0 | 1,651 | 1,651 | 1,651.00 | .00 | .00 | 100.0% |
| PS381221 94594 Building / | 0 | 691 | 691 | 691.00 | .00 | .00 | 100.0% |
| PS381221 94696 WC Assment | 0 | 579 | 579 | 578.50 | .00 | .00 | 100.0% |
| PS381221 94697 IM Assment | 0 | 1,888 | 1,888 | 1,887.50 | .00 | .00 | 100.0% |
| PS381221 94699 Acc Leve A | 0 | 2,100 | 2,100 | 2,100.00 | .00 | .00 | 100.0% |
| TOTAL PS Adult Drug Court | 0 | 317,865 | 317,865 | 263,346.70 | .00 | 54,518.33 | 82.8% |

PS381223 PS Juvenile Drug Court

| | | | | | | | |
|---------------------------|---|--------|--------|-----------|-----|-----------|--------|
| PS381223 51605 Counslr I | 0 | 33,004 | 33,004 | 15,066.48 | .00 | 17,937.11 | 45.7% |
| PS381223 51664 Counslr II | 0 | 62,008 | 62,008 | 62,071.71 | .00 | -63.31 | 100.1% |
| PS381223 52102 Social Sec | 0 | 7,274 | 7,274 | 5,867.16 | .00 | 1,407.33 | 80.7% |
| PS381223 52103 Medical In | 0 | 17,561 | 17,561 | 12,928.60 | .00 | 4,632.28 | 73.6% |
| PS381223 52104 Retirement | 0 | 13,032 | 13,032 | 7,952.71 | .00 | 5,079.71 | 61.0% |
| PS381223 52119 Paid Famil | 0 | 139 | 139 | 124.01 | .00 | 14.74 | 89.4% |
| PS381223 53101 Supplies | 0 | 5,970 | 5,970 | 134.51 | .00 | 5,835.50 | 2.3% |
| PS381223 53130 Incentives | 0 | 2,429 | 2,429 | 397.13 | .00 | 2,032.36 | 16.3% |
| PS381223 53201 Vehicle Fu | 0 | 309 | 309 | 431.30 | .00 | -122.77 | 139.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|-----------------------------------|------------------------|------------|----------|----------|---------|--------------|--------------|-----------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 1480 | Public Safety Tax Fund | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| PS381223 | 54101 | Legal Serv | 0 | 0 | 0 | 8,800.00 | .00 | -8,800.00 | 100.0% |
| PS381223 | 54103 | Profession | 0 | 26,124 | 26,124 | 19,970.93 | .00 | 6,152.65 | 76.4% |
| PS381223 | 54131 | Security | 0 | 9,443 | 9,443 | .00 | .00 | 9,443.23 | .0% |
| PS381223 | 94696 | WC Assment | 0 | 579 | 579 | 578.50 | .00 | .00 | 100.0% |
| PS381223 | 94697 | IM Assment | 0 | 1,888 | 1,888 | 1,887.50 | .00 | .00 | 100.0% |
| PS381223 | 94699 | Acc Leve A | 0 | 1,609 | 1,609 | 1,609.00 | .00 | .00 | 100.0% |
| TOTAL PS Juvenile Drug Court | | | 0 | 181,368 | 181,368 | 137,819.54 | .00 | 43,548.83 | 76.0% |
| TOTAL Adult & Juvenile Drug Court | | | 0 | 499,233 | 499,233 | 401,166.24 | .00 | 98,067.16 | 80.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | | |
|--|-----------------|------------------|----------------|---------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 1480 Public Safety Tax Fund | | | | | | | | | |
| 171 Juvenile-Operations | | | | | | | | | |
| PS712710 PS Juvenile Administration | | | | | | | | | |
| PS712710 51710 Counslr I | 0 | 40,991 | 40,991 | 40,946.10 | .00 | 44.60 | 99.9% | | |
| PS712710 51739 Counslr II | 0 | 32,712 | 32,712 | 22,135.14 | .00 | 10,576.86 | 67.7% | | |
| PS712710 51911 Temporary | 0 | 13,216 | 13,216 | .00 | .00 | 13,216.00 | .0% | | |
| PS712710 52102 Social Sec | 0 | 6,622 | 6,622 | 4,773.86 | .00 | 1,848.56 | 72.1% | | |
| PS712710 52103 Medical In | 0 | 13,325 | 13,325 | 10,863.98 | .00 | 2,461.51 | 81.5% | | |
| PS712710 52104 Retirement | 0 | 11,985 | 11,985 | 6,630.71 | .00 | 5,353.91 | 55.3% | | |
| PS712710 52119 Paid Famil | 0 | 127 | 127 | 101.66 | .00 | 25.49 | 80.0% | | |
| PS712710 54103 Profession | 0 | 66,534 | 66,534 | 15,821.23 | .00 | 50,712.99 | 23.8% | | |
| PS712710 93581 IT Compute | 0 | 460 | 460 | 460.00 | .00 | .00 | 100.0% | | |
| PS712710 94696 WC Assment | 0 | 147 | 147 | 146.50 | .00 | .00 | 100.0% | | |
| PS712710 94697 IM Assment | 0 | 478 | 478 | 477.50 | .00 | .00 | 100.0% | | |
| PS712710 94699 Acc Leve A | 0 | 1,187 | 1,187 | 1,186.50 | .00 | .00 | 100.0% | | |
| TOTAL PS Juvenile Administration | 0 | 187,783 | 187,783 | 103,543.18 | .00 | 84,239.92 | 55.1% | | |
| PS715210 PS Educ Employ Oppty - Juvenil | | | | | | | | | |
| PS715210 51668 Counslr II | 0 | 19,760 | 19,760 | 19,354.74 | .00 | 405.26 | 97.9% | | |
| PS715210 51911 Temporary | 0 | 14,347 | 14,347 | 832.62 | .00 | 13,514.30 | 5.8% | | |
| PS715210 52102 Social Sec | 0 | 2,602 | 2,602 | 1,499.90 | .00 | 1,102.53 | 57.6% | | |
| PS715210 52103 Medical In | 0 | 3,358 | 3,358 | 3,289.11 | .00 | 68.89 | 97.9% | | |
| PS715210 52104 Retirement | 0 | 2,260 | 2,260 | 2,031.58 | .00 | 228.42 | 89.9% | | |
| PS715210 52119 Paid Famil | 0 | 53 | 53 | 32.14 | .00 | 20.95 | 60.5% | | |
| PS715210 53101 Supplies | 0 | 18,583 | 18,583 | 3,255.70 | .00 | 15,327.44 | 17.5% | | |
| PS715210 53501 Minor Equi | 0 | 171 | 171 | .00 | .00 | 170.55 | .0% | | |
| PS715210 54103 Profession | 0 | 289,884 | 289,884 | 64,473.90 | .00 | 225,409.97 | 22.2% | | |
| PS715210 94696 WC Assment | 0 | 73 | 73 | 73.00 | .00 | .00 | 100.0% | | |
| PS715210 94697 IM Assment | 0 | 239 | 239 | 238.50 | .00 | .00 | 100.0% | | |
| TOTAL PS Educ Employ Oppty - Juvenil | 0 | 351,330 | 351,330 | 95,081.19 | .00 | 256,248.31 | 27.1% | | |
| TOTAL Juvenile-Operations | 0 | 539,113 | 539,113 | 198,624.37 | .00 | 340,488.23 | 36.8% | | |
| TOTAL Public Safety Tax Fund | 0 | 16,201,516 | 16,201,516 | 10,780,566.66 | .00 | 5,420,949.59 | 66.5% | | |
| TOTAL EXPENSES | 0 | 16,201,516 | 16,201,516 | 10,780,566.66 | .00 | 5,420,949.59 | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 11 | | | | | | | | |
|-------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |

| | | | | | | | | |
|-------------|---|------------|------------|---------------|-----|--------------|-------|--|
| GRAND TOTAL | 0 | 16,201,516 | 16,201,516 | 10,780,566.66 | .00 | 5,420,949.59 | 66.5% | |
|-------------|---|------------|------------|---------------|-----|--------------|-------|--|

** END OF REPORT - Generated by Shyanne Palmus **